ACE Leadership High School Financial Update July 23, 2025

A. BARs

	BAR#	Fund Description	Reason/Type	Amount	<u>t </u>
1	2526-0001-M	11000 - Operational	1000 function maintenance	\$	-
2	2526-0002-M	11000 - Operational	2XXX function maintenance	\$	-

Payroll & Accounts Payable Payment Vouchers

1 June 2025

B. Financial Statement Reports - as of June 30, 2025

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

C. Other

- 1 P-Card Reconciliation June
- 2 Journal Entries

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

Page 2 of 170
Doc. ID: 001-749-2526-0001-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026 Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough): Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$873,663.00	(\$177,798.00)	\$695,865.00	(2.25)
11000 Operation al	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$31,772.00	(\$31,772.00)		(1.00)
11000 Operation al	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$5,767.00	(\$5,767.00)		
11000 Operation al	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$169,741.00	(\$32,460.00)	\$137,281.00	
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$18,710.00	(\$3,578.00)	\$15,132.00	
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$636.00	(\$636.00)		
11000 Operation al	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$57,987.00	(\$11,088.00)	\$46,899.00	
11000 Operation al	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,970.00	(\$1,970.00)		
11000 Operation al	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$461.00	(\$461.00)		
11000 Operation al	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$13,570.00	(\$2,597.00)	\$10,973.00	
11000 Operation al	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$163,337.00	(\$22,294.00)	\$141,043.00	
11000 Operation al	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$70.00	(\$70.00)		
11000 Operation al	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$879.00	(\$169.00)	\$710.00	

11000 Operation al	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$6,072.00	(\$1,102.00)	\$4,970.00 Page 3	8 of 170
11000 Operation al	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$698.00	(\$698.00)		
11000 Operation al	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$104.00	(\$104.00)		
11000 Operation al	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$921.00	(\$147.00)	\$774.00	
11000 Operation al	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,813.00	(\$590.00)	\$1,223.00	
11000 Operation al	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$92.00	(\$92.00)		
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,509.00	(\$291.00)	\$1,218.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$778.00	(\$778.00)		
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$14,440.00	(\$2,952.00)	\$11,488.00	
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$525.00	(\$525.00)		
11000 Operation al	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$127.00	(\$25.00)	\$102.00	
11000 Operation al	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$10.00	(\$10.00)		
11000 Operation al	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$278,491.00	\$93,154.00	\$371,645.00	1.00
11000 Operation al	1000 Instruction	51100 Salaries Expense	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$18,071.00	\$18,071.00	0.25
11000 Operation al	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$31,772.00	\$31,772.00	1.00
11000 Operation al	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$67,609.00	\$67,609.00	1.00
11000 Operation al	1000 Instruction	52111 Educational Retirement	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$3,280.00	\$3,280.00	
11000 Operation al	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$53,819.00	\$16,908.00	\$70,727.00	
11000 Operation al	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$5,663.00	\$5,767.00	\$11,430.00	
11000 Operation al	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$12,272.00	\$12,272.00	

11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$5,933.00	\$1,863.00	\$7,796.00 Page	of 170
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$624.00	\$636.00	\$1,260.00	
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$362.00	\$362.00	
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$1,353.00	\$1,353.00	
11000 Operation al	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$1,935.00	\$1,970.00	\$3,905.00	
11000 Operation al	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$18,386.00	\$5,775.00	\$24,161.00	
11000 Operation al	1000 Instruction	52210 FICA Payments	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$1,121.00	\$1,121.00	
11000 Operation al	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$4,192.00	\$4,192.00	
11000 Operation al	1000 Instruction	52220 Medicare Payments	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$263.00	\$263.00	
11000 Operation al	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$453.00	\$461.00	\$914.00	
11000 Operation al	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$4,304.00	\$1,353.00	\$5,657.00	
11000 Operation al	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$981.00	\$981.00	
11000 Operation al	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$33,727.00	\$727.00	\$34,454.00	
11000 Operation al	1000 Instruction	52311 Health and Medical Premiums	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$3,898.00	\$3,898.00	
11000 Operation al	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$17,669.00	\$17,669.00	
11000 Operation al	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$61.00	\$61.00	
11000 Operation al	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$289.00	\$90.00	\$379.00	
11000 Operation al	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$70.00	\$70.00	\$140.00	
11000 Operation al	1000 Instruction	52312 Life	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$18.00	\$18.00	
11000 Operation al	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$724.00	\$724.00	

11000 Operation al	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$181.00	\$698.00	\$879.00 Page {	5 of 170
11000 Operation al	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$996.00	\$240.00	\$1,236.00	
11000 Operation al	1000 Instruction	52313 Dental	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$138.00	\$138.00	
11000 Operation al	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$63.00	\$104.00	\$167.00	
11000 Operation al	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$180.00	\$112.00	\$292.00	
11000 Operation al	1000 Instruction	52314 Vision	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$35.00	\$35.00	
11000 Operation al	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$178.00	\$494.00	\$672.00	
11000 Operation al	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$92.00	\$92.00	
11000 Operation al	1000 Instruction	52315 Disability	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$96.00	\$96.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$106.00	\$106.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$496.00	\$155.00	\$651.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$120.00	\$778.00	\$898.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$30.00	\$30.00	
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$516.00	\$525.00	\$1,041.00	
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$299.00	\$299.00	
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$4,604.00	\$1,536.00	\$6,140.00	
11000 Operation al	1000 Instruction	52720 Workers Compensation Employer's Fee	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$90.00	\$90.00	
11000 Operation al	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$42.00	\$13.00	\$55.00	
11000 Operation al	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$10.00	\$10.00	\$20.00	

11000 Operation al	 Compensation	4050 Special Education – Gifted Program	Leadership	1422 Teachers- Special Education- Gifted		\$3.00	of 170	
					Sub Total	\$0.00		
					Indirect Cost			
					DOC. TOTAL	\$0.00		

Justification:

fixing program codes for at-risk, gifted, and SPED

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.

Adding program codes 4020 (At-Risk) and 4050 (Gifted) and fixing program codes 2000 (Special Education) as per 910B-5 for FY 2025-2026

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

Page 7 of 170 Doc. ID: 001-749-2526-0002-M Fund Type: General Fund / Capital

Adjustment Type: Maintenance

Outlay / Debt Service

Fiscal Year: 2025-2026 Contact: Angela Lerner, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

Phone: 505-459-1895 Total Approved Budget (Flowthrough):

Email: angie@k12accounting.com

Entity Name: Ace Leadership High School

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover: **B. Total Current Year Allocation:** D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$190,667.00	(\$190,667.00)		(2.30)
11000 Operation al	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$34,608.00	(\$34,608.00)		
11000 Operation al	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$3,816.00	(\$3,816.00)		
11000 Operation al	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$11,824.00	(\$11,824.00)		
11000 Operation al	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,766.00	(\$2,766.00)		
11000 Operation al	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$24,495.00	(\$24,495.00)		
11000 Operation al	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$162.00	(\$162.00)		
11000 Operation al	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$658.00	(\$658.00)		
11000 Operation al	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$106.00	(\$106.00)		
11000 Operation al	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$276.00	(\$276.00)		
11000 Operation al	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$3,151.00	(\$3,151.00)		
11000 Operation al	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$24.00	(\$24.00)		
11000 Operation al	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$172,424.00	(\$20,000.00)	\$152,424.00	
11000 Operation al	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$190,667.00	\$190,667.00	2.30
11000 Operation al	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$34,608.00	\$34,608.00	
11000 Operation al	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$3,816.00	\$3,816.00	
11000 Operation al	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$11,824.00	\$11,824.00	

11000 Operation al	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$2,766.00	\$2,766.00 Page &	3 of 170
11000 Operation al	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$24,495.00	\$24,495.00	
11000 Operation al	2100 Support Services-Students	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$162.00	\$162.00	
11000 Operation al	2100 Support Services-Students	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$658.00	\$658.00	
11000 Operation al	2100 Support Services-Students	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$106.00	\$106.00	
11000 Operation al	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$276.00	\$276.00	
11000 Operation al	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$3,151.00	\$3,151.00	
11000 Operation al	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$24.00	\$24.00	
11000 Operation al	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$10,000.00	\$20,000.00	\$30,000.00	
	•		•			Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

to fix program codes for at -risk and SPED as per PED budget

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.

Adding program codes 4020 (At-Risk) and 4050 (Gifted) and fixing program codes 2000 (Special Education) as per 910B-5 for FY 2025-2026

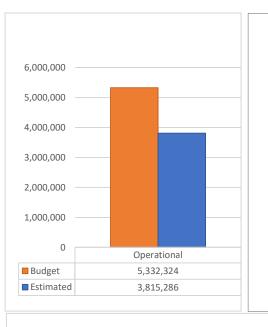
Payee	Check Date	Check Number	Description	Туре	Amount
ACE Leadership High School	06/11/2025		June 2025	Accounts Payable	\$39,370.61
FOUNDATION					
ACES-Association of Charter School Education Services	06/11/2025	22803	Services: May 2025	Accounts Payable	\$13,519.46
ACES-Association of Charter School Education Services	06/20/2025	22900	Services: May 2025	Accounts Payable	\$18,932.39
ACES-Association of Charter School	06/30/2025	22952	Services: June 2025	Accounts Payable	\$13,519.50
Education Services Airgas	06/11/2025	22804	Welding supplies	Accounts Payable	\$267.83
Albert Sanchez Bus Co.	06/11/2025	22805	Transportation for WBL-W - Innovation Zone student	Accounts Payable	\$8,700.00
Albuquerque Bernalillo County Water	06/11/2025	22806	transportation funds Inv: Bill #: 133155266710	Accounts Payable	\$1,152.80
Utility Authority Albuquerque Public Schools	06/27/2025	22965	Inv: 24174 RFR#7	Accounts Payable	\$676.16
Alexander Klein	06/30/2025	22953	Educational Reimbursement	Accounts Payable	\$60.00
Alexandra McNease	06/11/2025	22807	Supplies Reimbursement for items not immediately	Accounts Payable	\$32.93
Alexandra McNease	06/30/2025	22954	available, in supply inventory, for instruction. Educational Reimbursement	Accounts Davable	\$120.00
				Accounts Payable	\$120.00
Amazon Capital Services, Inc.	06/11/2025	22808	books for summer literacy program	Accounts Payable	\$355.12
Amazon Capital Services, Inc.	06/20/2025	22901	Misc supplies	Accounts Payable	\$109.30
AnchorBuilt Inc.	06/11/2025	22809	ADA restroom installation in portable State Purchasing Agreement: 30-00000-23-0070	Accounts Payable	\$47,370.07
AnchorBuilt Inc.	06/20/2025	22902	Move and install double portable as per attached estimate.	Accounts Payable	\$4,167.99
AnchorBuilt Inc.	06/20/2025	22902	Portable repair/renovation.	Accounts Payable	\$965.29
Campus Specialties	06/11/2025	22810	Cords and tassels for graduation on 05/23.	Accounts Payable	\$2,726.75
CareerSafe, LLC	06/06/2025	1048668	OSHA 10 Course	Accounts Payable	\$256.00
Central NM Community College	06/20/2025	22903	Dual Enrollment Books	Accounts Payable	\$174.00
CenturyLink (Telephone)	06/20/2025		Telephone Services	Accounts Payable	\$207.56
Charter School Nursing Services, Inc.	06/11/2025	22811	Services: Week of 04/28/2025	Accounts Payable	\$600.00
Charter School Testing Services	06/11/2025	22812	SERVICES: May	Accounts Payable	\$1,054.24
City of Albuquerque-Convention	06/11/2025	22813	Graduation facility rental - quote includes room and	Accounts Payable	\$9,027.59
Center	00/44/0005	00011	additional expenses that vary May 27, 2025		40.000.40
Colin T. Baugh	06/11/2025	22814	SERVICES: May 1 - May 31, 2025	Accounts Payable	\$2,300.48
Colin T. Baugh	06/30/2025	22955	SERVICES: June 1 - June 2, 2025	Accounts Payable	\$363.23
CompliED Analytix LLC	06/11/2025	22815	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
Costco	06/06/2025		food and items for prom - April 26	Accounts Payable	\$360.19
Costco	06/23/2025		Nutritional snacks for students daily/as needed.	Accounts Payable	\$758.26
Costco	06/23/2025		snacks and refreshments for Semester 2 Exhibitions	Accounts Payable	\$196.36
DMH Law LLC	06/30/2025	22956	SERVICES: Jan 2025- June 2025	Accounts Payable	\$16,143.75
Fastsigns	06/06/2025	1048669	letter for portable D1 and D2	Accounts Payable	\$97.03
Frank's Supply Company Inc.	06/11/2025	22816	for rental of forklift for wednesday certification training class- extended learning	Accounts Payable	\$1,010.16
Frank's Supply Company Inc.	06/20/2025	22904	nylon sling/strap for simple structures for wbl	Accounts Payable	\$38.25
Frank's Supply Company Inc.	06/23/2025		Apprenticeship toolkits student program	Accounts Payable	\$469.65
Garcia's Kitchen	06/11/2025	22817	food for staff working prom off contracted hours April	Accounts Payable	\$359.53
Gilbert Marquez	06/11/2025	22818	26th Educational Reimbursement	Accounts Payable	\$289.60
Good Insights Consulting, LLC	06/11/2025	22819	Inv: 000041	Accounts Payable	\$2,500.00
GoTo Communications Inc./Jive	06/11/2025	22820	Voip Telephone Lines	Accounts Payable	\$301.62
GreatAmerica Financial Services	06/11/2025	22821	Copier Lease	Accounts Payable	\$718.38
Corporation	3, 1, 1, 2023				ψ, 10.00

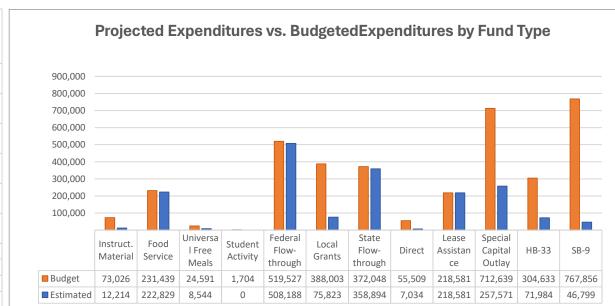
Payee	Check Date	Check Number	Description	Туре	Amount
Javier Ornelas	06/11/2025	22822	Inv: 05312025	Accounts Payable	\$437.50
John Montoya	06/11/2025	22823	Transportation - Driver for student transportation.	Accounts Payable	\$1,067.50
Justin Eric Trager	06/11/2025	22824	Services: May 2025	Accounts Payable	\$1,614.38
Justin Eric Trager	06/30/2025	22957	Services - June 2025	Accounts Payable	\$1,614.38
K12 Accounting LLC	06/30/2025	22966	W2 and 1099 Tax Forms	Accounts Payable	\$81.30
Kaseya US LLC	06/11/2025	22825	Google backup	Accounts Payable	\$1,113.92
Knittles Towing Inc.	06/23/2025	1048672	Estimate fosr tow truck fro Knittles towing	Accounts Payable	\$376.69
Lawrence William Geusz	06/11/2025	22826	Construction Industry Professional	Accounts Payable	\$280.00
Leon Lovato	06/11/2025	22827	Construction Industry Professional	Accounts Payable	\$1,260.00
Lesley Lorena Amaya Iglesias	06/11/2025	22828	Program Assistant	Accounts Payable	\$1,680.00
Lesley Lorena Amaya Iglesias	06/20/2025	22905	Program Assistant	Accounts Payable	\$717.50
Linde Gas & Equipment, Inc.	06/11/2025	22829	supplies for after school and WBL-W welding	Accounts Payable	\$1,213.48
Linde Gas & Equipment, Inc.	06/20/2025	22906	Welding supplies	Accounts Payable	\$283.19
Lowe's	06/11/2025	22830	Building Supplies for Repairs and Maintenance	Accounts Payable	\$493.56
Lowe's	06/11/2025	22830	Supplies for student projects, builds.	Accounts Payable	\$1,004.51
Lowe's	06/20/2025	22907	Building Supplies for Repairs and Maintenance	Accounts Payable	\$967.18
Lowe's	06/30/2025	22958	Building Supplies for Repairs and Maintenance	Accounts Payable	\$250.64
LSG and Associates Inc.	06/20/2025	22908	SLP and OT Services	Accounts Payable	\$3,214.75
LSG and Associates Inc.	06/30/2025	22959	SLP Services	Accounts Payable	\$558.25
Marina Maes	06/11/2025	22831	Educational Reimbursement	Accounts Payable	\$1,000.00
Marina Maes	06/20/2025	22909	Educational Reimbursement	Accounts Payable	\$1,000.00
Mc2 Education LLC	06/11/2025	22832	for data dashboard	Accounts Payable	\$6,480.00
Mindy Romero	06/20/2025	22910	Educational Reimbursement	Accounts Payable	\$150.00
New Mexico Bank & Trust - VISA P-	06/06/2025	22310	Knack Monthly Subscription for Micro credential	Accounts Payable	\$59.00
Cards	00/00/2023		Database.	Accounts Fayable	φ39.00
New Mexico Bank & Trust - VISA P-	06/06/2025		School vehicles - fuel, maintenance/repairs,	Accounts Payable	\$157.11
Cards New Mexico Bank & Trust - VISA P-	06/23/2025		registration Knack Monthly Subscription for Micro credential	Accounts Payable	\$118.00
Cards	00/23/2023		Database.	Accounts Fayable	φ110.00
New Mexico Bank & Trust - VISA P-	06/23/2025		School vehicles - fuel, maintenance/repairs,	Accounts Payable	\$132.02
Cards NM Gas Company	06/11/2025	22833	registration Gas	Accounts Payable	\$59.12
	06/06/2025	22033		Accounts Payable	\$3,959.16
NM Heats	06/06/2025		CPR/First Aid Certifications for Capstone Studnets Day and Evening	Accounts Payable	φ3,939.16
O'Malley Glass	06/11/2025	22834	General building glass repair/services/materials.	Accounts Payable	\$261.00
Panoptic Clean, LLC	06/20/2025	22911	SERVICES:	Accounts Payable	\$1,505.87
Departie Clean III C	00/20/2025	22000	06/01//2025 - 06/15/2025	Associate Develo	¢1 505 07
Panoptic Clean, LLC	06/30/2025	22960	SERVICES: 06/16//2025 - 06/30/2025	Accounts Payable	\$1,505.87
Payless Fence Company, LLC	06/11/2025	22835	Est. for Fence around the portable	Accounts Payable	\$3,595.56
Pearson	06/11/2025	22836	text for summer literacy summer program	Accounts Payable	\$62.49
PNM	06/20/2025		Electricity	Accounts Payable	\$1,697.56
Preventive Pest Control, LLC	06/11/2025	22837	SERVICE: April 2025	Accounts Payable	\$129.33
Public Charter Schools of New Mexico	06/11/2025	22838	Training for required training hours for board memebers	Accounts Payable	\$500.00
Public Charter Schools of New Mexico	06/20/2025	22912	Fees for Governing Board Training Hours.	Accounts Payable	\$500.00
RAKS Building Supply	06/11/2025		classroom building supplies	Accounts Payable	\$838.82
RAKS Building Supply	06/20/2025	22913	lumber for summer program	Accounts Payable	\$1,559.52
Reliance Steel Company	06/11/2025	22839	welding supplies for extended learning and WBL-W	Accounts Payable	\$364.35
Roberts Truck Center	06/25/2025	22964	repair buses	Accounts Payable	\$11,156.60
Roberts Truck Center	06/25/2025	22965	repair buses	Accounts Payable	\$13,729.00

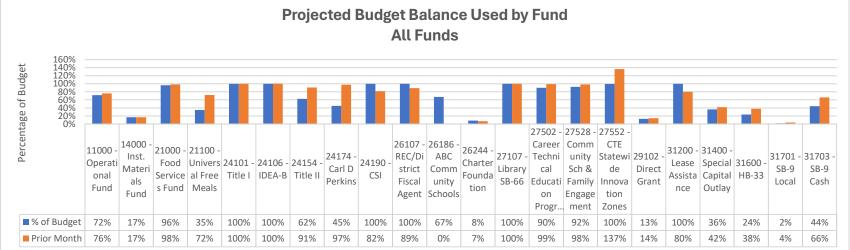
Payee	Check Date	Check Number	Description	Туре	Amount
Rudy's Bar-B-Q	06/06/2025	1048670	Staff Appreciation Luncheon - Wednesday, May 7,	Accounts Payable	\$379.21
SEGRA + Unite Private Networks, LLC	06/11/2025	22840	Internet Service	Accounts Payable	\$81.51
SEGRA + Unite Private Networks, LLC	06/30/2025	22961	Internet Service	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	06/11/2025	22841	Custodial Supplies	Accounts Payable	\$536.62
Shred-It, c/o Stericycle, Inc.	06/11/2025	22842	Paper Shredding Services	Accounts Payable	\$250.02
Southwest Copy Systems, Inc.	06/20/2025	22914	Copier overages	Accounts Payable	\$629.46
Stericycle	06/30/2025	22962	Waste Pick Up	Accounts Payable	\$332.69
Summit Fire & Security LLC	06/11/2025	22843	Monthly Fire Alarm Monitoring: May 2025	Accounts Payable	\$37.67
Summit Fire & Security LLC	06/20/2025	22915	Monthly Fire Alarm Monitoring: March 2025	Accounts Payable	\$37.67
Summit Fire & Security LLC	06/30/2025	22963	Monthly Fire Alarm Monitoring: June 2025	Accounts Payable	\$37.67
Tamara Motley	06/11/2025	22844	Educational Reimbursement	Accounts Payable	\$495.00
The Big Picture Company, Inc.	06/06/2025	1048671	Big Picture Learning Conference, July 21 - 24, 2025	Accounts Payable	\$1,700.00
The Lamar Companies	06/11/2025	22845	billboards for summer recruitment	Accounts Payable	\$1,500.00
TJ Hardware Inc.	06/20/2025	22916	equipment for summer program	Accounts Payable	\$1,479.99
Todd Matthew Patton	06/20/2025	22917	Supplies reimbursement for items not immediately available, in supply inventory, for building repairs / maintenance etc.	Accounts Payable	\$63.36
US Post Office	06/06/2025		- Certified letter to employee J.Arciniega Adams - Roll of postage stamps office use	Accounts Payable	\$82.68
AFLAC	06/30/2025	22924	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	06/30/2025	22924	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64
AFLAC	06/30/2025	22924	AFLAC - Cancer	Payroll Liability	\$498.04
AFLAC	06/30/2025	22924	AFLAC - Life Ins.	Payroll Liability	\$289.20
AFLAC	06/30/2025	22924	AFLAC - Short Term Disability	Payroll Liability	\$85.80
ERB	06/02/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	06/02/2025	EFT	ERB - Regular	Payroll Liability	\$49,543.85
ERB	06/24/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$4,505.78
ERB	06/24/2025	EFT	ERB - Regular	Payroll Liability	\$98,809.41
Internal Revenue Service	06/06/2025	EFT	Federal Withholding	Payroll Liability	\$6,811.06
Internal Revenue Service	06/06/2025	EFT	FICA	Payroll Liability	\$10,922.14
Internal Revenue Service	06/06/2025	EFT	Medicare	Payroll Liability	\$2,554.36
Internal Revenue Service	06/18/2025	EFT	Federal Withholding	Payroll Liability	\$467.95
Internal Revenue Service	06/18/2025	EFT	FICA	Payroll Liability	\$451.40
Internal Revenue Service	06/18/2025	EFT	Medicare	Payroll Liability	\$105.56
Internal Revenue Service	06/20/2025	EFT	Federal Withholding	Payroll Liability	\$10,001.74
Internal Revenue Service	06/20/2025	EFT	FICA	Payroll Liability	\$13,192.90
Internal Revenue Service	06/20/2025	EFT	Medicare	Payroll Liability	\$3,085.46
Internal Revenue Service	06/26/2025	EFT	Federal Withholding	Payroll Liability	\$6,728.75
Internal Revenue Service	06/26/2025	EFT	FICA	Payroll Liability	\$10,662.60
Internal Revenue Service	06/26/2025	EFT	Medicare	Payroll Liability	\$2,493.68
Internal Revenue Service	06/27/2025	EFT	Federal Withholding	Payroll Liability	\$4,219.92
Internal Revenue Service	06/27/2025	EFT	FICA	Payroll Liability	\$8,911.92
Internal Revenue Service	06/27/2025	EFT	Medicare	Payroll Liability	\$2,084.26
MG Trust Company	06/30/2025	22925	ASPire Employee Deferral - 403(b)	Payroll Liability	\$1,010.00
NM Bank & Trust	06/06/2025	EFT	Direct Deposit	Payroll Liability	\$59,960.46
NM Bank & Trust	06/18/2025	EFT	Direct Deposit	Payroll Liability	\$2,460.43
NM Bank & Trust	06/20/2025	EFT	Direct Deposit	Payroll Liability	\$71,749.01

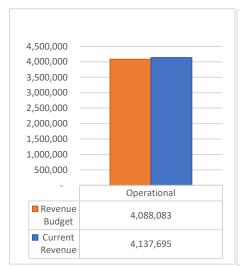
Payee	Check Date	Check Number	Description	Туре	Amount
NM Bank & Trust	06/26/2025	EFT	Direct Deposit	Payroll Liability	\$58,636.27
NM Bank & Trust	06/27/2025	EFT	Direct Deposit	Payroll Liability	\$36,437.16
NMDWS	06/30/2025	EFT	State Unemployment Ins.	Payroll Liability	\$1,990.87
NMPSIA	06/03/2025	EFT	Basic Life	Payroll Liability	\$213.12
NMPSIA	06/03/2025	EFT	Dental - High	Payroll Liability	\$1,313.68
NMPSIA	06/03/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	06/03/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	06/03/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	06/03/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	06/03/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	06/03/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,056.32
NMPSIA	06/03/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,707.42
NMPSIA	06/03/2025	EFT	Vision - Davis Vision	Payroll Liability	\$235.08
NMRHCA	06/02/2025	EFT	NMRHCA	Payroll Liability	\$5,648.38
NMRHCA	06/30/2025	EFT	NMRHCA	Payroll Liability	\$11,019.66
NMTRD	06/02/2025	EFT	State Withholding - NM	Payroll Liability	\$5,015.18
NMTRD	06/24/2025	EFT	State Withholding - NM	Payroll Liability	\$9,826.92
NMTRD	06/30/2025	EFT	Workers Comp	Payroll Liability	\$150.50
ReliaStar Life Insurance Company	06/30/2025	22926	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$150.00
Security Benefit	06/30/2025	22927	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,950.00
State of New Mexico Child Support	06/30/2025	22928	IWO-Child Support Enforcement	Payroll Liability	\$276.00
State of New Mexico Child Support	06/30/2025	22929	Summer Payrolls: WO-Child Support Enforcement	Payroll Liability	\$276.00
Sub Total					\$808,103.67

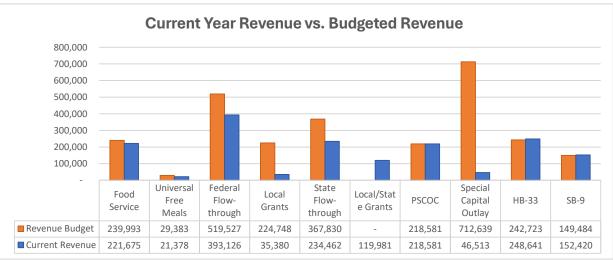
Expenditure Analytical Review June 30, 2025

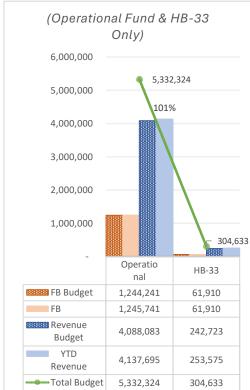


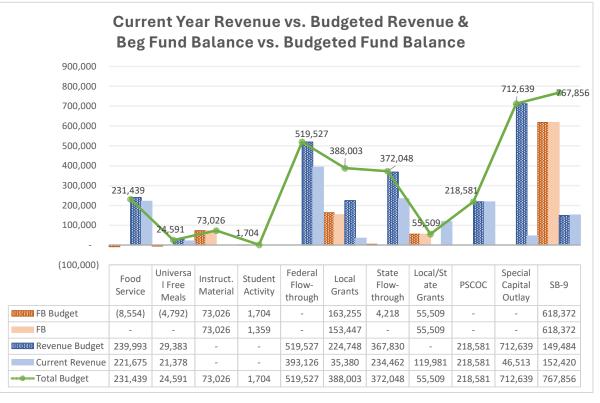


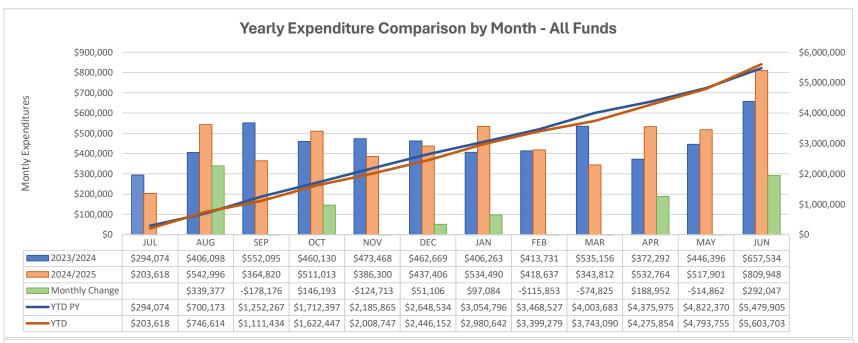


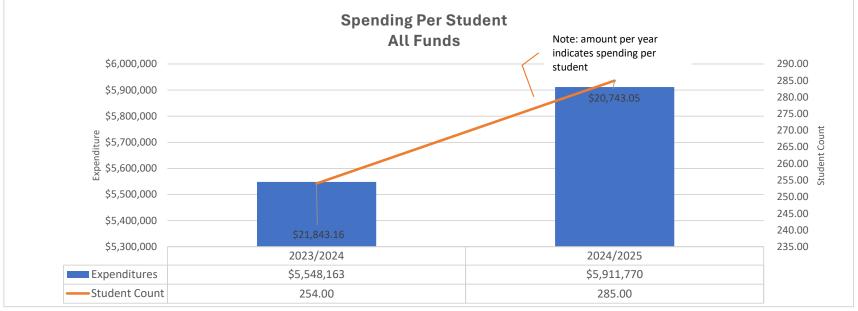


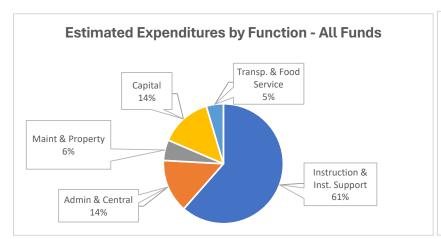


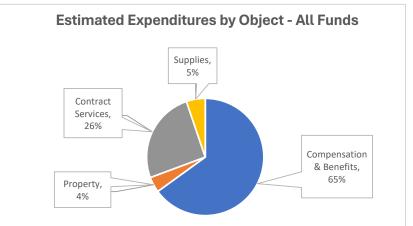


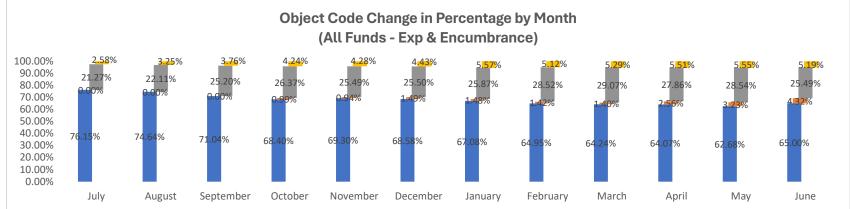


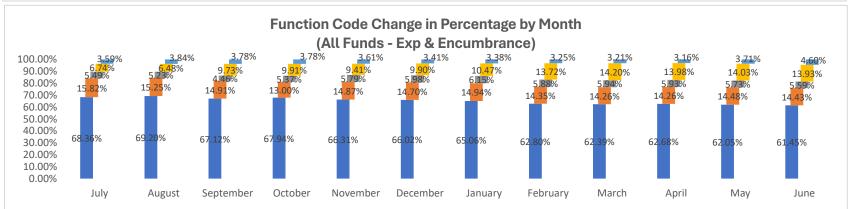


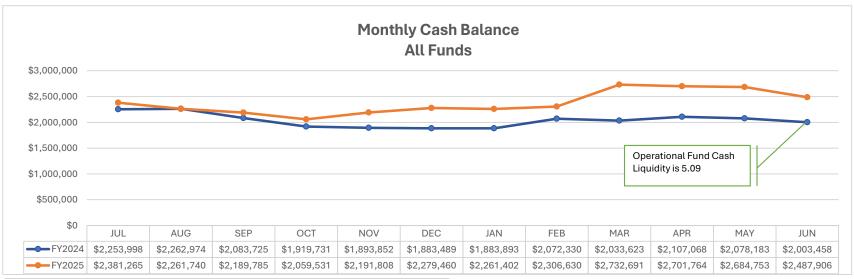


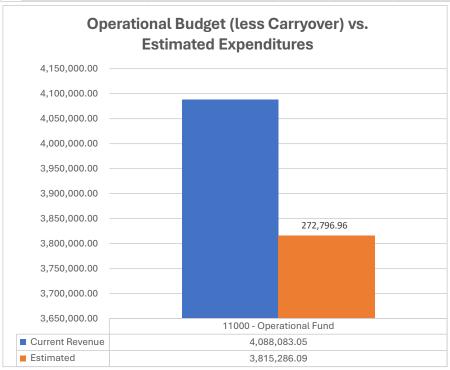












Balance Sheet Report

Description	11000	14000	21000	21100	23000	23001	23002	23003
11012 - Cash	\$1,619,033.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
23138 - Disability	\$440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,239.76	\$0.00	\$19.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$49,308.37	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$50,989.11	\$0.00	\$193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	\$10.86	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$322,453.89	(\$12,214.32)	(\$1,154.39)	\$16,719.30	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained	\$1,568,194.57	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
Earnings								
Subtotal of Account Group: Liabilities/Fund Balance	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05

Balance Sheet Report

Description	24101	24106	24154	24174	24190	24330	26107	26186
11012 - Cash	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
Subtotal of Account Group: Assets	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
23138 - Disability	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$50.96	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$2,713.54	\$1,589.61	\$0.00	\$187.72	\$1,238.76	\$263.88	\$1,265.68	\$0.00
Subtotal of Account Type: Liability	\$2,764.50	\$1,637.74	\$0.00	\$187.72	\$1,238.76	\$263.88	\$1,265.68	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$0.00
Net Increase/Decrease	\$17,741.75	(\$4,367.59)	\$2,087.07	\$8,029.03	(\$64,012.18)	\$17,241.27	\$1,439.69	(\$4,039.11)
Subtotal of Account Type: Fund Balance/Retained	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	\$1,638.48	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)
Earnings								
Subtotal of Account Group: Liabilities/Fund Balance	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)

Balance Sheet Report

Description	26244	27107	27109	27127	27502	27528	27552	29102
11012 - Cash	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
Subtotal of Account Group: Assets	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	\$11.52	\$21.21	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	\$33.48	\$21.21	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$163,255.07	\$0.00	\$4,217.87	(\$98,514.86)	(\$5,474.67)	\$0.00	(\$43,618.78)	\$54,402.39
Net Increase/Decrease	(\$28,035.81)	\$0.00	(\$266.91)	\$98,514.86	\$2,800.44	(\$12,831.07)	(\$66,523.13)	\$112,946.72
Subtotal of Account Type: Fund Balance/Retained	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,674.23)	(\$12,831.07)	(\$110,141.91)	\$168,455.26
Earnings								
Subtotal of Account Group: Liabilities/Fund Balance	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26

Balance Sheet Report

Description	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,487,905.65
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.33
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.61
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,959.55
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.49
32000 - Fund Balances	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$1,106.15	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	\$0.00	\$0.00	(\$211,058.33)	\$181,590.66	\$116,490.37	(\$8,451.11)	\$485,101.10
Subtotal of Account Type: Fund Balance/Retained	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,275.16
Earnings							
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 06/01/2025; End Date: 06/30/2025

11000 - Operational	14000 - Instructional	21000 - Food	24101 - Title I -	24106 -	24154 - Title II
	Materials	Services	IASA	Entitlement IDEA-B	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$22,711.95	\$6,290.76	\$1,753.90
\$375,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,422.89	\$0.00	\$0.00	\$0.00
\$1,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$377,052.04	\$0.00	\$20,422.89	\$22,711.95	\$6,290.76	\$1,753.90
\$223,258.56	\$355.12	\$0.00	\$8,681.98	\$22,096.48	\$0.00
\$90,734.29	\$0.00	\$0.00	\$20,305.10	\$0.00	\$0.00
\$754.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.60
\$37,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$758.26	\$0.00	\$53,233.83	\$0.00	\$0.00	\$0.00
\$3,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$482,728.68	\$355.12	\$53,233.83	\$28,987.08	\$22,096.48	\$5,114.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$105,676.64)	(\$355.12)	(\$32,810.94)	(\$6,275.13)	(\$15,805.72)	(\$3,360.70)
\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)
\$1,140,064.04	\$72,670.97	(\$41,365.02)	(\$60,165.24)	(\$39,819.98)	(\$10,622.37)
	\$0.00 \$0.00 \$375,923.44 \$0.00 \$0.00 \$1,128.60 \$377,052.04 \$223,258.56 \$90,734.29 \$754.24 \$37,917.85 \$39,093.22 \$42,866.02 \$42,683.18 \$1,067.50 \$758.26 \$3,595.56 \$482,728.68	\$0.00 \$0.00 \$0.00 \$0.00 \$375,923.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,128.60 \$0.00 \$377,052.04 \$0.00 \$377,052.04 \$0.00 \$754.24 \$0.00 \$37,917.85 \$0.00 \$39,093.22 \$0.00 \$42,866.02 \$0.00 \$1,067.50 \$0.00 \$758.26 \$0.00 \$3,595.56 \$0.00 \$3,595.56 \$0.00 \$482,728.68 \$355.12 \$0.00 \$10,67.50 \$0.00 \$3,595.56 \$0.00 \$3,595.56 \$0.00 \$3,595.56 \$0.00 \$482,728.68 \$355.12	\$0.00 \$0.00	\$0.00 \$0.00	Materials Services IASA Entitlement IDEA-B

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 06/01/2025; End Date: 06/30/2025

Description	24174 - Carl D	24190 - Title 1-	26107 - REC/District	26244 - Charter	27107 - GO Bonds	27502 - Student
	Perkins Secondary	CSI	Fiscal Agent	Foundation	Student Library	Advisement Plan
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$1,017.25	\$5,772.87	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,017.25	\$5,772.87	\$0.00	\$0.00	\$5,362.00	\$0.00
1000 - Instruction	\$678.37	\$30,604.95	\$8,316.44	\$7,224.33	\$0.00	\$669.19
2100 - Support Services-Students	\$0.00	\$17,637.71	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$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	\$678.37	\$48,242.66	\$8,316.44	\$7,224.33	\$0.00	\$669.19
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	\$338.88	(\$42,469.79)	(\$8,316.44)	(\$7,224.33)	\$5,362.00	(\$669.19)
Fund Balance, Beginning of year	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07	\$0.00	(\$5,474.67)
Fund Balance, End of year	(\$6,051.67)	(\$42,469.79)	(\$18,124.55)	\$156,030.74	\$5,362.00	(\$6,143.86)

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 06/01/2025; End Date: 06/30/2025

Description	27528 - Community	27552 - Innovation	29102 - Private Dir	31200 - Public School	31400 - Special
	School & Family	Zone	Grants (Categ	Capital Out	Capital Outlay-St
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$24,056.76	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$54,645.25	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$24,056.76	\$0.00	\$0.00	\$54,645.25	\$0.00
1000 - Instruction	\$3,937.50	\$35,179.75	\$196.36	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$10,759.99	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,893.57	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$379.21	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$43,426.46	\$48,335.36
Total Expenditure	\$12,831.07	\$45,939.74	\$575.57	\$43,426.46	\$48,335.36
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	\$11,225.69	(\$45,939.74)	(\$575.57)	\$11,218.79	(\$48,335.36)
Fund Balance, Beginning of year	\$0.00	(\$43,618.78)	\$55,508.54	\$0.00	\$0.00
Fund Balance, End of year	\$11,225.69	(\$89,558.52)	\$54,932.97	\$11,218.79	(\$48,335.36)

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 06/01/2025; End Date: 06/30/2025

Description	31600 - Capital	31701 - Capital	31703 - SB-9 Special	Total
	Improvements HB-33	Improvements SB-9	Funds	
41110 - Ad Valorem Taxes - School District	\$71,478.79	\$36,607.34	\$0.00	\$108,086.13
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$37,546.73
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$375,923.44
43202 - State Flow-through Grant	\$0.00	\$0.00	\$26,323.31	\$55,742.07
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$54,645.25
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$20,422.89
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,128.60
Total Revenue	\$71,478.79	\$36,607.34	\$26,323.31	\$653,495.11
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$341,199.03
	\$0.00			
2100 - Support Services-Students	· ·	\$0.00	\$0.00	\$139,437.09
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$14,762.41
2300 - Support Services-General Administration	\$714.78	\$366.07	\$0.00	\$38,998.70
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$39,472.43
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$42,866.02
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$42,683.18
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$1,067.50
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$53,992.09
4000 - Capital Outlay	\$112.14	\$0.00	\$0.00	\$95,469.52
Total Expenditure	\$826.92	\$366.07	\$0.00	\$809,947.97
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing				
sources over expenditures and other financing uses	\$70,651.87	\$36,241.27	\$26,323.31	(\$156,452.86)
Fund Balance, Beginning of year	\$61,910.11	\$565,694.31	\$52,678.07	\$2,058,800.64
Fund Balance, End of year	\$132,561.98	\$601,935.58	\$79,001.38	\$1,902,347.78
<u>I</u>				

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

Primary Sort	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-	Cash	\$0.00	\$0.00	(\$134,345.91)	\$1,619,033.68	\$0.00	\$1,619,033.68	(\$1,619,033.68)
0000-001749-0000- 11000-0000-13041- 0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-15000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23011-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23138-	Disability	\$0.00	\$0.00	(\$166.54)	(\$440.98)	\$0.00	(\$440.98)	\$440.98
0000-001749-0000- 11000-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23142-	State Income Tax	\$0.00	\$0.00	\$3,537.45	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-					·			·
11000-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144- 0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	(\$326.95)	(\$1,239.76)	\$0.00	(\$1,239.76)	\$1,239.76
11000-0000-23148- 0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-	Education Retirement	\$0.00	\$0.00	\$40,588.79	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$20,278.13)	(\$49,308.37)	\$0.00	(\$49,308.37)	\$49,308.37
0000-001749-0000- 11000-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$1,059.85	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$4,404.80	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23248-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-32000-	Fund Balances	(\$849,581.00)	(\$1,244,241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244,241.00)
0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.91)	(\$44.91)	\$44.91
0000-001749-0000- 11000-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
0000-001749-0000-		\$0.00	\$0.00	\$0.00				\$60.00
11000-0000-41701-	Fees - Activities				(\$60.00)	\$0.00	(\$60.00)	·
11000-0000-41920- 0000-001749-0000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980- 0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
11000-0000-43101-	State Equalization Guarantee	(\$3,680,407.00)	(\$4,064,866.05)	(\$375,923.44)	(\$4,064,866.02)	\$0.00	(\$4,064,866.02)	(\$0.03)
11000-0000-43215- 0000-001749-0000-	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
11000-0000-46100- 0000-001749-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$1,128.60)	(\$43,110.80)	\$0.00	(\$43,110.80)	\$19,893.80
Sub Total		(\$4,553,205.00)	(\$5,332,324.05)	(\$482,728.68)	(\$3,815,241.18)	(\$44.91)	(\$3,815,286.09)	(\$1,517,037.96)
Primary Sort	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$100,758.93	\$662,235.14	\$0.00	\$662,235.14	\$13,859.22
1010-001749-1411- 11000-1000-51100-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$2,197.47	\$27,806.68	\$0.00	\$27,806.68	\$18,193.32
1010-001749-1711- 11000-1000-51100-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$27,613.32	\$237,010.69	\$0.00	\$237,010.69	\$24,410.01
2000-001749-1412- 11000-1000-51100-	Instruction-Salaries Expense	\$0.00	\$15,000.00	\$2,404.94	\$12,325.05	\$0.00	\$12,325.05	\$2,674.95
2000-001749-1712- 11000-1000-51300-	Instruction-Additional	\$13,000.00	\$22,299.00	\$3,797.89	\$11,109.79	\$0.00	\$11,109.79	\$11,189.21
1010-001749-1411-	Compensation	,	. ,	. ,	. ,	,	. ,	. ,

\$140.44

(\$501.60)

\$2,007.47

\$444.56

\$501.60

\$317.17

\$0.00

\$0.00

\$0.00

ACE Leadership High School

1010-001749-1711-

2000-001749-1412-11000-1000-52500-

0000-001749-0000-

11000-1000-52500-

11000-1000-52315- Instruction-Disability

1010-001749-1411- Compensation

Instruction-Unemployment

Instruction-Unemployment

Compensation

Account Balance Report Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025 11000-1000-51300- Instruction-Additional \$0.00 \$8,114.00 \$1,875.00 \$6,048.75 \$0.00 \$6,048.75 \$2,065.25 1010-001749-1711- Compensation 11000-1000-51300-\$15,000.00 \$25,373.00 \$14,500.00 \$25,372,89 \$0.00 \$25.372.89 \$0.11 Instruction-Additional 2000-001749-1412- Compensation 11000-1000-52111- Instruction-Educational Retirement \$152,303.00 \$124,911.00 \$18,577.78 \$121,810.75 \$0.00 \$121.810.75 \$3,100.25 1010-001749-1411-11000-1000-52111-Instruction-Educational Retirement \$0.00 \$9,150.00 \$557.65 \$5,963.26 \$0.00 \$5,963.26 \$3,186.74 1010-001749-1711-11000-1000-52111-Instruction-Educational Retirement \$41,027.00 \$51,127.00 \$6,917.59 \$46,715.23 \$0.00 \$46,715.23 \$4,411.77 2000-001749-1412-\$3,000.00 \$2,236.99 \$2,236.99 \$763.01 Instruction-Educational Retirement \$0.00 \$436.50 \$0.00 11000-1000-52111-2000-001749-1712-11000-1000-52112- Instruction-ERA - Retiree Health \$16,788.00 \$16,788.00 \$2,047,16 \$13,422,77 \$0.00 \$13,422,77 \$3,365,23 1010-001749-1411-11000-1000-52112-Instruction-ERA - Retiree Health \$0.00 \$1,010.00 \$61.46 \$657.13 \$0.00 \$657.13 \$352.87 1010-001749-1711-11000-1000-52112-Instruction-ERA - Retiree Health \$4,523.00 \$5,626.00 \$762.30 \$5,147.74 \$5,147.74 \$478.26 2000-001749-1412-11000-1000-52112-Instruction-ERA - Retiree Health \$0.00 \$300.00 \$48.11 \$246.52 \$0.00 \$246.52 \$53.48 2000-001749-1712-\$52,032.00 \$38,852.00 \$5,897.20 \$37,901.66 \$0.00 \$37,901.66 \$950.34 11000-1000-52210-Instruction-FICA Payments 1010-001749-1411-11000-1000-52210-Instruction-FICA Payments \$0.00 \$3,092,00 \$251.61 \$2,091,19 \$0.00 \$2,091,19 \$1,000.81 1010-001749-1711-\$1,769.04 \$14.015.00 \$17,124,00 \$2,481,51 \$15.354.96 \$0.00 \$15.354.96 11000-1000-52210-Instruction-FICA Payments 2000-001749-1412-11000-1000-52210-Instruction-FICA Payments \$0.00 \$1,000.00 \$149.11 \$763.64 \$0.00 \$763.64 \$236.36 2000-001749-1712-11000-1000-52220-Instruction-Medicare Payments \$12,176,00 \$9.083.00 \$1,379.14 \$8.864.06 \$0.00 \$8.864.06 \$218.94 1010-001749-1411-\$0.00 \$724.00 \$58.85 \$489.10 \$0.00 \$489.10 \$234.90 11000-1000-52220-Instruction-Medicare Payments 1010-001749-1711-11000-1000-52220- Instruction-Medicare Payments \$3,282.00 \$4,007.00 \$580.35 \$3.591.03 \$0.00 \$3.591.03 \$415.97 2000-001749-1412-11000-1000-52220-Instruction-Medicare Payments \$0.00 \$300.00 \$34.86 \$178.59 \$0.00 \$178.59 \$121.41 2000-001749-1712-\$95,148.91 \$95,148.91 11000-1000-52311-Instruction-Health and Medical \$131,154.00 \$98,076.00 \$15,076.54 \$0.00 \$2,927.09 1010-001749-1411- Premiums 11000-1000-52311- Instruction-Health and Medical \$0.00 \$0.00 \$227.41 \$227.41 \$0.00 \$227.41 (\$227.41)1010-001749-1711-Premiums 11000-1000-52311- Instruction-Health and Medical \$38.005.00 \$26,005.00 \$2,462,10 \$23,525,44 \$0.00 \$23,525,44 \$2,479.56 2000-001749-1412-Premiums 11000-1000-52312-Instruction-Life \$0.00 \$0.00 \$0.00 \$11.52 \$0.00 \$11.52 (\$11.52)0000-001749-0000-Instruction-Life \$899.00 \$1,355.00 \$101.63 \$744.79 \$0.00 \$744.79 \$610.21 11000-1000-52312-1010-001749-1411-\$76.96 \$76.96 \$125.04 11000-1000-52312-Instruction-Life \$0.00 \$202.00 \$5.76 \$0.00 1010-001749-1711-\$214.00 \$241.12 \$0.00 \$241.12 \$308.88 11000-1000-52312-Instruction-Life \$550.00 \$21.93 2000-001749-1412-11000-1000-52312-Instruction-Life \$0.00 \$58.00 \$11.52 \$34.56 \$0.00 \$34.56 \$23.44 2000-001749-1712-\$3,714.87 11000-1000-52313- Instruction-Dental \$4,322,00 \$4,322.00 \$546.27 \$3,714.87 \$0.00 \$607.13 1010-001749-1411-11000-1000-52313-\$0.00 \$1,675.00 \$58.93 \$438.35 \$0.00 \$438.35 \$1,236.65 Instruction-Dental 1010-001749-1711-Instruction-Dental \$1,306.00 \$1,306.00 \$77.57 \$840.01 \$0.00 \$840.01 \$465.99 11000-1000-52313-2000-001749-1412-\$0.00 \$30.00 \$22.52 \$0.00 \$22.52 \$7.48 11000-1000-52313-Instruction-Dental \$0.00 2000-001749-1712-\$236.09 11000-1000-52314-Instruction-Vision \$809.00 \$809.00 \$87.01 \$572.91 \$0.00 \$572.91 1010-001749-1411-11000-1000-52314-Instruction-Vision \$0.00 \$310.00 \$10.51 \$79.37 \$0.00 \$79.37 \$230.63 1010-001749-1711-Instruction-Vision \$210.00 \$210.00 \$17.14 \$151.53 \$0.00 \$151.53 \$58.47 11000-1000-52314-2000-001749-1412-11000-1000-52314-\$0.00 \$15.00 \$0.00 \$10.34 \$0.00 \$10.34 \$4.66 Instruction-Vision 2000-001749-1712-11000-1000-52315-Instruction-Disability \$1,507.00 \$1,507.00 \$120.01 \$794.38 \$0.00 \$794.38 \$712.62 1010-001749-1411-11000-1000-52315-Instruction-Disability \$0.00 \$300.00 \$7.60 \$68.40 \$0.00 \$68.40 \$231.60

\$585.00

\$0.00

\$2,324.64

\$585.00

\$0.00

\$2,324.64

\$6.50

(\$540.15)

\$371.68

\$140.44

(\$501.60)

\$2,007.47

Account Balance Report

	Date: 06/01/2025; End Date: 06/30/2	025; Primary Sort Elei	ment: Fund; Seconda	ary Sort Element: F	unction; Account Exp	pression: ([Fund]	>= "11000") ; Created	On: 7/14/2025
11000-1000-52500-	Instruction-Unemployment	\$0.00	\$210.00	\$14.67	\$148.86	\$0.00	\$148.86	\$61.14
1010-001749-1711- 11000-1000-52500-	Compensation Instruction-Unemployment	\$553.30	\$833.30	\$149.14	\$758.58	\$0.00	\$758.58	\$74.72
2000-001749-1412-	Compensation	φοσο.σσ	φοσο.σσ	Ψ1-0.1-	φ/00.00	φυ.υυ	ψ, σσ.σσ	Ψ,4.72
11000-1000-52500-	Instruction-Unemployment	\$0.00	\$60.00	\$8.66	\$44.38	\$0.00	\$44.38	\$15.62
2000-001749-1712-	Compensation							
11000-1000-52710-	Instruction-Workers Compensation	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
1010-001749-1411- 11000-1000-52710-	Premium Instruction-Workers Compensation	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
2000-001749-1412-	Premium	ψο,704.00	ψ5,764.00	ψ0.00	Ψ2,704.00	ψ0.00	ψ2,704.00	ψ1,000.00
11000-1000-52720-	Instruction-Workers Compensation	\$129.00	\$129.00	\$21.04	\$91.43	\$0.00	\$91.43	\$37.57
1010-001749-1411-	Employer's Fee							
11000-1000-52720-	Instruction-Workers Compensation	\$0.00	\$14.00	\$4.60	\$13.80	\$0.00	\$13.80	\$0.20
1010-001749-1711- 11000-1000-52720-	Employer's Fee Instruction-Workers Compensation	\$31.00	\$32.00	\$6.47	\$31.47	\$0.00	\$31.47	\$0.53
2000-001749-1412-	Employer's Fee	φ51.00	ψ32.00	ψ0.47	ψ51.47	ψ0.00	ψ51.47	ψ0.55
11000-1000-53330-	Instruction-Professional	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	(\$720.00)
1010-001749-0000-	Development							
11000-1000-53414-	Instruction-Other Services	\$15,000.00	\$16,480.00	\$6,917.50	\$11,362.50	\$0.00	\$11,362.50	\$5,117.50
1010-001749-0000- 11000-1000-53711-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$309.80	\$0.00	\$309.80	\$2,690.20
1010-001749-0000-	instruction-Other Charges	φ3,000.00	φ3,000.00	φ0.00	φ505.80	φ0.00	φ309.80	φ2,090.20
11000-1000-53711-	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
9000-001749-0000-								
11000-1000-54630-	Instruction-Rentals - Computers	\$21,600.00	\$31,600.00	\$718.38	\$14,211.92	\$0.00	\$14,211.92	\$17,388.08
1010-001749-0000-	and Related Equipment Instruction-Student Travel	\$4,000,00	\$4,000.00	00.00	00.00	\$0.00	00.00	\$4,000.00
11000-1000-55817- 1010-001749-0000-	instruction-Student fravet	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-	Instruction-Employee Travel -	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1010-001749-0000-	Teachers							
11000-1000-55915-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
1010-001749-0000-	Instruction-Other Contract Services	\$0.00	¢1 000 00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
11000-1000-55915- 9000-001749-0000-	instruction-Other Contract Services	φυ.υυ	\$1,000.00	φ0.00	φ500.00	φ0.00	φ300.00	φ300.00
11000-1000-56106-	Instruction-Other Classroom	\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
1010-001749-0000-	Materials - Operational							
11000-1000-56110-	Instruction-Instructional Materials -	\$1,500.00	\$2,002.00	\$174.00	\$881.99	\$0.00	\$881.99	\$1,120.01
1010-001749-0000-	Dual Credit	\$0.00	\$63.00	\$62.40	\$62.49	\$0.00	\$62.49	\$0.51
11000-1000-56112- 1010-001749-0000-	textbooks	φυ.υυ	\$63.00	\$62.49	\$62.49	\$0.00	\$62.49	φυ.51
11000-1000-56113-	Instruction-Software	\$5,000.00	\$6,634.00	\$0.00	\$5,671.04	\$0.00	\$5,671.04	\$962.96
1010-001749-0000-								
11000-1000-56118-	Instruction-General Supplies and	\$20,000.00	\$75,000.00	\$3,122.92	\$52,999.07	\$44.91	\$53,043.98	\$21,956.02
1010-001749-0000-	Materials					\$0.00		\$1,135.70
11000 1000 EC110	Instruction Cumply Assets (\$E 000	\$10,000,00	¢12 E00 00	ቀሰ ሰሰ				φ1,133.70
11000-1000-56119-	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$12,500.00	\$0.00	\$11,364.30	ψ0.00	\$11,364.30	
11000-1000-56119- 1010-001749-0000- 11000-1000-57331-	Instruction-Supply Assets (\$5,000 or Less) Instruction-Fixed Assets (More	\$10,000.00 \$539,448.00	\$12,500.00 \$682,766.00	\$0.00 \$0.00	\$11,364.30 \$0.00	\$0.00	\$11,364.30 \$0.00	\$682,766.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000-	or Less)	\$539,448.00	\$682,766.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010-001749-0000- 11000-1000-57331-	or Less) Instruction-Fixed Assets (More							\$682,766.00 \$859,316.85
1010-001749-0000- 11000-1000-57331- 1010-001749-0000-	or Less) Instruction-Fixed Assets (More	\$539,448.00	\$682,766.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010-001749-0000- 11000-1000-57331- 1010-001749-0000-	or Less) Instruction-Fixed Assets (More	\$539,448.00	\$682,766.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total	or Less) Instruction-Fixed Assets (More Than \$5,000)	\$539,448.00	\$682,766.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element	\$539,448.00	\$682,766.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services-	\$539,448.00 \$2,197,357.00	\$682,766.00 \$2,365,357.00	\$0.00 \$223,258.56	\$0.00 \$1,505,995.24	\$0.00 \$44.91	\$0.00 \$1,506,040.15	\$859,316.85
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description	\$539,448.00 \$2,197,357.00 Adopted Budget	\$682,766.00 \$2,365,357.00 Current Budget	\$0.00 \$223,258.56 Actuals	\$0.00 \$1,505,995.24 YTD Actuals	\$0.00 \$44.91 Encumbrance	\$0.00 \$1,506,040.15 Projected	\$859,316.85 YTD Available
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries	\$539,448.00 \$2,197,357.00 Adopted Budget	\$682,766.00 \$2,365,357.00 Current Budget	\$0.00 \$223,258.56 Actuals	\$0.00 \$1,505,995.24 YTD Actuals	\$0.00 \$44.91 Encumbrance	\$0.00 \$1,506,040.15 Projected	\$859,316.85 YTD Available
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1214-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55	\$0.00 \$44.91 Encumbrance \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55	\$859,316.85 YTD Available \$56,922.02 \$29,109.41
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1214- 11000-2100-51100-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00	\$0.00 \$223,258.56 Actuals \$6,469.71	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98	\$0.00 \$44.91 Encumbrance \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98	\$859,316.85 YTD Available \$56,922.02
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1214- 11000-2100-51100- 0000-001749-1217-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67)	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1214- 11000-2100-51100-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55	\$0.00 \$44.91 Encumbrance \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55	\$859,316.85 YTD Available \$56,922.02 \$29,109.41
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1214- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67)	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1214- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00	\$682,766.00 \$2,365,357.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511- 11000-2100-51100-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Salaries	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1214- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00	\$682,766.00 \$2,365,357.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511- 11000-2100-51100- 0000-001749-1511- 11000-2100-51100- 0000-01749-1511- 11000-2100-51100- 0000-01749-1511-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511- 11000-2100-51100- 4025-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51300- 0000-001749-1214- 11000-2100-51300- 0000-001749-1214- 11000-2100-51300- 0000-001749-1218-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$4400.00 \$1,000.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1214- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-	\$539,448.00 \$2,197,357.00 \$4,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00	\$682,766.00 \$2,365,357.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$400.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$400.00 \$1,000.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56 \$0.00 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1214- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00 \$0.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$4400.00 \$1,000.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1511- 11000-2100-52111-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00 \$0.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$400.00 \$1,000.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56 \$0.00 \$0.00
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1511- 11000-2100-51100- 4025-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1211- 11000-2100-52111- 0000-001749-1211- 11000-2100-52111- 0000-001749-1211-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Educational Retirement Support Services-Students-Educational Retirement Support Services-Students-Educational Retirement	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00 \$0.00 \$0.00 \$34,665.00	\$682,766.00 \$2,365,357.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$400.00 \$1,000.00 \$1,000.00 \$19,401.00 \$29,765.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00 \$1,174.25 \$4,511.25	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00 \$1,000.00 \$16,568.90 \$29,492.33	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00 \$1,000.00 \$29,492.33	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.00 \$76.56 \$0.00 \$0.00 \$2,832.10 \$272.67
1010-001749-0000- 11000-1000-57331- 1010-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2100-51100- 0000-001749-1211- 11000-2100-51100- 0000-001749-1217- 11000-2100-51100- 0000-001749-1218- 11000-2100-51100- 0000-001749-1511- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1218- 11000-2100-51300- 0000-001749-1511- 11000-2100-52111- 0000-001749-1211-	or Less) Instruction-Fixed Assets (More Than \$5,000) Secondary Sort Element Function:2100 - Support Services- Description Support Services-Students-Salaries Expense Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Additional Compensation Support Services-Students-Educational Retirement	\$539,448.00 \$2,197,357.00 Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$0.00 \$0.00 \$0.00 \$0.00	\$682,766.00 \$2,365,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$177,952.00 \$62,471.00 \$111,579.00 \$400.00 \$1,000.00 \$1,000.00	\$0.00 \$223,258.56 Actuals \$6,469.71 \$24,238.19 (\$16,203.67) \$25,560.46 \$7,208.21 \$13,653.36 \$400.00 \$1,000.00 \$1,174.25	\$0.00 \$1,505,995.24 YTD Actuals \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00 \$1,000.00	\$0.00 \$44.91 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,506,040.15 Projected \$91,287.98 \$161,873.55 \$34,159.20 \$177,951.09 \$62,471.00 \$111,502.44 \$400.00 \$1,000.00 \$1,000.00	\$859,316.85 YTD Available \$56,922.02 \$29,109.41 \$22,772.80 \$0.91 \$0.00 \$76.56 \$0.00 \$0.00 \$2,832.10

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025 11000-2100-52111- Support Services-Students-\$31,472.00 \$32,410.00 \$4,639.24 \$32,298.11 \$0.00 \$32,298.11 \$111.89 0000-001749-1218- Educational Retirement \$11.339.00 \$11,339.00 \$1,308.30 \$11,338.60 \$0.00 \$11.338.60 \$0.40 11000-2100-52111-Support Services-Students-0000-001749-1511- Educational Retirement 11000-2100-52111- Support Services-Students-\$17,439,00 \$20,239,00 \$2,478.09 \$20,237,75 \$0.00 \$20,237,75 \$1.25 4025-001749-1218-**Educational Retirement** 11000-2100-52112- Support Services-Students-ERA -\$2,965.00 \$2,965.00 \$129.40 \$1,825.94 \$0.00 \$1,825.94 \$1,139.06 0000-001749-1211- Retiree Health 11000-2100-52112-Support Services-Students-ERA -\$3,821.00 \$3,821.00 \$484.77 \$3,237.45 \$0.00 \$3,237.45 \$583.55 0000-001749-1214- Retiree Health 11000-2100-52112- Support Services-Students-ERA -\$683.13 \$683.13 \$455.87 \$1,139.00 \$1,139.00 (\$324.04) \$0.00 0000-001749-1217-Retiree Health 11000-2100-52112-Support Services-Students-ERA -\$3,469.00 \$3.572.00 \$511.22 \$3.559.13 \$0.00 \$3.559.13 \$12.87 0000-001749-1218-Retiree Health 11000-2100-52112-Support Services-Students-ERA -\$1,250,00 \$1,250.00 \$144.16 \$1,249.31 \$0.00 \$1,249,31 \$0.69 0000-001749-1511-Retiree Health 11000-2100-52112-Support Services-Students-ERA -\$1,922.00 \$2,322.00 \$273.06 \$2,230.03 \$2,230.03 \$91.97 4025-001749-1218-Retiree Health 11000-2100-52210-Support Services-Students-FICA \$9,190,00 \$7,190.00 \$401.12 \$5,561.35 \$0.00 \$5,561.35 \$1,628.65 0000-001749-1211-Payments \$11,843.00 \$9,843.00 \$0.00 \$9,411.42 \$431.58 11000-2100-52210-Support Services-Students-FICA \$1,416,43 \$9,411,42 0000-001749-1214-11000-2100-52210-Support Services-Students-FICA \$3,530,00 \$3.530.00 (\$871.78) \$1,904,77 \$0.00 \$1,904,77 \$1.625.23 0000-001749-1217-Payments 11000-2100-52210-Support Services-Students-FICA \$10,751.00 \$10,751.00 \$1,492,01 \$10.062.11 \$0.00 \$10.062.11 \$688.89 0000-001749-1218-Payments 11000-2100-52210-Support Services-Students-FICA \$3,874.00 \$3,874.00 \$476.96 \$3,709.74 \$0.00 \$3,709.74 \$164.26 0000-001749-1511-Payments Support Services-Students-FICA 11000-2100-52210-\$5,957,00 \$6,957.00 \$846.51 \$6,913.15 \$0.00 \$6,913,15 \$43.85 4025-001749-1218- Payments \$2,150.00 \$2,150.00 \$93.80 \$1,300.63 \$0.00 \$1,300.63 \$849.37 11000-2100-52220-Support Services-Students-0000-001749-1211-Medicare Payments 11000-2100-52220-Support Services-Students-\$2,770.00 \$2,770.00 \$331.28 \$2,201,20 \$0.00 \$2,201,20 \$568.80 0000-001749-1214-Medicare Payments \$826.00 \$826.00 (\$203.86) \$445.54 \$0.00 \$445.54 \$380.46 11000-2100-52220-Support Services-Students-0000-001749-1217-Medicare Payments 11000-2100-52220-Support Services-Students-\$2,516.00 \$2,516.00 \$348.94 \$2,353.23 \$0.00 \$2,353.23 \$162.77 0000-001749-1218-Medicare Payments 11000-2100-52220-Support Services-Students-\$906.00 \$906.00 \$111.55 \$867.63 \$0.00 \$867.63 \$38.37 0000-001749-1511-Medicare Payments 11000-2100-52220-Support Services-Students-\$1,394.00 \$1.694.00 \$197.97 \$1,616.74 \$0.00 \$1.616.74 \$77.26 4025-001749-1218-Medicare Payments Support Services-Students-Health 11000-2100-52311-\$6,207.00 \$2,207.00 \$0.00 \$1,902.67 \$0.00 \$1,902,67 \$304.33 0000-001749-1211and Medical Premiums 11000-2100-52311- Support Services-Students-Health \$29,969.00 \$16,969.00 \$2,621.66 \$16,139.26 \$0.00 \$16,139.26 \$829.74 0000-001749-1214and Medical Premiums \$7,601.40 \$7,604.60 11000-2100-52311-Support Services-Students-Health \$15,206.00 \$15,206.00 (\$4,901.70)\$7,601.40 \$0.00 0000-001749-1217and Medical Premiums \$33,309.00 \$31,285,31 \$31,285,31 \$2,023,69 11000-2100-52311-Support Services-Students-Health \$33,309,00 \$4,366,34 \$0.00 0000-001749-1218- and Medical Premiums 11000-2100-52311-Support Services-Students-Health \$4,304.00 \$5.504.00 \$738.69 \$5,183,55 \$0.00 \$5,183,55 \$320.45 and Medical Premiums 0000-001749-1511-11000-2100-52312-Support Services-Students-Life \$140.00 \$220.00 \$11.52 \$113.81 \$0.00 \$113.81 \$106.19 0000-001749-1211-\$159.21 \$147.79 11000-2100-52312-Support Services-Students-Life \$197.00 \$307.00 \$25.56 \$159.21 \$0.00 0000-001749-1214-\$70.00 \$130.00 \$44.93 \$0.00 \$44.93 \$85.07 11000-2100-52312-Support Services-Students-Life (\$18.43)0000-001749-1217-\$175.00 \$297.00 \$191.92 \$0.00 \$191.92 \$105.08 11000-2100-52312- Support Services-Students-Life \$34.56 0000-001749-1218-11000-2100-52312-Support Services-Students-Life \$70.00 \$121.00 \$11.52 \$74.88 \$0.00 \$74.88 \$46.12 0000-001749-1511-11000-2100-52312-Support Services-Students-Life \$70.00 \$133.00 \$11.52 \$74.88 \$0.00 \$74.88 \$58.12 4025-001749-1218-\$647.00 \$647.00 \$0.00 \$202.83 \$0.00 \$202.83 \$444.17 11000-2100-52313-Support Services-Students-Dental 0000-001749-1211-\$1,037.00 \$1,037.00 \$89.22 \$554.04 \$0.00 \$554.04 \$482.96 11000-2100-52313-Support Services-Students-Dental 0000-001749-1214-11000-2100-52313-Support Services-Students-Dental \$481.00 \$521.00 (\$155.11)\$279.95 \$0.00 \$279.95 \$241.05 0000-001749-1217-11000-2100-52313-Support Services-Students-Dental \$1,491.00 \$1.521.00 \$198.27 \$1,466.10 \$0.00 \$1,466.10 \$54.90 0000-001749-1218-11000-2100-52313- Support Services-Students-Dental \$217.00 \$234.00 \$28.37 \$224.30 \$0.00 \$224.30 \$9.70 0000-001749-1511-11000-2100-52314-Support Services-Students-Vision \$105.00 \$105.00 \$0.00 \$34.57 \$0.00 \$34.57 \$70.43 0000-001749-1211-11000-2100-52314-Support Services-Students-Vision \$248.00 \$248.00 \$19.44 \$120.46 \$0.00 \$120.46 \$127.54 0000-001749-1214-

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025 11000-2100-52314- Support Services-Students-Vision \$91.00 \$95.00 (\$27.75) \$51.30 \$0.00 \$51.30 \$43.70 0000-001749-1217-Support Services-Students-Vision \$186.00 \$193.00 \$25.97 \$183.48 \$0.00 \$183.48 \$9.52 11000-2100-52314-0000-001749-1218-11000-2100-52314-Support Services-Students-Vision \$47.00 \$49.00 \$5.82 \$46.38 \$0.00 \$46.38 \$2.62 0000-001749-1511-11000-2100-52315- Support Services-Students-\$206.00 \$206.00 \$0.00 \$68.40 \$0.00 \$68.40 \$137.60 0000-001749-1211- Disability Support Services-Students-11000-2100-52315-\$336.00 \$336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$336.00 0000-001749-1214- Disability Support Services-Students-\$376.00 \$400.00 \$382.13 \$382.13 \$17.87 \$54.08 \$0.00 11000-2100-52315-0000-001749-1218-Disability 11000-2100-52500-Support Services-Students-\$362.00 \$362.00 \$23.28 \$125.88 \$0.00 \$125.88 \$236.12 0000-001749-1211-Unemployment Compensation Support Services-Students-11000-2100-52500-\$509.04 \$509.04 \$88.40 \$398.38 \$0.00 \$398.38 \$110.66 0000-001749-1214-Unemployment Compensation 11000-2100-52500-Support Services-Students \$181.00 \$181.00 (\$27.41)\$76.58 \$0.00 \$76.58 \$104.42 0000-001749-1217-Unemployment Compensation 11000-2100-52500-Support Services-Students \$453.00 \$453.00 \$70.25 \$357.25 \$0.00 \$357.25 \$95.75 0000-001749-1218-Unemployment Compensation \$181.00 \$181.00 \$29.55 \$124.70 \$0.00 \$124.70 \$56.30 11000-2100-52500-Support Services-Students-0000-001749-1511-Unemployment Compensation 11000-2100-52500-\$181.00 \$181.00 \$0.51 \$180.69 \$0.00 \$180.69 \$0.31 Support Services-Students 4025-001749-1218- Unemployment Compensation 11000-2100-52710-Support Services-Students \$2,643,00 \$2,643,00 \$0.00 \$2,643.00 \$0.00 \$2,643,00 \$0.00 0000-001749-1211-Workers Compensation Premium 11000-2100-52710-Support Services-Students-\$3,407.00 \$3,407.00 \$0.00 \$2,407.00 \$0.00 \$2,407.00 \$1,000.00 0000-001749-1214-Workers Compensation Premium Support Services-Students 11000-2100-52710-\$1.015.00 \$1,015.00 \$0.00 \$1,015.00 \$0.00 \$1.015.00 \$0.00 0000-001749-1217- Workers Compensation Premium \$3.093.00 \$3.093.00 \$0.00 \$2,638.00 \$0.00 \$2,638.00 \$455.00 11000-2100-52710-Support Services-Students-0000-001749-1218-Workers Compensation Premium 11000-2100-52710-Support Services-Students-\$1,114.00 \$1,114.00 \$0.00 \$1,114.00 \$0.00 \$1,114.00 \$0.00 0000-001749-1511-Workers Compensation Premium \$1,713.00 \$1,713,00 \$0.00 \$1.713.00 \$0.00 \$1,713,00 \$0.00 11000-2100-52710-Support Services-Students 4025-001749-1218-Workers Compensation Premium \$6.49 11000-2100-52720-Support Services-Students \$20.00 \$20.00 \$2.30 \$13.51 \$0.00 \$13.51 0000-001749-1211-Workers Compensation Employer's 11000-2100-52720-Support Services-Students-\$29.00 \$29.00 \$5.14 \$21.17 \$0.00 \$21.17 \$7.83 0000-001749-1214-Workers Compensation Employer's 11000-2100-52720-Support Services-Students-\$10.00 \$10.00 (\$1.40) \$5.50 \$0.00 \$5.50 \$4.50 0000-001749-1217-Workers Compensation Employer's 11000-2100-52720-Support Services-Students-\$25.00 \$25.00 \$6.90 \$24.15 \$0.00 \$24.15 \$0.85 0000-001749-1218-Workers Compensation Employer's \$10.00 \$10.00 \$2.30 \$9.20 \$0.00 \$9.20 \$0.80 11000-2100-52720-Support Services-Students-0000-001749-1511-Workers Compensation Employer's 11000-2100-52720-Support Services-Students \$10.00 \$10.00 \$2.30 \$9.20 \$0.00 \$9.20 \$0.80 4025-001749-1218-Workers Compensation Employer's \$4,000,00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000,00 11000-2100-53211-Support Services-Students-\$0.00 2000-001749-0000-Diagnosticians - Contracted 11000-2100-53212-Support Services-Students-Speech \$16,000.00 \$16,000.00 \$3,773.00 \$14.649.25 \$0.00 \$14.649.25 \$1,350,75 2000-001749-0000-Therapists - Contracted 11000-2100-53213-Occupational Therapists \$16,000.00 \$32,380,00 \$2,663,71 \$16,042,88 \$0.00 \$16,042,88 \$16.337.12 2000-001749-0000-\$3,000.00 \$170.00 \$170.00 \$2,830.00 11000-2100-53217-Support Services-Students-\$0.00 \$0.00 \$0.00 2000-001749-0000-Interpreters - Contracted \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11000-2100-53330-Support Services-Students-0000-001749-0000-Professional Development Support Services-Students-Other \$26,000.00 \$19,270,81 \$600.00 \$14,449,50 \$0.00 \$14,449,50 \$4.821.31 11000-2100-53414-0000-001749-0000-Support Services-Students-Other 11000-2100-53711-\$5,000.00 \$1,000.00 \$0.00 \$257.15 \$0.00 \$257.15 \$742.85 0000-001749-0000-Charges 11000-2100-54610-Support Services-Students-Rental -\$0.00 \$450.00 \$0.00 \$243.75 \$0.00 \$243.75 \$206.25 0000-001749-0000-Land and Buildings \$8,000.00 \$6,100.00 \$6,086.02 \$0.00 \$6,086.02 \$13.98 11000-2100-55915-Support Services-Students-Other \$0.00 0000-001749-0000-Contract Services \$1,095.00 \$9,725.00 \$0.00 \$9,725.00 \$0.00 \$9,725.00 \$0.00 11000-2100-56113-Support Services-Students-0000-001749-0000-Software 11000-2100-56118-Support Services-Students-General \$7,000.00 \$7,000.00 \$0.00 \$5,196.22 \$0.00 \$5,196.22 \$1,803.78 0000-001749-0000-Supplies and Materials 11000-2100-56118-Support Services-Students-General \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 2000-001749-0000-Supplies and Materials \$4,000,00 \$69,710,00 \$4,940,93 \$4,940,93 \$64,769,07 11000-2100-56119-Support Services-Students-Supply \$0.00 \$0.00 0000-001749-0000-Assets (\$5,000 or Less) \$1,128,325.00 \$1,206,277.81 \$90.734.29 \$967,936.03 \$0.00 \$967.936.03 \$238,341.78 Sub Total **Primary Sort** Secondary Sort Element

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

11000	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-	Support Services-Instruction-	\$15,000.00	\$44,767.00	(\$300.00)	\$11,760.10	\$0.00	\$11,760.10	\$33,006.90
0000-001749-0000-	Professional Development							
11000-2200-53414-	Support Services-Instruction-Other Services	\$0.00	\$12,000.00	\$1,054.24	\$11,590.18	\$0.00	\$11,590.18	\$409.82
11000-2200-53711-	Support Services-Instruction-Other	\$0.00	\$9,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353.00
0000-001749-0000- 11000-2200-56113-	Charges Support Services-Instruction-	\$0.00	\$5,000.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	\$991.61
0000-001749-0000-	Software	φυ.συ	ψο,οσο.σο	Ψ0.00	ψ-1,000.00	ψ0.00	ψ-1,000.00	Ψ001.01
11000-2200-56118-	Support Services-Instruction- General Supplies and Materials	\$4,000.00	\$4,000.00	\$0.00	\$1,168.48	\$0.00	\$1,168.48	\$2,831.52
0000-001749-0000- 11000-2200-56119-	Support Services-Instruction-	\$0.00	\$33,424.00	\$0.00	\$690.72	\$0.00	\$690.72	\$32,733.28
0000-001749-0000- Sub Total	Supply Assets (\$5,000 or Less)	\$19,000.00	¢100 544 00	\$754.24	£00 047 07	\$0.00	\$29,217.87	\$79,326.13
Sub rotat		\$19,000.00	\$108,544.00	\$754.24	\$29,217.87	\$0.00	\$29,217.07	\$75,326.13
Primary Sort	Secondary Sort Element							
11000	Function:2300 - Support Services-							
Assessmt Code	General Administration	A dames d Dudges	Cumant Budget	Anturala	VTD Actuals	France bronce	Duningtod	VTD Available
Account Code 11000-2300-51100-	Description	\$140,163.00	Current Budget	\$13,653.36	\$126,095.23	Encumbrance \$0.00	Projected \$126,095.23	YTD Available \$14,067.77
0000-001749-1111-	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	φ13,033.30	φ126,095.25	φυ.υυ	\$126,095.25	\$14,067.77
11000-2300-51300-	Support Services-General	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
0000-001749-1111- 11000-2300-52111-	Administration-Additional Support Services-General	\$25.440.00	\$25,440.00	\$2,478.09	\$23,203.91	\$0.00	\$23,203.91	\$2,236.09
0000-001749-1111-	Administration-Educational	,						
11000-2300-52112- 0000-001749-1111-	Support Services-General Administration-ERA - Retiree	\$2,804.00	\$2,804.00	\$273.06	\$2,556.88	\$0.00	\$2,556.88	\$247.12
11000-2300-52210-	Support Services-General	\$8,691.00	\$8,691.00	\$812.31	\$7,649.92	\$0.00	\$7,649.92	\$1,041.08
0000-001749-1111- 11000-2300-52220-	Administration-FICA Payments	¢2.022.00	\$2.022.00	\$189.99	¢1 700 12	\$0.00	¢1 700 12	\$243.88
0000-001749-1111-	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	φ109.99	\$1,789.12	φυ.υυ	\$1,789.12	\$243.00
11000-2300-52311-	Support Services-General	\$7,676.00	\$7,676.00	\$738.69	\$5,988.09	\$0.00	\$5,988.09	\$1,687.91
0000-001749-1111- 11000-2300-52312-	Administration-Health and Medical Support Services-General	\$70.00	\$120.00	\$11.52	\$69.12	\$0.00	\$69.12	\$50.88
0000-001749-1111-	Administration-Life		·					·
11000-2300-52313- 0000-001749-1111-	Support Services-General Administration-Dental	\$217.00	\$497.00	\$75.51	\$466.28	\$0.00	\$466.28	\$30.72
11000-2300-52314-	Support Services-General	\$47.00	\$88.00	\$13.11	\$83.32	\$0.00	\$83.32	\$4.68
0000-001749-1111- 11000-2300-52315-	Administration-Vision Support Services-General	\$206.00	\$206.00	\$25.65	\$196.65	\$0.00	\$196.65	\$9.35
0000-001749-1111-	Administration-Disability	φ200.00	Ψ200.00	φ25.05	φ190.03	φυ.υυ	φ190.03	φσ.55
11000-2300-52500-	Support Services-General	\$181.00	\$230.00	\$0.51	\$180.69	\$0.00	\$180.69	\$49.31
0000-001749-1111- 11000-2300-52710-	Administration-Unemployment Support Services-General	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
0000-001749-1111-	Administration-Workers							
11000-2300-52720- 0000-001749-1111-	Support Services-General Administration-Workers	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2300-53330-	Support Services-General	\$3,000.00	\$3,000.00	\$0.00	\$450.00	\$0.00	\$450.00	\$2,550.00
0000-001749-0000- 11000-2300-53411-	Administration-Professional Support Services-General	\$30,000.00	\$30,000.00	\$0.00	\$27,524.03	\$0.00	\$27,524.03	\$2,475.97
0000-001749-0000-	Administration-Auditing	ψου,ουυ.υυ	φοσ,σσσ.σσ	Ψ0.00	ΨΣ7,024.00	ψ0.00	ΨΣ7,024.00	Ψ2,470.07
11000-2300-53413-	Support Services-General	\$30,000.00	\$30,000.00	\$16,143.75	\$32,287.53	\$0.00	\$32,287.53	(\$2,287.53)
0000-001749-0000- 11000-2300-53414-	Administration-Legal Support Services-General	\$0.00	\$21,375.00	\$2,500.00	\$10,670.36	\$0.00	\$10,670.36	\$10,704.64
0000-001749-0000-	Administration-Other Services	#000 CC	#200.0C	#0.00	#00.00	#0.00	#00.0C	#000.00
11000-2300-53711- 0000-001749-0000-	Support Services-General Administration-Other Charges	\$300.00	\$300.00	\$0.00	\$98.00	\$0.00	\$98.00	\$202.00
11000-2300-55400-	Support Services-General	\$5,000.00	\$13,125.00	\$0.00	\$7,091.85	\$0.00	\$7,091.85	\$6,033.15
0000-001749-0000- 11000-2300-55812-	Administration-Advertising Support Services-General	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$4,000.00
0000-001749-0000-	Administration-Board Training							
11000-2300-55915- 0000-001749-0000-	Support Services-General Administration-Other Contract	\$9,100.00	\$19,100.00	\$0.00	\$16,143.78	\$0.00	\$16,143.78	\$2,956.22
11000-2300-56118-	Support Services-General	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0000-001749-0000- Sub Total	Administration-General Supplies	\$272,937.00	\$314,607.00	\$37 017 OF	\$267 902 06	\$0.00	\$267,802.96	\$46,804.04
Jub Total		φ2/2,33/.00	φυ 14, 0 07.00	\$37,917.85	\$267,802.96	φυ.υυ	φ ∠ 07,00 ∠ .30	φ40,004.04
Primary Sort	Secondary Sort Element							
11000	Function:2400 - Support Services-							
	School Administration				\m ·			\mu
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100- 0000-001749-1211-	Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$7,036.55	\$59,847.58	\$0.00	\$59,847.58	\$0.42

ACE Leadership High School Account Balance Report

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11000-2400-51100-	Support Services-School	\$75,060.00	\$75,060.00	\$8,660.84	\$75,060.00	\$0.00	\$75,060.00	\$0.0
0000-001749-1217- 11000-2400-52111-	Administration-Salaries Expense Support Services-School	\$10,205.00	\$10,905.00	\$1,277.13	\$10,862.31	\$0.00	\$10,862.31	\$42.6
0000-001749-1211-	Administration-Educational	Ψ10,203.00	ψ10,303.00	ψ1,277.10	Ψ10,002.51	φο.σσ	ψ10,002.01	Ψ42.0
11000-2400-52111-	Support Services-School	\$13,624.00	\$13,624.00	\$1,571.95	\$13,623.49	\$0.00	\$13,623.49	\$0.5
0000-001749-1217-	Administration-Educational							
11000-2400-52112-	Support Services-School	\$1,125.00	\$1,197.00	\$140.73	\$1,196.96	\$0.00	\$1,196.96	\$0.0
0000-001749-1211-	Administration-ERA - Retiree	4	4			** **		4
11000-2400-52112-	Support Services-School	\$1,502.00	\$1,502.00	\$173.22	\$1,501.24	\$0.00	\$1,501.24	\$0.7
0000-001749-1217- 11000-2400-52210-	Administration-ERA - Retiree Support Services-School	\$3,486.00	\$3,696.00	\$434.24	\$3,694.53	\$0.00	\$3,694.53	\$1.4
0000-001749-1211-	Administration-FICA Payments	\$3,466.00	\$3,696.00	Ф434.24	φ3,094.53	\$0.00	\$3,694.55	φ1.2
11000-2400-52210-	Support Services-School	\$4,654.00	\$4,654.00	\$470.22	\$4,112.15	\$0.00	\$4,112.15	\$541.8
0000-001749-1217-	Administration-FICA Payments							
11000-2400-52220-	Support Services-School	\$816.00	\$866.00	\$101.55	\$863.97	\$0.00	\$863.97	\$2.0
0000-001749-1211-	Administration-Medicare Payments							
11000-2400-52220-	Support Services-School	\$1,089.00	\$1,089.00	\$109.98	\$961.73	\$0.00	\$961.73	\$127.2
0000-001749-1217- 11000-2400-52311-	Administration-Medicare Payments Support Services-School	\$13,033.00	\$13,033.00	\$1,551.14	\$12,268.07	\$0.00	\$12,268.07	\$764.9
0000-001749-1217-	Administration-Health and Medical	\$13,033.00	\$13,033.00	φ1,551.14	\$12,266.07	\$0.00	\$12,266.07	\$764.8
11000-2400-52312-	Support Services-School	\$35.00	\$65.00	\$5.76	\$37.44	\$0.00	\$37.44	\$27.5
0000-001749-1211-	Administration-Life		,				, ,	
11000-2400-52312-	Support Services-School	\$70.00	\$121.00	\$11.52	\$74.88	\$0.00	\$74.88	\$46.1
0000-001749-1217-	Administration-Life							
11000-2400-52313-	Support Services-School	\$324.00	\$350.00	\$42.42	\$335.39	\$0.00	\$335.39	\$14.6
0000-001749-1211-	Administration-Dental	#440.00	0.445.00	фго оо	# 400 00°	\$0.00	6400.00	h40 4
11000-2400-52313- 0000-001749-1217-	Support Services-School	\$412.00	\$445.00	\$53.99	\$426.89	\$0.00	\$426.89	\$18.1
11000-2400-52314-	Administration-Dental Support Services-School	\$53.00	\$55.00	\$6.56	\$52.29	\$0.00	\$52.29	\$2.7
0000-001749-1211-	Administration-Vision	φοσισσ	φοσίου	φοισσ	Ψ02.20	φοιοσ	ψ02.20	Ψ2.,
11000-2400-52314-	Support Services-School	\$78.00	\$81.00	\$9.72	\$77.46	\$0.00	\$77.46	\$3.5
0000-001749-1217-	Administration-Vision							
11000-2400-52315-	Support Services-School	\$103.00	\$107.00	\$12.83	\$102.63	\$0.00	\$102.63	\$4.3
0000-001749-1211-	Administration-Disability	*=		***	*	** **		
11000-2400-52315-	Support Services-School	\$167.00	\$177.00	\$21.39	\$169.28	\$0.00	\$169.28	\$7.7
0000-001749-1217- 11000-2400-52500-	Administration-Disability Support Services-School	\$91.00	\$119.00	\$0.00	\$90.40	\$0.00	\$90.40	\$28.6
0000-001749-1211-	Administration-Unemployment	φο1.00	ψ110.00	φυ.σσ	φου.40	φο.σσ	φου.40	Ψ20.0
11000-2400-52500-	Support Services-School	\$181.00	\$181.00	\$31.17	\$145.46	\$0.00	\$145.46	\$35.5
0000-001749-1217-	Administration-Unemployment							
11000-2400-52710-	Support Services-School	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.0
0000-001749-1211-	Administration-Workers							
11000-2400-52710-	Support Services-School	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.0
0000-001749-1217- 11000-2400-52720-	Administration-Workers Support Services-School	\$5.00	\$5.00	\$1.15	\$4.60	\$0.00	\$4.60	\$0.4
0000-001749-1211-	Administration-Workers	φ5.00	φ3.00	φ1.15	φ4.00	φ0.00	φ4.00	φ0.4
11000-2400-52720-	Support Services-School	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.8
0000-001749-1217-	Administration-Workers							
11000-2400-53711-	Support Services-School	\$2,000.00	\$7,000.00	\$0.00	\$4,054.91	\$0.00	\$4,054.91	\$2,945.0
0000-001749-0000-	Administration-Other Charges							
11000-2400-54610-	Support Services-School	\$0.00	\$10,000.00	\$9,027.59	\$9,027.59	\$0.00	\$9,027.59	\$972.4
0000-001749-0000-	Administration-Rental - Land and	#0.00	f2 201 00	¢1 010 10	¢1 020 20	#0.00	¢1 020 20	фE20.7
11000-2400-54620- 0000-001749-0000-	Rental - Equipment and Vehicles	\$0.00	\$2,361.00	\$1,010.16	\$1,830.26	\$0.00	\$1,830.26	\$530.7
11000-2400-55915-	Support Services-School	\$0.00	\$21,000.00	\$3,228.76	\$18,565.35	\$0.00	\$18,565.35	\$2,434.6
0000-001749-0000-	Administration-Other Contract		,					
11000-2400-56113-	Support Services-School	\$0.00	\$2,364.00	\$1,290.92	\$2,480.06	\$0.00	\$2,480.06	(\$116.06
0000-001749-0000-	Administration-Software							
11000-2400-56118-	Support Services-School	\$20,000.00	\$22,000.00	\$2,809.43	\$15,111.73	\$0.00	\$15,111.73	\$6,888.2
0000-001749-0000-	Administration-General Supplies	#0.000.00	#0.000.00	** **	φ .	40.00	# 500.51	h4 100 1
11000-2400-56119- 0000-001749-0000-	Support Services-School	\$2,000.00	\$2,000.00	\$0.00	\$530.51	\$0.00	\$530.51	\$1,469.4
0000-001749-0000- Sub Total	Administration-Supply Assets	\$208,688.00	\$256,257.00	\$39,093.22	\$239,460.36	\$0.00	\$239,460.36	\$16,796.6
		-200,000.00		+35,530.E2	-200, 700,00	\$0.00		Ţ. J, 7 0 0.0
D.:	0							
Primary Sort	Secondary Sort Element							
11000	Function:2500 - Central Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-2500-51100-	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$8,846.37	\$76,669.00	\$0.00	\$76,669.00	\$0.0
0000-001749-1220-								
11000-2500-52111-	Central Services-Educational	\$13,916.00	\$13,916.00	\$1,605.62	\$13,915.45	\$0.00	\$13,915.45	\$0.5
0000-001749-1220-	Retirement	*****			*****		4	
11000-2500-52112-	Central Services-ERA - Retiree	\$1,534.00	\$1,534.00	\$176.94	\$1,533.48	\$0.00	\$1,533.48	\$0.5
0000-001749-1220-	Health	¢4.754.00	64.754.00	фг4г 7 0	¢4.400.00	\$0.00	\$4.400.00	#00F 0
11000-2500-52210-	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$515.72	\$4,469.00	\$0.00	\$4,469.00	\$285.0
0000-001740 1220								
0000-001749-1220- 11000-2500-52220-	Central Services-Medicare	\$1,112.00	\$1,112.00	\$120.60	\$1,045.10	\$0.00	\$1,045.10	\$66.9

ACE Leadership High School Account Balance Report

Cycle: FY24-25; Begin								
11000-2500-52311-	Central Services-Health and	\$6,207.00	\$6,207.00	\$738.69	\$5,842.35	\$0.00	\$5,842.35	\$364.6
0000-001749-1220-	Medical Premiums							
11000-2500-52312- 0000-001749-1220-	Central Services-Life	\$70.00	\$121.00	\$11.52	\$74.88	\$0.00	\$74.88	\$46.1
11000-2500-52313-	Central Services-Dental	\$412.00	\$412.00	\$48.06	\$385.41	\$0.00	\$385.41	\$26.59
0000-001749-1220- 11000-2500-52314-	Central Services-Vision	\$47.00	\$49.00	\$5.82	\$46.38	\$0.00	\$46.38	\$2.62
0000-001749-1220-			*		*		•	
11000-2500-52315- 0000-001749-1220-	Central Services-Disability	\$170.00	\$181.00	\$21.86	\$172.96	\$0.00	\$172.96	\$8.04
11000-2500-52500-	Central Services-Unemployment	\$181.00	\$181.00	\$31.86	\$148.68	\$0.00	\$148.68	\$32.32
0000-001749-1220- 11000-2500-52710-	Compensation Central Services-Workers	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
0000-001749-1220- 11000-2500-52720-	Compensation Premium Central Services-Workers	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
0000-001749-1220-	Compensation Employer's Fee	¢1 500 00	\$1,500,00	¢256.00	¢1 271 00	¢0.00	¢1 271 00	¢220.00
11000-2500-53330- 0000-001749-0000-	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$256.00	\$1,271.00	\$0.00	\$1,271.00	\$229.00
11000-2500-53414-	Central Services-Other Services	\$122,609.00	\$166,337.00	\$28,653.34	\$156,421.95	\$0.00	\$156,421.95	\$9,915.05
0000-001749-0000- 11000-2500-53711-	Central Services-Other Charges	\$3,350.00	\$5,350.00	\$250.02	\$3,011.35	\$0.00	\$3,011.35	\$2,338.65
0000-001749-0000- 11000-2500-54630-	Central Services-Rentals -	¢1 F00 00	¢1 500 00	\$0.00	\$941.96	\$0.00	\$941.96	\$638.04
0000-001749-0000-	Computers and Related Equipment	\$1,580.00	\$1,580.00	φυ.υυ	\$941.96	φυ.υυ	\$941.90	φ030.04
11000-2500-55400-	Central Services-Advertising	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
0000-001749-0000- 11000-2500-55915-	Central Services-Other Contract	\$450.00	\$1,450.00	\$0.00	\$412.60	\$0.00	\$412.60	\$1,037.40
0000-001749-0000- 11000-2500-56113-	Services	\$22 FC0 00	#22 FC0 00	#0.00	¢24.04C.47	¢0.00	#24.04C.47	ф7.42 O
0000-001749-0000-	Central Services-Software	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$0.00	\$21,816.17	\$743.83
11000-2500-56118-	Central Services-General Supplies	\$3,000.00	\$6,500.00	\$81.30	\$1,919.67	\$0.00	\$1,919.67	\$4,580.33
0000-001749-0000- 11000-2500-56119-	and Materials Central Services-Supply Assets	\$0.00	\$197.00	\$0.00	\$196.96	\$0.00	\$196.96	\$0.04
0000-001749-0000- Sub Total	(\$5,000 or Less)	\$261,498.00	\$313,487.00	\$42,866.02	\$293,170.55	\$0.00	\$293,170.55	\$20,316.45
oub rotat		Ψ201,430.00	ψ515,467.00	Ψ-12,000.02	Ψ230,170.33	ψ0.00	Ψ233,170.33	Ψ20,010.40
Primary Sort	Secondary Sort Element							
Primary Sort 11000	Secondary Sort Element Function:2600 - Operation &			,			·	
-	•	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 Account Code 11000-2600-51100-	Function:2600 - Operation & Description Operation & Maintenance of Plant-	Adopted Budget \$43,858.00	Current Budget \$33,331.00	Actuals \$3,732.32	YTD Actuals \$30,870.61	Encumbrance \$0.00	Projected \$30,870.61	
11000 Account Code	Function:2600 - Operation & Description							\$2,460.39
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-51300- 0000-001749-1614-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation	\$43,858.00	\$33,331.00 \$6,500.00	\$3,732.32 \$1,077.51	\$30,870.61 \$6,105.89	\$0.00 \$0.00	\$30,870.61 \$6,105.89	\$2,460.39 \$394.11
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-51300- 0000-001749-1614- 11000-2600-52111-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant-	\$43,858.00	\$33,331.00	\$3,732.32	\$30,870.61	\$0.00	\$30,870.61	\$2,460.39 \$394.11
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-5300- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant-	\$43,858.00	\$33,331.00 \$6,500.00	\$3,732.32 \$1,077.51	\$30,870.61 \$6,105.89	\$0.00 \$0.00	\$30,870.61 \$6,105.89	\$2,460.39
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 1000-001749-1614-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement	\$43,858.00 \$0.00 \$7,961.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00	\$3,732.32 \$1,077.51 \$872.99	\$30,870.61 \$6,105.89 \$6,711.27	\$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44	\$2,460.39 \$394.11 \$1,249.73
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-51300- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614-	Function:2600 - Operation & Description Operation & Maintenance of Plant-Salaries Expense Operation & Maintenance of Plant-Additional Compensation Operation & Maintenance of Plant-Educational Retirement Operation & Maintenance of Plant-ERA - Retiree Health Operation & Maintenance of Plant-FICA Payments	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95	\$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52210-	Function:2600 - Operation & Description Operation & Maintenance of Plant-Salaries Expense Operation & Maintenance of Plant-Additional Compensation Operation & Maintenance of Plant-Educational Retirement Operation & Maintenance of Plant-ERA - Retiree Health Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44	\$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52220- 0000-001749-1614- 11000-2600-52230-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Medicare Payments	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95	\$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52220- 0000-001749-1614-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Hedicare Payments	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39	\$2,460.39 \$394.11 \$1,249.73 \$138.56
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52220- 0000-001749-1614- 11000-2600-52312-	Function:2600 - Operation & Description Operation & Maintenance of Plant-Salaries Expense Operation & Maintenance of Plant-Additional Compensation Operation & Maintenance of Plant-Educational Retirement Operation & Maintenance of Plant-ERA - Retiree Health Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Medicare Payments Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Unemployment Compensation	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.05 \$112.61 \$50.86
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52220- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52312-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52720-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88 \$24.12
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.05 \$112.61
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-5220- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52700- 0000-001749-1614- 11000-2600-52700- 0000-001749-1614- 11000-2600-53414- 11000-2600-53414-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Operation & Maintenance of	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88 \$24.12 \$0.00 \$0.80
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-52740-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.05 \$112.61 \$50.86 \$24.12 \$0.00
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-5270- 0000-001749-1614- 11000-2600-5270- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- Hedicare Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88 \$24.12 \$0.00 \$0.80 \$4,053.67
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$3,325.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,000.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88 \$24.12 \$0.00 \$4,053.67 \$559.88
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-5220- 0000-001749-1614- 11000-2600-52320- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair - Buildings	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$0.00 \$3,325.00 \$0.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,571.00 \$10,000.00 \$33,563.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$946.33 \$5,011.12 \$3,880.81	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.09 \$112.61 \$50.88 \$24.12 \$0.00 \$4,053.67 \$559.88 \$6,119.19
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-5220- 0000-001749-1614- 11000-2600-52320- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$0.00 \$3,325.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,000.00 \$10,000.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12	\$2,460.38 \$394.1" \$1,249.73 \$138.56 \$482.08 \$112.6" \$50.88 \$24.12 \$0.00 \$4,053.67 \$559.88 \$6,119.18
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-525200- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52720- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54312- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$0.00 \$3,325.00 \$0.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,571.00 \$10,000.00 \$33,563.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$946.33 \$5,011.12 \$3,880.81	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.09 \$112.61 \$50.86 \$24.12 \$0.00 \$0.86 \$4,053.67 \$559.86 \$6,119.19 \$17,905.79
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-5270- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-53711- 0000-001749-0000- 11000-2600-5311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Vehicles	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$0.00 \$3,325.00 \$0.00 \$1,000.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,000.00 \$5,571.00 \$10,000.00 \$33,563.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00 \$0.00 \$25,419.40	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21 \$25,469.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21	\$2,460.39 \$394.11 \$1,249.73 \$138.56 \$482.09 \$112.61 \$50.86 \$24.12 \$0.00 \$0.80 \$4,053.67 \$559.86 \$6,119.19 \$17,905.79 (\$20,844.44
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52220- 0000-001749-1614- 11000-2600-52212- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52500- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-5311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54312- 0000-001749-0000- 11000-2600-54313- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54411- 0000-001749-0000- 11000-2600-54411- 0000-001749-0000- 11000-2600-54412- 0000-001749-0000- 11000-2600-54412- 0000-001749-0000-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$3,325.00 \$0.00 \$3,000.00 \$30,000.00 \$7,500.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,571.00 \$10,000.00 \$33,563.00 \$4,625.00 \$14,084.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00 \$25,419.40 \$1,697.56 \$59.12	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21 \$25,469.44 \$21,097.67 \$2,816.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.46.33 \$5,011.12 \$3,880.81 \$15,657.21 \$25,469.44 \$21,097.67 \$2,816.27	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.09 \$112.61 \$50.88 \$24.12 \$0.00 \$4,053.67 \$559.88 \$6,119.19 \$17,905.78 (\$20,844.44 \$17,733.33
11000 Account Code 11000-2600-51100- 0000-001749-1614- 11000-2600-52111- 0000-001749-1614- 11000-2600-52112- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52210- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52312- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-52710- 0000-001749-1614- 11000-2600-53711- 0000-001749-0000- 11000-2600-5311- 0000-001749-0000- 11000-2600-54311- 0000-001749-0000- 11000-2600-54313-	Punction:2600 - Operation & Description Operation & Maintenance of Plant- Salaries Expense Operation & Maintenance of Plant- Additional Compensation Operation & Maintenance of Plant- Educational Retirement Operation & Maintenance of Plant- ERA - Retiree Health Operation & Maintenance of Plant- FICA Payments Operation & Maintenance of Plant- Medicare Payments Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Life Operation & Maintenance of Plant- Unemployment Compensation Operation & Maintenance of Plant- Workers Compensation Premium Operation & Maintenance of Plant- Workers Compensation Employer's Operation & Maintenance of Plant- Other Services Operation & Maintenance of Plant- Other Charges Operation & Maintenance of Plant- Maintenance & Repair Operation & Maintenance of Plant- Maintenance & Repair - Buildings Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Maintenance & Repair - Vehicles Operation & Maintenance of Plant- Electricity Operation & Maintenance of Plant- Electricity Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$3,325.00 \$0.00 \$3,000.00 \$30,000.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$10.00 \$5,571.00 \$10,000.00 \$33,563.00 \$4,625.00	\$3,732.32 \$1,077.51 \$872.99 \$96.18 \$287.87 \$67.32 \$11.52 \$17.31 \$0.00 \$2.30 \$0.00 \$462.02 \$0.00 \$25,419.40 \$1,697.56	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21 \$25,469.44 \$21,097.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,870.61 \$6,105.89 \$6,711.27 \$739.44 \$2,237.95 \$523.39 \$69.12 \$156.88 \$782.00 \$9.20 \$946.33 \$5,011.12 \$3,880.81 \$15,657.21 \$25,469.44 \$21,097.67	\$2,460.38 \$394.11 \$1,249.73 \$138.56 \$482.08 \$112.61 \$50.88 \$24.12 \$0.00 \$4,053.67 \$559.88

ACE Leadership High School Account Balance Report

11000-3100-53711- Charges Food Services Operatio Charges Food Services Operatio Maintenance & Repair Food Services Operatio Food Services Operatio Food Services Operatio Maintenance & Repair Food Services Operatio Food Services Operatio Food Services Operatio Maintenance & Repair Food Services Operatio Food Services Operatio Food Services Operatio Maintenance & Repair Food Services Operatio Food Services Operation	ent I Outlay - Lease to provements - Lease to provements - Lease to ces - Lease t	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$218,581.00 Adopted Budget \$0.00 \$0.00 \$70,322.00) Adopted Budget \$0.00	\$2,000.00 \$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00 \$73,026.00) Current Budget	\$0.00 \$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56 \$3,595.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355.12)	\$977.94 \$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00 \$1,000 \$1,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$977.94 \$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09) (\$12,214.32) Projected \$499.99	\$5,908.29 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00) \$73,026.00 (\$60,811.68)
O000-001749-0000-	- Lease to provements ent ue/Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$3,595.56 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operatio Maintenance & Repair Food Services Operatio Food Supplies and Mat Primary Sort Secondary Sort Eleme Function:4000 - Capital Account Code 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Capital Outlay-Rentals Purchase Capital Outlay-Land Im Primary Sort Secondary Sort Eleme Function:0000 - Revenu Account Code Account Code Description 14000 - 4000-57112- 0000-001749-0000- 14000-0000-11012- 0000-001749-0000- 14000-0000-32000- 0000-001749-0000- 14000-0000-32000- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32300- 0000-001749-0000- 14000-0000-32300- 0000-001749-0000- Sub Total Reserve for Encumbran Unreserved Fund Balan Unreserved Fund Balan	- Lease to provements	\$0.00 \$0.00 \$0.00 \$0.00 \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$3,595.56 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food Supplies and Mathematics of Supplies and Mathematics	- Lease to provements ent ue/Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$3,595.56 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food Supplies and Mathematics of Supplies and Mathematics	- Lease to provements ent ue/Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$3,595.56 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00 \$0.00 (\$73,026.09)	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operatio Food Services Operatio Food Supplies and Mat Food- Supplies and Mat Food- Supplies and Mat Operation- Sub Total Primary Sort Secondary Sort Eleme Function:4000 - Capital Account Code 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Capital Outlay-Rentals Purchase Capital Outlay-Land Im Primary Sort Secondary Sort Eleme Capital Outlay-Land Im 4000-001749-0000- Sub Total Secondary Sort Eleme Capital Outlay-Land Im 4000-001749-0000- Sub Total Accounts Payable Account Code Description 14000-0000-21011- 0000-001749-0000- 14000-0000-32000- 14000-0000-32000- 14000-0000-32000- 14000-0000-32013- 0000-001749-0000- 14000-0001749-0000- 14000-001749-0000- 14000-0001749-0000- 14000-0001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-0000- 14000-0000-32013- 0000-001749-000	- Lease to provements ent ue/Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 \$0.00	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$3,595.56 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- 11000-3100-56118- Food Services Operation Maintenance & Repair Food Services Operation Food Services Operation Food- Supplies and Mathematics Sup	ent I Outlay - Lease to pprovements - Lease to - Lease to - Lease to	\$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$218,581.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00 \$0.00 (\$73,026.00)	\$758.26 \$0.00 \$758.26 \$0.00 \$3,595.56 \$3,595.56 \$4,595.56 \$3,595.56 \$3,595.12) \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00 \$0.00	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00 (\$73,026.00)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operatio Food Services Operatio Primary Sort Secondary Sort Eleme 11000-4000-54640- 0000-001749-0000- 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Capital Outlay-Rentals Purchase Primary Sort Secondary Sort Eleme 14000-001749-0000- Sub Total Capital Outlay-Rentals Purchase Capital Outlay-Land Im Primary Sort 4ccount Code Description 4d000 Description Cash Concounts Payable 4000-0001749-0000- 14000-0001749-0000- 14000-0001749-0000- 14000-0001749-0000- 14000-0000-32000- Fund Balances	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$40.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56 \$3,595.56 \$4,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77 \$0.00	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77) \$0.00
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Secondary Sort Eleme 11000 Function:4000 - Capital 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Primary Sort Secondary Sort Eleme 2011000-4000-57112- 0000-001749-0000- Sub Total Primary Sort Secondary Sort Eleme 11000 Capital Outlay-Rentals Purchase Capital Outlay-Land Im 0000-001749-0000- Sub Total Primary Sort Secondary Sort Eleme 14000 Function:0000 - Revent 14000 Description Cash 0000-001749-0000- Cash 0000-001749-0000- Account Code 14000-0000-11012- 0000-001749-0000- 14000-0000-21011- Accounts Payable	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$40.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food Services Operation Food- Supplies and Mathematical Mathem	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$40pted Budget \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00 Current Budget \$0.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31 YTD Actuals \$60,811.77	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31 Projected \$60,811.77	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69 YTD Available (\$60,811.77)
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food Services Operation Food- Supplies and Mathematics Applies and Mathematics Supplies and Mathemati	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$218,581.00	\$3,000.00 \$6,000.00 \$13,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00 \$218,581.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operatio Food Services Operatio Food Supplies and Mat Primary Sort Secondary Sort Eleme Function:4000 - Capital Account Code Description 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Capital Outlay-Rentals Purchase Primary Sort Secondary Sort Eleme Function:0000-01749-0000- Sub Total Primary Sort Secondary Sort Eleme Function:0000 - Revent	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00 \$218,581.00	\$3,000.00 \$6,000.00 \$13,000.00 \$214,985.00 \$3,596.00 \$218,581.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56 \$189,738.31	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56 \$189,738.31	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44 \$28,842.69
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food Supplies and Material Supplies and	ent toutlay - Lease to provements	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Secondary Sort Eleme 11000 Function:4000 - Capital Account Code 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Sub Total Description Capital Outlay-Rentals Purchase Capital Outlay-Land Im	ent I Outlay - Lease to provements	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operatio Food Services Operatio Food Supplies and Mat Primary Sort Secondary Sort Eleme Function:4000 - Capital Account Code Description 11000-4000-54640- 0000-001749-0000- 11000-4000-57112- 0000-001749-0000- Capital Outlay-Land Im	ent I Outlay - Lease to	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget \$214,985.00 \$3,596.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00 \$3,595.56	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75 \$3,595.56	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75 \$3,595.56	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25 \$0.44
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Food- Supplies and Material Supplies and	ent I Outlay - Lease to	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget \$214,985.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Food Services Operation Food Services Operation Primary Sort Food- Supplies and Mathematics	ent I Outlay - Lease to	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget \$214,985.00	\$758.26 \$0.00 \$758.26 Actuals \$0.00	\$2,408.72 \$91.71 \$3,709.56 YTD Actuals \$186,142.75	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$2,408.72 \$91.71 \$3,709.56 Projected \$186,142.75	\$591.28 \$5,908.29 \$9,290.44 YTD Available \$28,842.25
0000-001749-0000- Charges 11000-3100-54311- Food Services Operation 0000-001749-0000- Maintenance & Repair 11000-3100-56116- Food Services Operation 0000-001749-0000- Food- Supplies and Mat 0000-001749-0000- Sub Total Primary Sort Secondary Sort Eleme 11000 Function:4000 - Capital Account Code Description	ent I Outlay	\$0.00 \$0.00 \$0.00 Adopted Budget	\$3,000.00 \$6,000.00 \$13,000.00 Current Budget	\$758.26 \$0.00 \$758.26	\$2,408.72 \$91.71 \$3,709.56	\$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56	\$591.28 \$5,908.29 \$9,290.44 YTD Available
0000-001749-0000- Charges 11000-3100-54311- Food Services Operation 0000-001749-0000- Maintenance & Repair 11000-3100-56116- Food Services Operation 0000-001749-0000- Food- Supplies and Mate 3000-001749-0000- Sub Total Primary Sort Secondary Sort Eleme 11000 Function:4000 - Capital	ons-Food terials	\$0.00 \$0.00 \$0.00	\$3,000.00 \$6,000.00 \$13,000.00	\$758.26 \$0.00 \$758.26	\$2,408.72 \$91.71 \$3,709.56	\$0.00 \$0.00 \$0.00	\$2,408.72 \$91.71 \$3,709.56	\$591.28 \$5,908.29 \$9,290.44
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total Primary Sort Charges Food Services Operation Maintenance & Repair Food Services Operation Moderate Food Services Operation Maintenance & Repair Food Ser	ons-Food terials	\$0.00 \$0.00	\$3,000.00 \$6,000.00	\$758.26 \$0.00	\$2,408.72 \$91.71	\$0.00 \$0.00	\$2,408.72 \$91.71	\$591.28 \$5,908.29
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000- Sub Total	ons-Food terials	\$0.00 \$0.00	\$3,000.00 \$6,000.00	\$758.26 \$0.00	\$2,408.72 \$91.71	\$0.00 \$0.00	\$2,408.72 \$91.71	\$591.28 \$5,908.29
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- 0000-001749-0000-	ons-Food	\$0.00 \$0.00	\$3,000.00 \$6,000.00	\$758.26 \$0.00	\$2,408.72 \$91.71	\$0.00 \$0.00	\$2,408.72 \$91.71	\$591.28 \$5,908.29
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000- 11000-3100-56118- Food Services Operatio	ons-Food	\$0.00	\$3,000.00	\$758.26	\$2,408.72	\$0.00	\$2,408.72	\$591.28
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- 11000-3100-56116- 0000-001749-0000-	ons-Food	\$0.00	\$3,000.00	\$758.26	\$2,408.72	\$0.00	\$2,408.72	\$591.28
0000-001749-0000- 11000-3100-54311- 0000-001749-0000- Maintenance & Repair								
0000-001749-0000- Charges	ons-	\$0.00	\$2,000.00	\$0.00	\$977.94	\$0.00	\$977.94	\$1,022.00
· ·					¢077.04			\$1,022.06
	ons-Other	\$0.00	\$2,000.00	\$0.00	\$231.19	\$0.00	\$231.19	\$1,768.81
Account Code Description		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 Function:3100 - Food S	Services							
Primary Sort Secondary Sort Eleme	ent							
0000-001749-0000- Sub Total	-	\$6,000.00	\$31,000.00	\$1,067.50	\$5,031.25	\$0.00	\$5,031.25	\$25,968.75
11000-2700-56211- Student Transportation	-Gasoline	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2700-55915- Student Transportation- 0000-001749-0000- Contract Services	-Other	\$6,000.00	\$11,000.00	\$1,067.50	\$5,031.25	\$0.00	\$5,031.25	\$5,968.75
Account Code Description		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 Function:2700 - Studen	nt							
Primary Sort Secondary Sort Eleme	ent							
				· ·			· .	
0000-001749-0000- Fixed Assets (More Tha Sub Total	ın \$5,000)	\$240,819.00	\$505,213.24	\$42,683.18	\$313,179.05	\$0.00	\$313,179.05	\$192,034.19
11000-2600-57331- Operation & Maintenan		\$0.00	\$100,000.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	\$51,142.84
11000-2600-56211- Gasoline 0000-001749-0000-		\$1,000.00	\$21,000.00	\$132.02	\$811.59	\$0.00	\$811.59	\$20,188.41
0000-001749-0000- Supply Assets (\$5,000								
0000-001749-0000- General Supplies and M 11000-2600-56119- Operation & Maintenan		\$1,000.00	\$53,725.24	\$0.00	\$187.33	\$0.00	\$187.33	\$53,537.91
11000-2600-56118- Operation & Maintenan		\$26,000.00	\$31,000.00	\$2,669.39	\$23,759.87	\$0.00	\$23,759.87	\$7,240.13
11000-2600-56113- Operation & Maintenand O000-001749-0000- Software	ce of Plant-	\$0.00	\$10,000.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	\$1,186.86
0000-001749-0000- Other Contract Services		Ψ41,100.00	ψ43,100.00	ψ0,124.75	ψ05,470.04	ψ0.00	ψ55,475.04	ψ0,020.00
0000-001749-0000- Property/Liability Insura 11000-2600-55915- Operation & Maintenan		\$41,100.00	\$45,100.00	\$3,124.75	\$39,479.64	\$0.00	\$39,479.64	\$5,620.36
11000-2600-55200- Operation & Maintenan		\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$0.00	\$40,466.15	\$4,331.85
11000-2600-54620- Operation & Maintenan 0000-001749-0000- Rental - Equipment and		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School Account Balance Report

Account Bal Cvcle: FY24-25: Begin	ance Report n Date: 06/01/2025; End Date: 06/30/2	025: Primary Sort Ele	ment: Fund: Seconda	arv Sort Element: F	unction: Account Ex	pression: ([Fund]:	>= "11000") : Created	I On: 7/14/2025
5,616.1.12.1.26,26g		220,111111111,0011210		, 0011 210111011111	anotion, / toodant Ex	proceson ([r unu]	1.000), 0.0000	
14000-1000-56107-	Instruction-Instructional Materials	\$35,161.00	\$29,015.00	\$355.12	\$2,609.00	\$0.00	\$2,609.00	\$26,406.00
1010-001749-0000- 14000-1000-56108-	Credit - 50% Textbooks	\$35,161.00	\$35,161.00	\$0.00	\$755.33	\$0.00	\$755.33	\$34,405.67
1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	\$35,161.00	\$33,161.00	φυ.υυ	φ/55.55	\$0.00	\$755.55	\$34,403.67
14000-1000-56109-	Instruction-Instructional Materials	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
1010-001749-0000- 14000-1000-56113-	On-Line Digital Subscriptions Instruction-Software	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00
1010-001749-0000-	IIIsti uction-software	φ0.00	φ1,430.00	φ0.00	\$1,430.00	φ0.00	φ1,430.00	φυ.υυ
Sub Total		\$70,322.00	\$73,026.00	\$355.12	\$12,214.32	\$0.00	\$12,214.32	\$60,811.68
Primary Sort	Secondary Sort Element							
21000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	(\$32,617.73)	(\$9,515.26)	\$0.00	(\$9,515.26)	\$9,515.26
21000-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
21000-0000-23011- 0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
21000-0000-23142-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 21000-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	116/1	φ0.00	ψ0.00	ψ0.00	φο.σσ	φο.σσ	φσ.σσ	φσ.σσ
21000-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Valuntani Dadiiatiana	#0.00	#0.00	(610.15)	(610.15)	¢0.00	(\$19.15)	¢10.15
21000-0000-23147- 0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$19.15)	(\$19.15)	\$0.00	(\$19.15)	\$19.15
21000-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	14 5 45 1	40.00	40.00	40.00	40.00	40.00	40.00	40.00
21000-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
21000-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$174.06)	(\$174.06)	\$0.00	(\$174.06)	\$174.06
0000-001749-0000- 21000-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	, ,	·		·		·	·	
21000-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 21000-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Neserve for Enganismanese	φοιοσ	φο.σσ	φοισσ	φοισσ	φσισσ	ψοσσ	Ψ0.00
21000-0000-32300-	Unreserved Fund Balance	\$0.00	\$8,554.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$0.08)
0000-001749-0000- 21000-0000-44500-	Restricted Grants - Federal Flow-	(\$151.000.00)	(\$239,993.00)	(\$20,422.89)	(\$221,674.59)	\$0.00	(\$221,674.59)	(\$18,318.41)
0000-001749-0000-		(\$151,000.00)	(\$239,993.00)	(\$20,422.09)	(\$221,074.39)	φυ.υυ	(\$221,074.59)	(\$10,510.41)
Sub Total		(\$151,000.00)	(\$231,439.00)	(\$53,233.83)	(\$222,828.98)	\$0.00	(\$222,828.98)	(\$8,610.02)
Primary Sort	Secondary Sort Element							
21000	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-	Food Services Operations-Salaries	\$0.00	\$22,773.00	\$22,772.80	\$22,772.80	\$0.00	\$22,772.80	\$0.20
0000-001749-1617- 21000-3100-52111-	Expense Food Services Operations-	00.00	¢4 13E 00	¢4 122 20	\$4,133.28	00.00	\$4,133.28	¢1 72
0000-001749-1617-	Educational Retirement	\$0.00	\$4,135.00	\$4,133.28	\$4,133.28	\$0.00	\$4,133.28	\$1.72
21000-3100-52112-	Food Services Operations-ERA -	\$0.00	\$456.00	\$455.42	\$455.42	\$0.00	\$455.42	\$0.58
0000-001749-1617-	Retiree Health							
21000-3100-52210-	Food Services Operations-FICA	\$0.00	\$1,271.00	\$1,269.85	\$1,269.85	\$0.00	\$1,269.85	\$1.15
0000-001749-1617- 21000-3100-52220-	Payments Food Services Operations-Medicare	\$0.00	\$298.00	\$296.95	\$296.95	\$0.00	\$296.95	\$1.05
0000-001749-1617-	Payments							
21000-3100-52311-	Food Services Operations-Health	\$0.00	\$5,200.00	\$5,067.60	\$5,067.60	\$0.00	\$5,067.60	\$132.40
0000-001749-1617- 21000-3100-52312-	and Medical Premiums Food Services Operations-Life	\$0.00	\$33.00	\$29.95	\$29.95	\$0.00	\$29.95	\$3.05
0000-001749-1617-	T TELLESIO EN	\$3.30	Ţ-00.00	+20.00	720.00	Ψ0.00	725.55	ψ0.00
21000-3100-52313-	Food Services Operations-Dental	\$0.00	\$192.00	\$186.63	\$186.63	\$0.00	\$186.63	\$5.37
0000-001749-1617- 21000-3100-52314-	Food Services Operations-Vision	\$0.00	\$36.00	\$34.21	\$34.21	\$0.00	\$34.21	\$1.79
0000-001749-1617-	r oou ocryices Operations-vision	φυ.υ0	φ36.00	φ34.∠1	φ34.21	φυ.υ0	φ34.21	Φ1./9
21000-3100-52500-	Food Services Operations-	\$0.00	\$52.00	\$51.05	\$51.05	\$0.00	\$51.05	\$0.95
0000-001749-1617-	Unemployment Compensation	40.0=	****	60.7 c	40.75	#0.0	40.70	** **
21000-3100-52720- 0000-001749-1617-	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$3.70	\$3.70	\$0.00	\$3.70	\$0.30
	COMPONDUMENT EMPLOYED STEE							

ACE Leadership High School Account Balance Report

2000-0617-06-07-	Cycle: FY24-25; Begir	Date: 06/01/2025; End Date: 06/30/2	2025; Primary Sort Ele	rment: Fund; Secondar	y Sort Eternerit. Fu	niction; Account Exp	pression. ([Fund] >-	11000), Createu	On: //14/2025
\$1,000.00.00.00.00.00.00.00.00.00.00.00.00	21000-3100-55915- 0000-001749-0000-	·	\$149,500.00	\$160,946.00	\$18,932.39	\$188,527.54	\$0.00	\$188,527.54	(\$27,581.54
\$1,000-2100-0110-0110-0110-0110-0110-0110	21000-3100-56116-		\$0.00	\$34,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,543.00
Primary Sot Secondary Sot Element 1916/00/00 3231/439.00 3532/338.81 3222/2828.86 50.00 3222/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89 \$8,819.00 \$8228/2828.89	21000-3100-56118-	·	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Description	Sub Total	Supplies and Flatenats	\$151,000.00	\$231,439.00	\$53,233.83	\$222,828.98	\$0.00	\$222,828.98	\$8,610.02
Adopted Budger Current Budger Current Budger Actuals TTD Actuals Encumbronce Projected TTD Available Corrent Budger Current Budger Actuals TTD Actuals Encumbronce Projected TTD Available TTD Available Current Budger Current Budger Actuals TTD Actuals Encumbronce Projected TTD Available TTD Available Current Budger Actuals TTD Actuals Encumbrance Projected TTD Available TTD Available TTD Available Current Budger Actuals TTD Actuals Encumbrance Projected TTD Available TTD Available Current Budger Actuals TTD Actuals Encumbrance Projected TTD Available TTD Available Current Budger Actuals TTD Actuals Encumbrance Projected TTD Available TTD Available TTD Actuals Encumbrance Projected TTD Available TTD Available TTD Actuals Encumbrance Projected TTD Available TTD Actuals Encumbrance Projected TTD Available TTD Available TTD Actuals Encumbrance Projected TTD Available TTD Actuals TTD Actuals Encumbrance Projected TTD Available TTD Available TTD Actuals TTD	Primary Sort	Secondary Sort Element							
21100-0001-11072	21100	Function:0000 - Revenue/Balance							
1000-00174-0000-0017	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
1000-001749-0000- 1000	21100-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$11,927.40	\$0.00	\$11,927.40	(\$11,927.40
1000-0001749-0000- 1000-00001749-0000- 1000-00001749-0000- 1000-00001749-0000- 1000-000001749-0000- 1000-000001749-0000-	21100-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0901-1749-0000- 1010-0900-1749-0000-	21100-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21100-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$4,792.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	\$0.10
Primary Sort Secondary Sort Element Function 3100 - Food Services Secondary Sort Element Function 3100 - Food Services Secondary Sort Element Secondary Sort	21100-0000-43203- 0000-001749-0000-	State Direct Grants	(\$8,544.00)	(\$29,383.00)	\$0.00	(\$25,263.30)	\$0.00	(\$25,263.30)	(\$4,119.70
Recount Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available YTD Availab	Sub Total		(\$8,544.00)	(\$24,591.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$16,047.00
Account Code Description	Primary Sort	Secondary Sort Element							
21100-3100-55915 Food Services Operations-Other \$8,544.00 \$11,880.00 \$0.00 \$8,544.00 \$0.00 \$8,544.00 \$3,338.00 \$000-001749-0000-00	21100	Function:3100 - Food Services							
	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	21100-3100-55915- 0000-001749-0000-	Contract Services							\$3,336.00
Primary Sort Secondary Sort Element So.	0000-001749-0000-	Food Services Operations-Food		·					\$12,711.00
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Sound Stinus	Sub Total		\$8,544.00	\$24,591.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$16,047.00
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Current Budget Actuals Store	Primary Sort								
23000-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$0.00 \$10.86 \$0.00 \$10.86			Adopted Budget	Current Budget	Actuala	VTD Actuals	Engumbranca	Drainated	VTD Available
2000-001749-0000- 20				_					
	0000-001749-0000-								
	0000-001749-0000-								*
Primary Sort Secondary Sort Element	0000-001749-0000- Sub Total					1		` '	(\$1,704.00
Function:1000 - Instruction Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Sub Total Sub Total St.,703.00 \$1,704.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,704.00			(1,7,1,1,1)	(, , , , , ,				, , , ,	
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 23000-1000-56118- Instruction-General Supplies and \$1,703.00 \$1,704.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,704.00 \$1,7	Primary Sort 23000	•							
Materials Sind Total Sacondary Sort Element Secondary Sort Element Function:0000 - Revenue/Balance Socondary Sort Element Socondary Sort Element Function:0000 - Revenue/Balance Socondary Sort Element Socondary S	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Sub Total Signature Sign	23000-1000-56118-		\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Projected Proj	Sub Total	Platerials	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Projected Proj	D.:	O							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available		•							
23001-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$66.67 \$66.67 \$0.00 \$60.00 \$60.0			Adapted Budget	Current Budget	Actuala	VTD Actuals	Engumbranca	Drainated	VTD Available
Designated Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$345.0		·		_					
0000-001749-0000- 23001-0000-32300- Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$278.33 \$0.00 \$278.33 \$0.00 \$278.33 \$0.00	0000-001749-0000-								
Sub Total \$0.00	0000-001749-0000- 23001-0000-32300-	-							(\$278.33
Primary Sort Secondary Sort Element 23002 Function:0000 - Revenue/Balance Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 23002-0000-11012- 0000-001749-0000- 23002-0000-32300- Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.0	0000-001749-0000-	222222333				·			
23002 Function:0000 - Revenue/Balance			φ0.00	φ0.00	ψ3.00	φυ.σσ	φο.σο	ψ0.00	φο.υ
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 23002-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.0	Primary Sort	Secondary Sort Element							
23002-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$500.	23002	Function:0000 - Revenue/Balance							
0000-001749-0000- 23002-0000-32300- Unreserved Fund Balance \$0.00 \$0.00 \$0.00 (\$500.00) \$500.0		D	A dente d Dudget			VCTD A - to - I -	Fusionshuses a	Dusiastad	VTD Available
23002-0000-32300- Unreserved Fund Balance \$0.00 \$0.00 \$0.00 (\$500.00) \$0.00 (\$500.00)	Account Code	Description	Adopted Budget	Current Budget	Actuals	YID Actuals	Encumbrance	Projected	TTD Availabl
	23002-0000-11012-	·		_					(\$500.00

Account Bal	ance Report n Date: 06/01/2025; End Date: 06/30/2	025: Primany Sort Fle	ment: Fund: Seconds	any Sort Flement: F	Function: Account Ev	nression: ([Fund] >	= "11000") · Created	On: 7/14/2025
Cycle. 1 124-25, Begin	1 Date: 00/01/2023, Eliu Date: 00/30/2	.023, Filmary 3011 Ele	inent. i unu, second	ary Sort Eternent. I	unction, Account Lx	pression. ([runu]>	- 11000), Created	011. 77 14/2023
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
0000-001749-0000- Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-	Cash	\$0.00	\$0.00	(\$8,624.67)	(\$33,383.86)	\$0.00	(\$33,383.86)	\$33,383.86
0000-001749-0000-			** **	** **		*		
24101-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		****	*****	,,,,,	*****	,	*****	
24101-0000-23142- 0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$272.68	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24101-0000-23147- 0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$25.48)	(\$50.96)	\$0.00	(\$50.96)	\$50.96
24101-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24101-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$3,053.02	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$1,344.34)	(\$2,713.54)	\$0.00	(\$2,713.54)	\$2,713.54
0000-001749-0000- 24101-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24101-0000-23227- 0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$317.46	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Theserve for Effectivities and es	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	φυ.υυ	Ψ0.00
24101-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
0000-001749-0000- 24101-0000-41924-	Flow-through Grants from Districts	(\$201,869.00)	(\$201,869.00)	(\$22,711.95)	(\$219,498.75)	\$0.00	(\$219,498.75)	\$17,629.75
0000-001749-0000- Sub Total	to Charter Schools	(\$201,869.00)	(\$201,869.00)	(\$28,987.08)	(\$201,757.00)	\$0.00	(\$201,757.00)	(\$112.00)
Sub Total		(\$201,809.00)	(\$201,809.00)	(\$20,367.06)	(\$201,737.00)	φυ.υυ	(\$201,737.00)	(φ112.00)
Primary Sort	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$6,766.08	\$51,662.70	\$0.00	\$51,662.70	(\$149.70)
1010-001749-1411- 24101-1000-52111-	In a tour ation of Dating and	фо ого оо	#0.050.00	Φ4 000 04	Φ0.070.70	фо.00	Ф0 070 70	(400.70)
1010-001749-1411-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$1,228.04	\$9,376.78	\$0.00	\$9,376.78	(\$26.78)
24101-1000-52112-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$135.32	\$1,033.23	\$0.00	\$1,033.23	(\$2.23)
1010-001749-1411- 24101-1000-52210-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$419.18	\$3,200.74	\$0.00	\$3,200.74	(\$6.74)
1010-001749-1411- 24101-1000-52220-	Instruction-Medicare Payments	\$747.00	\$747.00	\$98.02	\$748.47	\$0.00	\$748.47	(\$1.47)
1010-001749-1411-	moduction reducate rayinents	φ/4/.00	φ/4/.00	φ30.02	ψ/40.4/	φυ.υυ	φ/40.4/	(Φ1.47)
24101-1000-52312-	Instruction-Life	\$70.00	\$70.00	\$5.80	\$45.80	\$0.00	\$45.80	\$24.20
1010-001749-1411- 24101-1000-52314-	Instruction-Vision	\$123.00	\$123.00	\$8.80	\$60.42	\$0.00	\$60.42	\$62.58
1010-001749-1411-								
24101-1000-52500- 1010-001749-1411-	Instruction-Unemployment Compensation	\$181.00	\$181.00	\$19.58	\$85.14	\$0.00	\$85.14	\$95.86
24101-1000-52710-	Instruction-Workers Compensation	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
1010-001749-1411-	Premium							

	lance Report n Date: 06/01/2025; End Date: 06/30/2	025; Primary Sort Ele	ment: Fund; Seconda	ry Sort Element: Fu	nction; Account Exp	oression: ([Fund] >=	"11000"); Created	On: 7/14/2025
	,	, , , , , ,	,			(, , ,	,,,	
24101-1000-52720- 1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$1.16	\$5.72	\$0.00	\$5.72	\$4.28
Sub Total	Limployer STee	\$67,138.00	\$67,138.00	\$8,681.98	\$67,138.00	\$0.00	\$67,138.00	\$0.00
Primary Sort	Secondary Sort Element							
24101	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-	Support Services-Students-Salaries	\$93,925.28	\$95,532.28	\$14,728.74	\$95,711.78	\$0.00	\$95,711.78	(\$179.50)
0000-001749-1214- 24101-2100-52111-	1	\$17,048.00	\$17,079.00	\$2,561.24	\$17,259.36	\$0.00	\$17,259.36	(\$180.36)
0000-001749-1214-	''	ψ17,040.00	ψ17,070.00	Ψ2,001.24	Ψ17,200.00	φυ.υυ	ψ17,200.00	(ψ100.00)
24101-2100-52112-	''	\$1,880.00	\$1,880.00	\$294.56	\$1,914.16	\$0.00	\$1,914.16	(\$34.16)
0000-001749-1214- 24101-2100-52210-	Retiree Health Support Services-Students-FICA	\$5,824.00	\$5,511.00	\$846.83	\$5,537.74	\$0.00	\$5,537.74	(\$26.74)
0000-001749-1214-	1	1.7	, , ,		1.7			(, ,
24101-2100-52220- 0000-001749-1214-	Support Services-Students-	\$1,363.00	\$1,289.00	\$198.06	\$1,295.13	\$0.00	\$1,295.13	(\$6.13)
24101-2100-52311-		\$10,118.00	\$9,598.00	\$1,577.10	\$9,416.55	\$0.00	\$9,416.55	\$181.45
0000-001749-1214-	and Medical Premiums							
24101-2100-52312- 0000-001749-1214-	Support Services-Students-Life	\$83.00	\$154.00	\$13.64	\$81.59	\$0.00	\$81.59	\$72.41
24101-2100-52313-	Support Services-Students-Dental	\$165.00	\$148.00	\$24.36	\$147.68	\$0.00	\$147.68	\$0.32
0000-001749-1214-			***		***	** **	***	
24101-2100-52314- 0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$30.00	\$4.92	\$29.72	\$0.00	\$29.72	\$0.28
24101-2100-52500-	Support Services-Students-	\$1,265.72	\$370.72	\$52.96	\$199.48	\$0.00	\$199.48	\$171.24
0000-001749-1214-	Unemployment Compensation	¢1 676 00	¢1.670.00	¢0.00	\$1.67C.00	#0.00	¢1.676.00	¢0.00
24101-2100-52710- 0000-001749-1214-	Support Services-Students- Workers Compensation Premium	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
24101-2100-52720-	Support Services-Students-	\$12.00	\$12.00	\$2.69	\$10.81	\$0.00	\$10.81	\$1.19
0000-001749-1214- 24101-2100-53711-	Workers Compensation Employer's Support Services-Students-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Charges	φυ.υυ	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00	φ0.00
24101-2100-56118-	Support Services-Students-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- Sub Total	Supplies and Materials	\$133,392.00	\$133,280.00	\$20,305.10	\$133,280.00	\$0.00	\$133,280.00	\$0.00
Duimana Cant	Casandani Cant Flamont							
Primary Sort 24101	Secondary Sort Element Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-	Support Services-Instruction-Other	\$1,339.00	\$1,451.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$112.00
0000-001749-0000-	Charges	. ,	, , , , , ,		, ,		, , , , , ,	
Sub Total		\$1,339.00	\$1,451.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$112.00
Primary Sort	Secondary Sort Element							
24106	Function:0000 - Revenue/Balance		0 10 111		\ 			\mathred (1)
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	(\$18,558.86)	(\$26,744.11)	\$0.00	(\$26,744.11)	\$26,744.11
24106-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-23011-								
	Accrued Salaries and Repofits	90.00	90.00	00.02	00.09	00.02	00.00	ባበ በቃ
0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-23138-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$12.87)	\$0.00 (\$38.35)	\$0.00 \$0.00	\$0.00 (\$38.35)	\$38.35
0000-001749-0000- 24106-0000-23138- 0000-001749-0000-	Disability	\$0.00	\$0.00	(\$12.87)	(\$38.35)	\$0.00	(\$38.35)	\$38.35
0000-001749-0000- 24106-0000-23138-	Disability							
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142-	Disability Federal Income Tax	\$0.00	\$0.00	(\$12.87)	(\$38.35)	\$0.00	(\$38.35)	\$38.35
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000-	Disability Federal Income Tax State Income Tax	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23	(\$38.35) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$38.35) \$0.00 \$0.00	\$38.35 \$0.00 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142-	Disability Federal Income Tax State Income Tax	\$0.00 \$0.00	\$0.00 \$0.00	(\$12.87) \$0.00	(\$38.35) \$0.00	\$0.00 \$0.00	(\$38.35)	\$38.35 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000- 24106-0000-23143- 0000-001749-0000- 24106-0000-23144-	Disability Federal Income Tax State Income Tax FICA	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23	(\$38.35) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$38.35) \$0.00 \$0.00	\$38.35 \$0.00 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000- 24106-0000-23143- 0000-001749-0000-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23 \$0.00	(\$38.35) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$38.35 \$0.00 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000- 24106-0000-23143- 0000-001749-0000- 24106-0000-23144- 0000-001749-0000- 24106-0000-23147- 0000-001749-0000-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$274.23 \$0.00 \$0.00 \$0.00 \$3.28)	(\$38.35) \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$38.35 \$0.00 \$0.00 \$0.00 \$0.00
0000-001749-0000-24106-0000-23138- 0000-001749-0000-24106-0000-23141- 0000-001749-0000-24106-0000-23142- 0000-001749-0000-24106-0000-23143- 0000-001749-0000-24106-0000-23144- 0000-001749-0000-24106-0000-23147- 0000-001749-0000-24106-0000-23148-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$38.35 \$0.00 \$0.00 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000- 24106-0000-23143- 0000-001749-0000- 24106-0000-23144- 0000-001749-0000- 24106-0000-23147- 0000-001749-0000-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$274.23 \$0.00 \$0.00 \$0.00 \$3.28)	(\$38.35) \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$38.35 \$0.00 \$0.00 \$0.00 \$0.00
0000-001749-0000-24106-0000-23138- 0000-001749-0000-24106-0000-23141- 0000-001749-0000-24106-0000-23142- 0000-001749-0000-24106-0000-23144- 0000-001749-0000-24106-0000-23144- 0000-001749-0000-24106-0000-23147- 0000-001749-0000-24106-0000-23148- 0000-001749-0000-24106-0000-23148- 0000-001749-0000-24106-0000-23154- 0000-001749-0000-24106-0000-23154-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23 \$0.00 \$0.00 (\$3.28) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$9.78) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$38.35 \$0.00 \$0.00 \$0.00 \$9.78 \$0.00
0000-001749-0000- 24106-0000-23138- 0000-001749-0000- 24106-0000-23141- 0000-001749-0000- 24106-0000-23142- 0000-001749-0000- 24106-0000-23143- 0000-001749-0000- 24106-0000-23144- 0000-001749-0000- 24106-0000-23148- 0000-001749-0000- 24106-0000-23154- 0000-001749-0000- 24106-0000-23154- 0000-001749-0000- 24106-0000-23154- 0000-001749-0000- 24106-0000-23224-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23 \$0.00 \$0.00 (\$3.28)	(\$38.35) \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$9.78)	\$38.35 \$0.00 \$0.00 \$0.00 \$9.78 \$0.00
0000-001749-0000-24106-0000-23138- 0000-001749-0000-23141- 0000-001749-0000-24106-0000-23142- 0000-001749-0000-24106-0000-23143- 0000-001749-0000-24106-0000-23144- 0000-001749-0000-24106-0000-23147- 0000-001749-0000-24106-0000-23148- 0000-001749-0000-24106-0000-23148- 0000-001749-0000-24106-0000-23148- 0000-001749-0000-24106-0000-23154- 0000-001749-0000-	Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$12.87) \$0.00 \$274.23 \$0.00 \$0.00 (\$3.28) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$9.78) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$38.35 \$0.00 \$0.00 \$0.00 \$9.78 \$0.00

Cycle: FY24-25; Begin	Date: 06/01/2025; End Date: 06/30/2	025; Primary Sort Ele	ment: Fund; Second	ary Sort Element: F	unction; Account Ex	pression: ([Fund] >	>= "11000"); Created	On: 7/14/2025
24106-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Onemployment insurance	φυ.υυ	φυ.υυ	φ07.20	\$0.00	φυ.σο	φυ.υυ	φυ.ου
24106-0000-23227- 0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245- 0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$279.90	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
0000-001749-0000- 24106-0000-41924-	Flow-through Grants from Districts	(\$141,529.00)	(\$141,529.00)	(\$6,290.76)	(\$137,161.41)	\$0.00	(\$137,161.41)	(\$4,367.59)
0000-001749-0000- Sub Total	to Charter Schools	(\$141,529.00)	(\$141,529.00)	(\$22,096.48)	(\$141,529.00)	\$0.00	(\$141,529.00)	\$0.00
Primary Sort	Secondary Sort Element							
24106	Function:1000 - Instruction				\mathred{\pi}		5 · · · ·	VTD 4 31 11
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100- 2000-001749-1412-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$16,492.13	\$102,265.21	\$0.00	\$102,265.21	(\$588.91)
24106-1000-51300- 2000-001749-1412-	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
24106-1000-52111-	Instruction-Educational Retirement	\$13,511.00	\$19,131.00	\$2,993.31	\$18,833.28	\$0.00	\$18,833.28	\$297.72
2000-001749-1412- 24106-1000-52112-	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$329.83	\$2,075.32	\$0.00	\$2,075.32	(\$11.32)
2000-001749-1412- 24106-1000-52210-	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$1,005.82	\$6,147.96	\$0.00	\$6,147.96	(\$27.96)
2000-001749-1412- 24106-1000-52220-	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$235.22	\$1,437.77	\$0.00	\$1,437.77	(\$5.77)
2000-001749-1412- 24106-1000-52311-	Instruction-Health and Medical	\$7,292.00	\$7,492.00	\$907.71	\$7,192.27	\$0.00	\$7,192.27	\$299.73
2000-001749-1412- 24106-1000-52312-	Premiums Instruction-Life	\$66.00	\$116.00	\$15.51	\$92.96	\$0.00	\$92.96	\$23.04
2000-001749-1412- 24106-1000-52313-	Instruction-Dental	\$206.00	\$233.00	\$28.19	\$223.29	\$0.00	\$223.29	\$9.71
2000-001749-1412- 24106-1000-52315-	Instruction-Disability	\$165.00	\$188.00	\$23.01	\$179.95	\$0.00	\$179.95	\$8.05
2000-001749-1412-	·				·		·	
24106-1000-52500- 2000-001749-1412-	Instruction-Unemployment Compensation	\$172.70	\$235.70	\$61.87	\$240.76	\$0.00	\$240.76	(\$5.06)
24106-1000-52710- 2000-001749-1412-	Instruction-Workers Compensation Premium	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
24106-1000-52720- 2000-001749-1412-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$13.00	\$3.88	\$12.23	\$0.00	\$12.23	\$0.77
24106-1000-56118- 2000-001749-0000-	General Supplies and Materials	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$141,529.00	\$141,529.00	\$22,096.48	\$141,529.00	\$0.00	\$141,529.00	\$0.00
Primary Sort	Secondary Sort Element							
24153	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-	Flow-through Grants from Districts	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
0000-001749-0000-	to Charter Schools	(\$4.200.00)	(\$4.200.00)	\$0.00	¢0.00	\$0.00	¢0.00	(\$4.000.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Primary Sort	Secondary Sort Element							
24153	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-	Support Services-Instruction-	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
0000-001749-0000- Sub Total	Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort	Secondary Sort Element							
24154	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	(\$3,360.70)	(\$5,174.60)	\$0.00	(\$5,174.60)	\$5,174.60
24154-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)
0000-001749-0000-								

Account Bal Cycle: FY24-25; Begin	ance Report 1 Date: 06/01/2025; End Date: 06/30/2	025; Primary Sort Ele	ment: Fund; Seconda	ry Sort Element: F	unction; Account Exp	pression: ([Fund] >	= "11000") ; Created	On: 7/14/2025
24154-0000-41924- 0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$15,403.00)	(\$15,403.00)	(\$1,753.90)	(\$11,700.19)	\$0.00	(\$11,700.19)	(\$3,702.81)
Sub Total	to orial ter serious	(\$15,403.00)	(\$15,403.00)	(\$5,114.60)	(\$9,613.12)	\$0.00	(\$9,613.12)	(\$5,789.88)
Primary Sort	Secondary Sort Element							
24154	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-	Support Services-Instruction-	\$15,403.00	\$15,403.00	\$5,114.60	\$9,613.12	\$0.00	\$9,613.12	\$5,789.88
0000-001749-0000-	Professional Development	\$45.400.00	#45 400 00	05 444 00	#0.040.40	\$0.00	#D 040 40	#F 700 00
Sub Total		\$15,403.00	\$15,403.00	\$5,114.60	\$9,613.12	\$0.00	\$9,613.12	\$5,789.88
Primary Sort	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-	Cash	\$0.00	\$0.00	\$185.42	\$1,826.20	\$0.00	\$1,826.20	(\$1,826.20)
0000-001749-0000-	Assounts Davidhle	#0.00	#0.00	\$0.00	\$0.00	¢0.00	\$0.00	#0.00
24174-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23138-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	,							
24174-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23142-	State Income Tax	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23224-	Education Retirement	\$0.00	\$0.00	\$128.34	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Lucation Nethernent	φ0.00	φ0.00	φ120.34	φ0.00	φ0.00	φ0.00	φ0.00
24174-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$187.72)	\$0.00	(\$187.72)	\$187.72
0000-001749-0000- 24174-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24174-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Retiree Health Care	\$0.00	#0.00	\$12.2C	\$0.00	¢0.00	¢0.00	#0.00
24174-0000-23245- 0000-001749-0000-			\$0.00	\$13.36		\$0.00	\$0.00	\$0.00
24174-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
0000-001749-0000- 24174-0000-41924-	Flow-through Grants from Districts	(\$7,570.00)	(\$7,711.00)	(\$1,017.25)	(\$11,503.20)	\$0.00	(\$11,503.20)	\$3,792.20
0000-001749-0000- Sub Total	to Charter Schools			(\$678.37)				
Sub Total		(\$7,570.00)	(\$7,711.00)	(\$678.37)	(\$3,474.17)	\$0.00	(\$3,474.17)	(\$4,236.83)
Primary Sort	Secondary Sort Element							
24174	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100- 1010-001749-1411-	Instruction-Salaries Expense	\$4,083.32	\$5,044.32	\$444.82	\$2,226.45	\$0.00	\$2,226.45	\$2,817.87
24174-1000-52111-	Instruction-Educational Retirement	\$909.00	\$890.00	\$80.74	\$404.10	\$0.00	\$404.10	\$485.90
1010-001749-1411- 24174-1000-52112-	Instruction-ERA - Retiree Health	\$101.00	\$99.00	\$8.90	\$44.50	\$0.00	\$44.50	\$54.50
1010-001749-1411- 24174-1000-52210-	Instruction-FICA Payments	\$311.00	\$262.00	\$23.74	\$115.01	\$0.00	\$115.01	\$146.99
1010-001749-1411- 24174-1000-52220-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.55	\$26.90	\$0.00	\$26.90	\$34.10
1010-001749-1411-	Instruction Health and Madical	¢1 F00 00	¢1 100 00	¢107.04	ΦE 40.20	\$0.00	ØE 40 20	ФС 40 7 0
24174-1000-52311- 1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,190.00	\$107.94	\$540.30	\$0.00	\$540.30	\$649.70
24174-1000-52312-	Instruction-Life	\$6.00	\$10.00	\$0.46	\$1.82	\$0.00	\$1.82	\$8.18
1010-001749-1411- 24174-1000-52313-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$22.15	\$0.00	\$22.15	\$26.85
1010-001749-1411- 24174-1000-52314-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411-	moducuon violon	φσ.υ0	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ

24190-1000-52311-	Instruction-Health and Medical	\$0.00	\$2,955.00	\$341.04	\$2,802.78	\$0.00	\$2,802.78	\$152.22
24190-1000-52220- 1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$893.00	\$340.21	\$808.25	\$0.00	\$808.25	\$84.75
24190-1000-52210- 1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$3,480.00	\$1,454.67	\$3,455.87	\$0.00	\$3,455.87	\$24.13
24190-1000-52112- 1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$1,150.00	\$472.34	\$1,143.52	\$0.00	\$1,143.52	\$6.48
24190-1000-52111- 1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$10,321.00	\$4,286.26	\$10,376.06	\$0.00	\$10,376.06	(\$55.06)
24190-1000-51300- 3000-001749-1621-	Compensation							
1010-001749-1621-	Compensation Instruction-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411- 24190-1000-51300-	Compensation Instruction-Additional	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00
24190-1000-51300-	Instruction-Additional	\$0.00	\$27,000.00	\$17,500.00	\$26,500.00	\$0.00	\$26,500.00	\$500.00
24190-1000-51100- 1010-001749-1411-	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$6,115.69	\$30,655.85	\$0.00	\$30,655.85	(\$1,946.85)
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190	Function:1000 - Instruction							
Primary Sort	Secondary Sort Element							
อนมี 10โสโ		(\$110,000.00)	(\$151,815.00)	(\$48,242.66)	(\$151,815.00)	\$0.00	(\$151,815.00)	\$0.00
0000-001749-0000- Sub Total	to Charter Schools							
0000-001749-0000- 24190-0000-41924-	Flow-through Grants from Districts	(\$110,000.00)	(\$151,815.00)	(\$5,772.87)	(\$87,802.82)	\$0.00	(\$87,802.82)	(\$64,012.18)
24190-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23248- 0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245- 0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
0000-001749-0000- 24190-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24190-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$51.19	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$433.37)	(\$1,238.76)	\$0.00	(\$1,238.76)	\$1,238.76
24190-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$2,483.81	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		·						
0000-001749-0000- 24190-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24190-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144- 0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24190-0000-23143-	FICA	\$0.00	·	\$0.00	\$0.00			\$0.00
0000-001749-0000- 24190-0000-23142-	State Income Tax	\$0.00	\$0.00	\$210.51	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011- 0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	(\$45,040.23)	(\$62,773.42)	\$0.00	(\$62,773.42)	\$62,773.42
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190	Function:0000 - Revenue/Balance				.=			
Primary Sort	Secondary Sort Element							
1010-001749-1411- Sub Total	Employer's Fee	\$7,570.00	\$7,711.00	\$678.37	\$3,474.17	\$0.00	\$3,474.17	\$4,236.83
24174-1000-52720-	Instruction-Workers Compensation	\$1.00	\$1.00	\$0.18	\$0.54	\$0.00	\$0.54	\$0.46
24174-1000-52710- 1010-001749-1411-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
1010-001749-1411-	Instruction-Unemployment Compensation	φ302.00	\$14.00	\$1.60	\$2.40	\$0.00	\$2.40	φ12.20
1010-001749-1411- 24174-1000-52500-	Instruction Unemployment	\$362.68	\$14.68	\$1.60	\$2.40	\$0.00	\$2.40	\$12.28
24174-1000-52315-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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24190-1000-52313-	Instruction-Dental	\$0.00	\$300.00	\$13.60	\$112.89	\$0.00	\$112.89	\$187.1
010-001749-1411-	Instruction-Vision	\$0.00	\$50.00	\$3.13	\$25.87	\$0.00	\$25.87	\$24.1
010-001749-1411-	IIISU UCUOTI-VISIOTI	φυ.υυ	φ50.00	φ3.13	φ23.67	\$0.00	\$25.67	Φ24.1
24190-1000-52315-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1010-001749-1411-		40.00		470.40	4407.77	40.00	4407.77	(454.77
24190-1000-52500- 1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$146.00	\$72.43	\$197.77	\$0.00	\$197.77	(\$51.77
24190-1000-52720-	Instruction-Workers Compensation	\$0.00	\$5.00	\$1.59	\$5.09	\$0.00	\$5.09	(\$0.09
1010-001749-1411-	Employer's Fee							
24190-1000-55915- 1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-1000-56113-	Instruction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.0
1010-001749-0000-								
Sub Total		\$50,000.00	\$85,342.00	\$30,604.95	\$85,342.00	\$0.00	\$85,342.00	\$0.0
Primary Sort	Secondary Sort Element							
24190	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
24190-2100-51100-	Support Services-Students-Salaries	\$0.00	\$26,467.00	\$4,798.13	\$26,887.67	\$0.00	\$26,887.67	(\$420.67
0000-001749-1214- 24190-2100-51100-	Expense Support Services-Students-Salaries	\$35,000.00	\$5,572.00	\$2,517.92	\$5,303.68	\$0.00	\$5,303.68	\$268.32
0000-001749-1218-	Expense	φου,υυυ.υυ	φυ,υ/2.00	φ∠,υ17.3Ζ	φυ,ουο.σδ	φυ.υυ	φυ,υυυ.σο	φ200.32
24190-2100-51300-	Support Services-Students-	\$0.00	\$3,500.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$700.0
0000-001749-1218-	Additional Compensation	40.00	# 4 700 0c	#070 OF	M4.000.4=	# 0.00	#4.000.15	/// ** :=
24190-2100-52111- 0000-001749-1214-	Support Services-Students- Educational Retirement	\$0.00	\$4,739.00	\$870.87	\$4,880.15	\$0.00	\$4,880.15	(\$141.15
24190-2100-52111-	Support Services-Students-	\$0.00	\$1,700.00	\$965.20	\$1,470.82	\$0.00	\$1,470.82	\$229.1
0000-001749-1218-	Educational Retirement							
24190-2100-52112-	Support Services-Students-ERA -	\$0.00	\$523.00	\$95.96	\$537.72	\$0.00	\$537.72	(\$14.72
0000-001749-1214- 24190-2100-52112-	Retiree Health Support Services-Students-ERA -	\$0.00	\$190.00	\$106.36	\$162.08	\$0.00	\$162.08	\$27.9
0000-001749-1218-	Retiree Health							
24190-2100-52210-	Support Services-Students-FICA	\$0.00	\$1,520.00	\$283.83	\$1,574.43	\$0.00	\$1,574.43	(\$54.43
0000-001749-1214- 24190-2100-52210-	Payments Support Services-Students-FICA	\$0.00	\$570.00	\$329.71	\$502.43	\$0.00	\$502.43	\$67.5
0000-001749-1218-	Payments	*****	******	,	***	*****	,	
24190-2100-52220-	Support Services-Students-	\$0.00	\$356.00	\$66.38	\$368.26	\$0.00	\$368.26	(\$12.26
0000-001749-1214- 24190-2100-52220-	Medicare Payments Support Services-Students-	\$0.00	\$150.00	\$77.11	\$117.51	\$0.00	\$117.51	\$32.4
0000-001749-1218-	Medicare Payments	ψ0.00	ψ130.00	Ψ//.11	ψ117.51	φο.σσ	ψ117.51	Ψ02.4
24190-2100-52311-	Support Services-Students-Health	\$0.00	\$3,565.00	\$686.36	\$3,532.84	\$0.00	\$3,532.84	\$32.1
0000-001749-1214- 24190-2100-52312-	and Medical Premiums Support Services-Students-Life	\$0.00	\$75.00	\$6.88	\$35.68	\$0.00	\$35.68	\$39.3
0000-001749-1214-	Support Services-Students-Life	φ0.00	\$75.00	φ0.00	φ33.06	\$0.00	φ33.06	φυσ.υ.
24190-2100-52312-	Support Services-Students-Life	\$0.00	\$0.00	\$5.76	\$10.48	\$0.00	\$10.48	(\$10.48
0000-001749-1218-	Cumpart Caminas Ctudente Dental	\$0.00	#200.00	#22.40	¢121.04	#0.00	¢121.04	ф70.4v
24190-2100-52313- 0000-001749-1214-	Support Services-Students-Dental	\$0.00	\$200.00	\$23.46	\$121.84	\$0.00	\$121.84	\$78.16
24190-2100-52314-	Support Services-Students-Vision	\$0.00	\$100.00	\$5.40	\$27.92	\$0.00	\$27.92	\$72.0
0000-001749-1214-								
24190-2100-52500- 0000-001749-1214-	Support Services-Students-	\$0.00	\$118.00	\$17.54	\$120.17	\$0.00	\$120.17	(\$2.17
24190-2100-52500-	Unemployment Compensation Support Services-Students-	\$0.00	\$0.00	\$19.16	\$29.19	\$0.00	\$29.19	(\$29.19
0000-001749-1218-	Unemployment Compensation							
24190-2100-52720-	Support Services-Students-	\$0.00	\$3.00	\$1.37	\$4.82	\$0.00	\$4.82	(\$1.82
0000-001749-1214- 24190-2100-52720-	Workers Compensation Employer's Support Services-Students-	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00	\$1.15	(\$1.15
0000-001749-1218-	Workers Compensation Employer's	φοιου	φοιου	ψσ	Ψ	φο.σσ	Ψσ	(Φο
24190-2100-53330-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000- 24190-2100-55915-	Professional Development Support Services-Students-Other	\$25,000.00	\$12,125.00	\$3,959.16	\$16,084.16	\$0.00	\$16,084.16	(\$3,959.16
0000-001749-0000-	Contract Services	Ψ23,000.00	Ψ12,123.00	ψο,οοο. 10	φ10,004.10	φο.σσ	ψ10,004.10	(ψο,οσο. το
Sub Total		\$60,000.00	\$61,473.00	\$17,637.71	\$64,573.00	\$0.00	\$64,573.00	(\$3,100.00
Primary Sort	Secondary Sort Element							
24190	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2200-53330-	Support Services-Instruction-	\$0.00	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$3,100.0
0000-001749-0000-	Professional Development	40.5-	AF 222 5	** **	M4 000 75	44.45	M4 000 0 5	# 0.406 =
Sub Total		\$0.00	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$3,100.0
Primary Sort	Secondary Sort Element							

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

Account Code	Description	Adamsad Dudgas	Commont Books	Antonia	VTD Astusia		Dunington	VTD Aveilable
Account Code 24330-0000-11012-		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
0000-001749-0000-								
24330-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
24330-0000-41924- 0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
Sub Total	to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-	Cash	\$0.00	\$0.00	(\$8,414.34)	(\$7,102.74)	\$0.00	(\$7,102.74)	\$7,102.74
0000-001749-0000-	Oddii	ψ0.00	φ0.00	(ψο, τ ι τ.ο τ)	(ψ7,102.74)	φυ.υυ	(ψ7,102.74)	ψ7,102.74
26107-0000-23011-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	1 oddracinosnio rax	φοισσ	φσισσ	φσισσ	φοιοσ	φσ.σσ	φσ.σσ	φ0.00
26107-0000-23142-	State Income Tax	\$0.00	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
26107-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	·		·	·			·	
26107-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
26107-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$638.82	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$656.26)	(\$1,265.68)	\$0.00	(\$1,265.68)	\$1,265.68
0000-001749-0000-								*
26107-0000-23226- 0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Dativos I Isolth Cove	фо oo	\$0.00	ФСС 42	\$0.00	Ф0.00	#0.00	Ф0.00
26107-0000-23245- 0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
0000-001749-0000-	Om occirca rana parane	φοιοσ	φ	φυ.σσ	φο,σσστ	φσ.σσ	φο,σσσ	(φο,σσο)
26107-0000-43214-	Inter-Governmental Contract	(\$43,000.00)	(\$43,748.00)	\$0.00	(\$45,187.69)	\$0.00	(\$45,187.69)	\$1,439.69
0000-001749-0000- Sub Total	Revenue/REC	(\$43,000.00)	(\$43,748.00)	(\$8,316.44)	(\$43,748.00)	\$0.00	(\$43,748.00)	\$0.00
Primary Sort	Secondary Sort Element							
26107	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-	Instruction-Salaries Expense	\$30,045.00	\$26,572.00	\$4,428.56	\$26,571.36	\$0.00	\$26,571.36	\$0.64
1010-001749-1711- 26107-1000-51300-	Instruction-Additional	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1010-001749-1411-	Compensation		+ 1,	*****	* ',	*****	+ -,	
26107-1000-51300-	Instruction-Additional	\$1,565.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
1010-001749-1711- 26107-1000-52111-	Compensation Instruction-Educational Retirement	\$0.00	\$0.00	\$90.75	\$181.50	\$0.00	\$181.50	(\$181.50)
1010-001749-1411-		****	*****	*****	*	****	*	(4.5,
26107-1000-52111-	Instruction-Educational Retirement	\$6,754.00	\$5,186.00	\$985.29	\$5,185.79	\$0.00	\$5,185.79	\$0.21
1010-001749-1711- 26107-1000-52112-	Instruction-ERA - Retiree Health	\$0.00	\$16.00	\$10.00	\$20.00	\$0.00	\$20.00	(\$4.00)
1010-001749-1411-								
26107-1000-52112- 1010-001749-1711-	Instruction-ERA - Retiree Health	\$745.00	\$572.00	\$108.57	\$571.37	\$0.00	\$571.37	\$0.63
26107-1000-52210-	Instruction-FICA Payments	\$0.00	\$39.00	\$30.71	\$56.00	\$0.00	\$56.00	(\$17.00)
1010-001749-1411-	Instruction FIGA D	An c== :	A4 === = :	h 0.7 : 7 :	h. c		h. c	
26107-1000-52210- 1010-001749-1711-	Instruction-FICA Payments	\$2,307.00	\$1,706.00	\$321.60	\$1,689.08	\$0.00	\$1,689.08	\$16.92
	Instruction-Medicare Payments	\$0.00	\$10.00	\$7.25	\$13.17	\$0.00	\$13.17	(\$3.17)
26107-1000-52220-	modulom modioaro r dymonio	*****						
26107-1000-52220- 1010-001749-1411- 26107-1000-52220-	Instruction-Medicare Payments	\$540.00	\$399.00	\$75.21	\$395.05	\$0.00	\$395.05	\$3.95

Cycle: FY24-25; Begin								
26107-1000-52311-	Instruction-Health and Medical	\$0.00	\$4,781.00	\$683.21	\$4,781.00	\$0.00	\$4,781.00	\$0.00
1010-001749-1711-	Premiums	φοιοσ	ψ 1,7 ° 1100	Ψ000121	ψ1,701100	φυ.υυ	ψ 1,7 G 110 G	φ0.00
26107-1000-52312-	Instruction-Life	\$70.00	\$87.00	\$11.52	\$63.36	\$0.00	\$63.36	\$23.64
1010-001749-1711- 26107-1000-52313-	Instruction-Dental	\$0.00	\$236.00	\$33.95	\$236.00	\$0.00	\$236.00	\$0.00
1010-001749-1711-								
26107-1000-52314- 1010-001749-1711-	Instruction-Vision	\$0.00	\$55.00	\$8.47	\$55.00	\$0.00	\$55.00	\$0.00
26107-1000-52315-	Instruction-Disability	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1711- 26107-1000-52500-	Instruction-Unemployment	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	\$1.80	(\$1.80)
1010-001749-1411- 26107-1000-52500-	Compensation Instruction-Unemployment	\$181.00	\$126.00	\$19.55	\$125.93	\$0.00	\$125.93	\$0.07
1010-001749-1711- 26107-1000-52720-	Compensation Instruction-Workers Compensation	\$10.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
1010-001749-1711-	Employer's Fee							
26107-1000-56118- 1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
26107-1000-56119- 1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
Sub Total	01 2000)	\$42,220.00	\$43,748.00	\$8,316.44	\$43,748.00	\$0.00	\$43,748.00	\$0.00
Primary Sort	Secondary Sort Element							
26107	Function:2500 - Central Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-2500-53711-	Central Services-Other Charges	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- Sub Total		\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
26186	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26186-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	\$4,039.11
0000-001749-0000- 26186-0000-41922-	Instructional Support - Categorical	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
0000-001749-0000-								
Sub Total		\$0.00	(\$6,000.00)	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89)
		\$0.00	(\$6,000.00)	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89)
	Secondary Sort Element	\$0.00	(\$6,000.00)	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89)
Sub Total	Secondary Sort Element Function:1000 - Instruction	\$0.00	(\$6,000.00)	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89)
Sub Total Primary Sort	•	\$0.00 Adopted Budget	(\$6,000.00) Current Budget	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89) YTD Available
Sub Total Primary Sort 26186 Account Code 26186-1000-51300-	Function:1000 - Instruction Description Instruction-Additional							
Sub Total Primary Sort 26186 Account Code	Function:1000 - Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621-	Function:1000 - Instruction Description Instruction-Additional Compensation	Adopted Budget \$0.00	Current Budget \$535.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$535.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00	YTD Available \$535.00 \$100.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00	**************************************	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00 \$35.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00	**************************************	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52200- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00 \$35.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52200- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$100.00 \$15.00 \$35.00 \$11.260.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-54620- 1010-001749-1021- 26186-1000-54620- 1010-001749-0000- Sub Total	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$100.00 \$15.00 \$35.00 \$11.260.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00	**Actuals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$1,260.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	YTD Available \$535.00 \$100.00 \$15.00 \$35.00 \$1,260.89 \$1,960.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$6,000.00	**Actuals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Coolean Coolean Co	\$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 YTD Actuals \$135,219.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	\$535.00 \$100.00 \$15.00 \$35.00 \$17.260.89 \$1,960.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	YTD Available \$535.00 \$100.00 \$15.00 \$35.00 \$1,260.89 \$1,960.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000- 26244-0000-21011- 0000-001749-0000- 26244-0000-32000-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$6,000.00	**Actuals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Coolean Coolean Co	\$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 YTD Actuals \$135,219.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11	\$535.00 \$100.00 \$15.00 \$35.00 \$17.260.89 \$1,960.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000- 26244-0000-21011- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32001- 0000-001749-0000- 26244-0000-32001- 0000-001749-0000- 26244-0000-32001-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 YTD Actuals \$135,219.26 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 Projected \$135,219.26 \$0.00	\$100.00 \$15.00 \$35.00 \$17.260.89 \$1,960.89 \$1,35,219.26) \$0.00
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000- 26244-0000-32001- 0000-001749-0000- 26244-0000-32013- 0000-001749-0000- 26244-0000-32013- 0000-001749-0000- 26244-0000-32013- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32000-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00 \$0.00 \$0.00 \$163,255.00	**************************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 \$135,219.26 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 Projected \$135,219.26 \$0.00 \$0.00	\$535.00 \$100.00 \$15.00 \$35.00 \$1,260.89 \$1,960.89 \$1,960.89 \$1,960.89
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-5220- 1010-001749-1621- 26186-1000-54620- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000- 26244-0000-32001- 0000-001749-0000- 26244-0000-32013- 0000-001749-0000-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00 Current Budget \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Actuals (\$7,224.33) \$0.00 \$0.00	YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 YTD Actuals \$135,219.26 \$0.00 \$0.00 \$0.00	### Encumbrance	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 Projected \$135,219.26 \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$1,260.89 YTD Available (\$135,219.26) \$0.00 (\$163,255.00)
Primary Sort 26186 Account Code 26186-1000-51300- 1010-001749-1621- 26186-1000-52111- 1010-001749-1621- 26186-1000-52112- 1010-001749-1621- 26186-1000-52210- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-52220- 1010-001749-1621- 26186-1000-54620- 1010-001749-1621- 26186-1000-54620- 1010-001749-0000- Sub Total Primary Sort 26244 Account Code 26244-0000-11012- 0000-001749-0000- 26244-0000-21011- 0000-001749-0000- 26244-0000-32000- 0000-001749-0000- 26244-0000-32300- 0000-001749-0000- 26244-0000-32300- 0000-001749-0000-	Function:1000 - Instruction Description Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Rental - Equipment and Vehicles Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$5,300.00 \$6,000.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	**Actuals	YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 YTD Actuals \$135,219.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,039.11 \$4,039.11 Projected \$135,219.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Available \$535.00 \$100.00 \$15.00 \$35.00 \$15.00 \$1,260.89 \$1,960.89 YTD Available (\$135,219.26) \$0.00 (\$163,255.00) \$0.00

Account Balance Report

Cycle: FY24-25; Begin	Date: 06/01/2025; End Date: 06/30/2	2025; Primary Sort Ele	ment: Fund; Second	ary Sort Element: F	unction; Account Ex	pression: ([Fund] >	= "11000") ; Created	On: 7/14/2025
Primary Sort	Secondary Sort Element						·	
26244	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100- 1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
26244-1000-51300-	Instruction-Additional	\$35,000.00	\$35,000.00	\$6,504.61	\$6,504.61	\$0.00	\$6,504.61	\$28,495.39
3000-001749-1621- 26244-1000-52111-	Compensation Instruction-Educational Retirement	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
1010-001749-1411- 26244-1000-52111-	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
3000-001749-1621- 26244-1000-52112-	Instruction-ERA - Retiree Health	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1010-001749-1411- 26244-1000-52112-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3000-001749-1621- 26244-1000-52210-	Instruction-FICA Payments	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
1010-001749-1411- 26244-1000-52210-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
3000-001749-1621- 26244-1000-52220-	Instruction-Medicare Payments	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
1010-001749-1411- 26244-1000-52220-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
3000-001749-1621- 26244-1000-52311-	Instruction-Health and Medical	\$0.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00
1010-001749-1411- 26244-1000-52312-	Premiums Instruction-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
1010-001749-1411- 26244-1000-52313-	Instruction-Dental	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1010-001749-1411- 26244-1000-52314-	Instruction-Vision	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
1010-001749-1411- 26244-1000-52315-	Instruction-Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1010-001749-1411- 26244-1000-55817-	Instruction-Student Travel	\$0.00	\$20,000.00	\$0.00	\$750.00	\$0.00	\$750.00	\$19,250.00
1010-001749-0000- 26244-1000-56118-	Instruction-General Supplies and	\$88,500.00	\$138,524.00	\$719.72	\$3,081.72	\$0.00	\$3,081.72	\$135,442.28
1010-001749-0000- 26244-1000-56119-	Materials Instruction-Supply Assets (\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-0000- Sub Total	or Less)	\$133,231.00	\$303,255.00	\$7,224.33	\$10,336.33	\$0.00	\$10,336.33	\$292,918.67
oub rotat		φ100,201.00	ψουσ,233.00	ψ7,224.00	ψ10,000.00	ψ0.00	ψ10,000.00	Ψ232,310.07
Primary Sort	Secondary Sort Element						·	
26244	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-2100-53711- 0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
26244	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-55915- 0000-001749-0000-	Food Services Operations-Other Contract Services	\$0.00	\$35,000.00	\$0.00	\$17,699.48	\$0.00	\$17,699.48	\$17,300.52
26244-3100-55915- 1000-001749-0000-	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$35,000.00	\$0.00	\$17,699.48	\$0.00	\$17,699.48	\$17,300.52
Primary Sort	Secondary Sort Element							
27107	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-43202- 0000-001749-0000-	State Flow-through Grant	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$0.00	(\$5,362.00)	\$5,362.00
27107-0000-43204- 0000-001749-0000-	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	(\$5,362.00)	\$0.00	(\$5,362.00)	\$0.00

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025 **Primary Sort** Secondary Sort Element 27107 Function: 2200 - Support Services-YTD Available Account Code Description Adopted Budget **Current Budget** Actuals YTD Actuals Encumbrance Projected 27107-2200-56114-Support Services-Instruction-\$5,362.00 \$5,362.00 \$0.00 \$2,273.01 \$2,273.01 \$3,088.99 \$0.00 1010-001749-0000-Library And Audio-Visual \$3,088.99 \$3.088.99 (\$3.088.99) 27107-2200-56119-Support Services-Instruction-\$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000- Supply Assets (\$5,000 or Less) Sub Total \$5,362,00 \$5,362,00 \$0.00 \$5,362.00 \$0.00 \$5,362,00 \$0.00 **Primary Sort** Secondary Sort Element 27109 Function:0000 - Revenue/Balance **Account Code** Description **Adopted Budget Current Budget** Actuals YTD Actuals Encumbrance **Projected** YTD Available 27109-0000-11012-\$0.00 \$0.00 \$0.00 \$3,950.96 \$0.00 \$3,950,96 (\$3,950.96) 0000-001749-0000-27109-0000-21011-Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-(\$4.217.00) (\$4,218,00) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,218,00) 27109-0000-32000-Fund Balances 0000-001749-0000-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 27109-0000-32013-Reserve for Encumbrances 0000-001749-0000-27109-0000-32300-Unreserved Fund Balance \$0.00 \$0.00 \$0.00 (\$4,217,87) \$0.00 (\$4.217.87)\$4.217.87 0000-001749-0000-Sub Total (\$4,217.00) (\$4,218.00) \$0.00 (\$266.91) \$0.00 (\$266.91) (\$3,951.09) Secondary Sort Element **Primary Sort** 27109 Function: 1000 - Instruction Account Code Description **Adopted Budget Current Budget** Actuals YTD Actuals **Encumbrance** Projected YTD Available 27109-1000-56107-Instruction-Instructional Materials \$4,217.00 \$4,218.00 \$0.00 \$266.91 \$0.00 \$266.91 \$3,951.09 1010-001749-0000- Credit - 50% Textbooks Sub Total \$4,217.00 \$4,218.00 \$0.00 \$266.91 \$0.00 \$266.91 \$3,951.09 **Primary Sort** Secondary Sort Element 27127 Function:0000 - Revenue/Balance YTD Available **Account Code** Description Adopted Budget **Current Budget** Actuals YTD Actuals Encumbrance Projected 27127-0000-11012-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-21011-Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-\$0.00 27127-0000-23011-Accrued Salaries and Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-\$0.00 \$0.00 \$0.00 27127-0000-23138-Disability \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23141-Federal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23142-State Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-FICA \$0.00 \$0.00 \$0.00 \$0.00 27127-0000-23143-\$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23144-Medicare (Employee) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-\$0.00 \$0.00 27127-0000-23147-Voluntary Deductions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23148-Direct Deposit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23154-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Medicare (Employer) 0000-001749-0000-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Education Retirement** \$0.00 27127-0000-23224-0000-001749-0000-27127-0000-23225-Health Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23226-Unemployment Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23227-Workers Comensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27127-0000-23245-Retiree Health Care \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 27127-0000-32013-Reserve for Encumbrances 0000-001749-0000-27127-0000-32300-Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$98,514.86 \$0.00 \$98,514.86 (\$98,514.86) 0000-001749-0000-

Cycle: FY24-25; Begin	ance Report n Date: 06/01/2025; End Date: 06/30/2	025; Primary Sort Ele	ment: Fund; Secondary	Sort Element: Fu	nction; Account Exp	oression: ([Fund] >=	"11000"); Created	On: 7/14/2025
27427 2222 44224		40.00	40.00	40.00	(400.514.00)	40.00	(400.514.00)	400 544 00
27127-0000-41924- 0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
27127	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-56118-	Instruction-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-0000- Sub Total	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
oub rotat		φυ.υυ	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψο.σο	ψ0.00
Primary Sort	Secondary Sort Element							
27127	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100- 0000-001749-1211-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52111-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 27127-2100-52112-	Educational Retirement Support Services-Students-ERA -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 27127-2100-52210-	Retiree Health Support Services-Students-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 27127-2100-52220-	Payments Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Medicare Payments							
27127-2100-52312- 0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52500- 0000-001749-1211-	Support Services-Students- Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52710-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 27127-2100-52720-	Workers Compensation Premium Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- Sub Total	Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub rotat		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
Primary Sort	Secondary Sort Element							
07500								
27502	Function:0000 - Revenue/Balance							
27502 Account Code	Function:0000 - Revenue/Balance Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 27502-0000-11012-		Adopted Budget \$0.00	Current Budget \$0.00	Actuals (\$820.56)	YTD Actuals (\$2,489.03)	Encumbrance \$0.00	Projected (\$2,489.03)	YTD Available \$2,489.03
Account Code	Description						-	
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000-	Description Cash Accounts Payable	\$0.00	\$0.00 \$0.00	(\$820.56)	(\$2,489.03) \$0.00	\$0.00 \$0.00	(\$2,489.03)	\$2,489.03 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011-	Description Cash	\$0.00	\$0.00	(\$820.56)	(\$2,489.03)	\$0.00	(\$2,489.03)	\$2,489.03
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138-	Description Cash Accounts Payable	\$0.00	\$0.00 \$0.00	(\$820.56)	(\$2,489.03) \$0.00	\$0.00 \$0.00	(\$2,489.03)	\$2,489.03 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$820.56) \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23188- 0000-001749-0000- 27502-0000-23141-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23113- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23144-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23184- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.45 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-2324- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000- 27502-0000-23225-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-2311- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23143- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23226- 0000-001749-0000- 27502-0000-23226- 0000-001749-0000- 27502-0000-23226-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23141- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23226- 0000-001749-0000- 27502-0000-23225-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00 \$3.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23184- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-23245- 0000-001749-0000- 27502-0000-32013-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00 \$3.16 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23011- 0000-001749-0000- 27502-0000-23184- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23224- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00 \$3.16 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code 27502-0000-11012- 0000-001749-0000- 27502-0000-21011- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23138- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23142- 0000-001749-0000- 27502-0000-23144- 0000-001749-0000- 27502-0000-23148- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23154- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-23225- 0000-001749-0000- 27502-0000-32015- 0000-001749-0000- 27502-0000-32013- 0000-001749-0000-	Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126.60 \$0.00 \$3.16 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,489.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,489.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$185.20 \$0.00 \$0.00 \$0.00

Cycle: FY24-25; Begir	1 Date: 00/01/2025, Eliu Date: 00/50/2							
27502-0000-43202- 0000-001749-0000-	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	\$0.00	(\$4,041.06)	\$0.00	(\$4,041.06)	(\$3,426.94)
27502-0000-43204- 0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$669.19)	(\$6,715.29)	\$0.00	(\$6,715.29)	(\$752.71)
Primary Sort	Secondary Sort Element							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$438.84	\$4,390.45	\$0.00	\$4,390.45	\$445.87
1010-001749-1411-	modulon Salanes Expense	ψ 1,022102	ψ 1,00010 <u>2</u>	Ψ.00.0.1	ψ 1,0001.10	φοιοσ	ψ 1,0001 10	ψ1.0.07
27502-1000-52111- 1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$796.80	\$0.00	\$796.80	\$81.20
27502-1000-52112- 1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$87.85	\$0.00	\$87.85	\$9.15
27502-1000-52210- 1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$258.00	\$23.41	\$228.26	\$0.00	\$228.26	\$29.74
27502-1000-52220- 1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.48	\$53.43	\$0.00	\$53.43	\$7.57
27502-1000-52311- 1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$1,012.06	\$0.00	\$1,012.06	\$161.94
27502-1000-52312- 1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$3.98	\$0.00	\$3.98	\$6.02
27502-1000-52313- 1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$41.47	\$0.00	\$41.47	\$7.53
27502-1000-52314- 1010-001749-1411-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52315- 1010-001749-1411-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-	Instruction-Unemployment	\$321.68	\$13.68	\$1.58	\$10.27	\$0.00	\$10.27	\$3.41
1010-001749-1411- 27502-1000-52710-	Compensation Instruction-Workers Compensation	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
1010-001749-1411- 27502-1000-52720-	Premium Instruction-Workers Compensation	\$1.00	\$1.00	\$0.18	\$0.72	\$0.00	\$0.72	\$0.28
1010-001749-1411- Sub Total	Employer's Fee	\$7,468.00	\$7,468.00	\$669.19	\$6,715.29	\$0.00	\$6,715.29	\$752.71
Drimany Sort	Secondary Sort Floment							
Primary Sort	Secondary Sort Element Function: 0.000 - Revenue/Balance							
27528	Function:0000 - Revenue/Balance	Adopted Rudget	Current Rudget	Actuals	VTD Actuals	Encumbrance	Projected	VTD Available
27528 Account Code	Function:0000 - Revenue/Balance Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528 Account Code 27528-0000-11012- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash	\$0.00	\$0.00	\$9,956.92	(\$12,797.59)	\$0.00	(\$12,797.59)	\$12,797.59
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash Accounts Payable	\$0.00 \$0.00	\$0.00 \$0.00	\$9,956.92 \$0.00	(\$12,797.59) \$0.00	\$0.00 \$0.00	(\$12,797.59)	\$12,797.59 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00	(\$12,797.59) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$12,797.59) \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00	(\$12,797.59) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$12,797.59) \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23143-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23143-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23147-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23148-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 \$0.00 (\$10.25)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23145- 0000-001749-0000- 27528-0000-23145-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 \$10.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.96
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23147- 0000-001749-0000- 27528-0000-23148- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23224-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 \$10.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.96 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23147- 0000-001749-0000- 27528-0000-23148- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 \$1,000 \$1,066.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.96 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23142- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23224- 0000-001749-0000- 27528-0000-23224- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23226- 0000-001749-0000- 27528-0000-23226- 0000-001749-0000- 27528-0000-23226-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$86.83 \$0.00 \$10.25 \$0.00 \$1,066.11 (\$8.06)	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.96)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.96 \$0.00 \$0.00 \$11.52
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23148- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23224- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$86.83 \$0.00 \$10.25 \$0.00 \$1,066.11 (\$8.06)	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.96) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.52 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.96 \$0.00 \$0.00 \$11.52
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-20111- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23148- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-32013-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 (\$10.25) \$0.00 \$1,066.11 (\$8.06) \$23.28	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$21.96) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.52 \$0.00 \$0.00
27528 Account Code 27528-0000-11012- 0000-001749-0000- 27528-0000-21011- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23141- 0000-001749-0000- 27528-0000-23143- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23144- 0000-001749-0000- 27528-0000-23148- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23154- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23225- 0000-001749-0000- 27528-0000-23227- 0000-001749-0000- 27528-0000-23245- 0000-001749-0000- 27528-0000-23245- 0000-001749-0000- 27528-0000-23245- 0000-001749-0000- 27528-0000-23245- 0000-001749-0000-	Function:0000 - Revenue/Balance Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,956.92 \$0.00 \$0.00 \$0.00 \$86.83 \$0.00 \$1.00 \$1,066.11 (\$8.06) \$23.28 \$0.00	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.96) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$12,797.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,797.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.52 \$0.00 \$0.00 \$0.00

Primary Sort	Secondary Sort Element							
27528	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27528-1000-53414- 1010-001749-0000-	Instruction-Other Services	\$22,275.00	\$36,275.00	\$3,937.50	\$28,695.85	\$0.00	\$28,695.85	\$7,579.1
Sub Total		\$22,275.00	\$36,275.00	\$3,937.50	\$28,695.85	\$0.00	\$28,695.85	\$7,579.1
Primary Sort	Secondary Sort Element							
27528	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2100-51100-	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-1211-	Expense				•			
27528-2100-52111-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 27528-2100-52112-	Educational Retirement Support Services-Students-ERA -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Retiree Health	ψ0.00	φο.σσ	φο.σσ	φυ.σσ	φο.σσ	φσ.σσ	φο.οι
27528-2100-52210-	Support Services-Students-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Payments Support Sorvices Students	00.00	0.00	\$0.00	00.00	00.00	00.00	\$0.00
27528-2100-52220- 0000-001749-1211-	Support Services-Students- Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52312-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	0	** **	4	Ac	4	A	4	
27528-2100-52500- 0000-001749-1211-	Support Services-Students- Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52710-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Workers Compensation Premium							
27528-2100-52720-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- Sub Total	Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Primary Sort	Secondary Sort Element							
27528	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-	Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50
0000-001749-1211-	Salaries Expense	φο.σσ	φσισσ	Ψ0.00	φο,σ:σσ	φοισσ	φο,στ ποσ	(\$0,01.100)
27528-2200-51100-	Support Services-Instruction-	\$36,029.00	\$47,529.00	\$6,928.66	\$38,989.24	\$0.00	\$38,989.24	\$8,539.76
	Colorina Eumanna							
1010-001749-1211-	Salaries Expense	\$0.00	90.00	90.00	\$1 500 06	90.00	\$1 500 06	(\$1 ENG NE
27528-2200-52111-	Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
	Support Services-Instruction-	\$0.00 \$6,539.00	\$0.00 \$8,599.00	\$0.00 \$1,257.55	\$1,509.06 \$7,076.55	\$0.00 \$0.00	\$1,509.06 \$7,076.55	
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement	\$6,539.00	\$8,599.00	\$1,257.55	\$7,076.55	\$0.00	\$7,076.55	\$1,522.45
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA -							(\$1,509.06) \$1,522.45 (\$166.26)
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement	\$6,539.00	\$8,599.00	\$1,257.55	\$7,076.55	\$0.00	\$7,076.55	\$1,522.45
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health	\$6,539.00 \$0.00 \$720.00	\$8,599.00 \$0.00 \$960.00	\$1,257.55 \$0.00 \$138.57	\$7,076.55 \$166.26 \$779.62	\$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62	\$1,522.45 (\$166.26 \$180.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52112-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA	\$6,539.00 \$0.00	\$8,599.00	\$1,257.55 \$0.00	\$7,076.55 \$166.26	\$0.00 \$0.00	\$7,076.55 \$166.26	\$1,522.45 (\$166.26 \$180.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health	\$6,539.00 \$0.00 \$720.00	\$8,599.00 \$0.00 \$960.00	\$1,257.55 \$0.00 \$138.57	\$7,076.55 \$166.26 \$779.62	\$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62	\$1,522.45 (\$166.26 \$180.38 (\$515.46
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52110- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA	\$6,539.00 \$0.00 \$720.00 \$0.00	\$8,599.00 \$0.00 \$960.00	\$1,257.55 \$0.00 \$138.57 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46	\$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46	\$1,522.45 (\$166.26 \$180.35 (\$515.46
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00	\$8,599.00 \$0.00 \$960.00	\$1,257.55 \$0.00 \$138.57 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46	\$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25	\$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Support Services-Instruction- Medicare Payments Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54	\$1,522.4\$ (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$871.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38	\$1,522.45 (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.67
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 1000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 0000-001749-1211- 27528-2200-52312-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Life	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33	\$1,522.45 (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.67
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$871.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$70.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61	\$1,522.4\$ (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-5220- 1010-001749-1211- 27528-2200-5220- 1010-001749-1211- 27528-2200-52312- 0000-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2500-52500-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$70.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38	\$1,522.4\$ (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 1010-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$70.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38 \$71.36 (\$8.64
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$70.00 \$181.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$0.00 \$331.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00 \$24.93 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38 \$71.35 (\$8.64 \$220.62
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52212- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Workers Compensation Premium Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$70.00 \$181.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$120.00 \$331.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64	\$1,522.45 (\$166.26 \$180.36 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38 \$71.35 (\$8.64 \$220.62
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 0000-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 0000-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52500- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$70.00 \$181.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$0.00 \$331.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00 \$24.93 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$1,522.4\\ (\$166.26\) \$180.3\\ (\$515.46\) (\$183.25\) (\$120.54\) \$305.6\\ (\$10.38\) \$71.3\\ (\$8.64\) \$220.6\\ (\$1,071.00\)
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 1000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52700- 1000-001749-1211- 27528-2200-52700- 1000-001749-1211- 27528-2200-52720- 1000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Workers Compensation Premium Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$70.00 \$0.00 \$181.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$120.00 \$331.00 \$0.00 \$1,071.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$110.47 \$0.00 \$11.52 \$0.00 \$24.93 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38 \$1,071.00 \$0.00	\$1,522.4\$ (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.67 (\$10.38 \$71.38 (\$8.64 \$220.62 (\$1,071.00
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 1000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52700- 1000-001749-1211- 27528-2200-52720- 0000-001749-1211- 27528-2200-52720- 0000-001749-1211- 27528-2200-52720-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Workers Compensation Premium Support Services-Instruction- Workers Compensation Premium Support Services-Instruction- Workers Compensation Employer's Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$70.00 \$0.00 \$181.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$120.00 \$120.00 \$331.00 \$0.00 \$1,071.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$110.47 \$0.00 \$11.52 \$0.00 \$24.93 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38 \$1,071.00 \$0.00	\$1,522.4\$ (\$166.26 \$180.38 (\$515.46 (\$183.25 (\$120.54 \$305.6; (\$10.38 \$71.38 (\$8.64 \$220.62 (\$1,071.00 (\$1.38
27528-2200-52111- 0000-001749-1211- 27528-2200-52111- 1010-001749-1211- 27528-2200-52112- 10000-001749-1211- 27528-2200-52112- 1010-001749-1211- 27528-2200-52210- 0000-001749-1211- 27528-2200-52210- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52220- 1010-001749-1211- 27528-2200-52312- 1010-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52500- 0000-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710- 0000-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52710- 1010-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52700- 1010-001749-1211- 27528-2200-52700- 1000-001749-1211- 27528-2200-52720- 10000-001749-1211-	Support Services-Instruction- Educational Retirement Support Services-Instruction- Educational Retirement Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-ERA - Retiree Health Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction-FICA Payments Support Services-Instruction- Medicare Payments Support Services-Instruction- Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction-Life Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Unemployment Compensation Support Services-Instruction- Workers Compensation Premium Support Services-Instruction- Workers Compensation Premium Support Services-Instruction- Workers Compensation Employer's Support Services-Instruction-	\$6,539.00 \$0.00 \$720.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$181.00 \$0.00 \$1,071.00 \$0.00	\$8,599.00 \$0.00 \$960.00 \$0.00 \$2,234.00 \$0.00 \$871.00 \$0.00 \$120.00 \$0.00 \$131.00 \$0.00 \$1,071.00 \$0.00	\$1,257.55 \$0.00 \$138.57 \$0.00 \$429.57 \$0.00 \$100.47 \$0.00 \$11.52 \$0.00 \$24.93 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38 \$1,071.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,076.55 \$166.26 \$779.62 \$515.46 \$2,417.25 \$120.54 \$565.33 \$10.38 \$48.61 \$8.64 \$110.38 \$1,071.00 \$0.00	\$1,522.45 (\$166.26

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

27552	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-	Cash	\$0.00	\$0.00	(\$48,513.12)	(\$110,120.70)	\$0.00	(\$110,120.70)	\$110,120.70
0000-001749-0000- 27552-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27552-0000-23011-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27552-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27552-0000-23142-	State Income Tax	\$0.00	\$0.00	\$583.51	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27552-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144- 0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148- 0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23225- 0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$8.99)	(\$21.21)	\$0.00	(\$21.21)	\$21.21
27552-0000-23226- 0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23227- 0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245- 0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)
27552-0000-43202- 0000-001749-0000-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	\$0.00	(\$146,002.43)	\$0.00	(\$146,002.43)	(\$110,997.57)
27552-0000-43204- 0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$43,618.78)	\$0.00	(\$43,618.78)	\$43,618.78
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$45,939.74)	(\$256,144.34)	\$0.00	(\$256,144.34)	(\$855.66)
Primary Sort	Secondary Sort Element	(\$257,000.00)	(\$257,000.00)	(\$45,939.74)	(\$256,144.34)	\$0.00	(\$256,144.34)	(\$855.66)
	Secondary Sort Element Function:1000 - Instruction	(\$257,000.00)	(\$257,000.00)	(\$45,939.74)	(\$256,144.34)	\$0.00	(\$256,144.34)	(\$855.66)
Primary Sort	-	(\$257,000.00) Adopted Budget	(\$257,000.00) Current Budget	(\$45,939.74) Actuals	(\$256,144.34)	\$0.00	(\$256,144.34)	(\$855.66) YTD Available
Primary Sort 27552	Function:1000 - Instruction							
Primary Sort 27552 Account Code 27552-1000-51100-	Function:1000 - Instruction Description	Adopted Budget	Current Budget	Actuals \$823.59 \$20,254.14	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional	Adopted Budget \$15,956.00	Current Budget \$16,706.00	Actuals \$823.59	YTD Actuals \$15,955.96	Encumbrance \$0.00	Projected \$15,955.96	YTD Available \$750.04
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation	Adopted Budget \$15,956.00 \$114,750.00	Current Budget \$16,706.00 \$106,750.00	Actuals \$823.59 \$20,254.14	YTD Actuals \$15,955.96 \$112,125.39	Encumbrance \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39	YTD Available \$750.04 (\$5,375.39)
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52111-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement	Adopted Budget \$15,956.00 \$114,750.00 \$2,882.00	Current Budget \$16,706.00 \$106,750.00 \$3,032.00	Actuals \$823.59 \$20,254.14 \$149.49	YTD Actuals \$15,955.96 \$112,125.39 \$2,896.06	\$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06	YTD Available \$750.04 (\$5,375.39) \$135.94
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-5211- 1010-001749-1411- 27552-1000-52111- 3000-001749-1621- 27552-1000-52112- 1010-001749-1411- 27552-1000-5210- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00	Current Budget \$16,706.00 \$106,750.00 \$3,032.00 \$0.00	**************************************	YTD Actuals \$15,955.96 \$112,125.39 \$2,896.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86	YTD Available \$750.04 (\$5,375.39) \$135.94 \$0.00
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 3000-001749-1621- 27552-1000-52112- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-5220- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$200.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$1100.00 \$811.00 \$200.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30)
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52120- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$200.00 \$35.00	\$16,706.00 \$106,750.00 \$3,032.00 \$0.00 \$110.00 \$100.00 \$200.00 \$35.00	**************************************	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-5211- 3000-001749-1411- 27552-1000-52111- 3000-001749-1621- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-5220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 3000-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$200.00 \$35.00 \$0.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$100.00 \$811.00 \$200.00 \$35.00 \$0.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$1.04	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80 \$0.00
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-5211- 1010-001749-1411- 27552-1000-52111- 3000-001749-1621- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52212- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 3000-001749-1621- 27552-1000-52312- 3000-001749-1621- 27552-1000-52314- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$35.00 \$0.00 \$24.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$1100.00 \$200.00 \$35.00 \$24.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$0.00 \$0.51	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) \$18.80 \$0.00 \$15.21
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411- 27552-1000-52300- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Usion Instruction-Unemployment Compensation	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$35.00 \$0.00 \$24.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$100.00 \$811.00 \$200.00 \$35.00 \$0.00 \$100.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$1.04 \$0.00 \$0.51	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) \$18.80 \$0.00 \$15.21 \$77.14
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-5211- 3000-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-5220- 1010-001749-1411- 27552-1000-52312- 3000-001749-1411- 27552-1000-52312- 3000-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 3000-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Unemployment Compensation	\$114,750.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$200.00 \$35.00 \$0.00 \$91.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$100.00 \$811.00 \$200.00 \$35.00 \$0.00 \$91.00 \$0.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$0.00 \$0.51 \$2.97 \$0.00	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80 \$0.00 \$15.21 \$77.14
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1621- 27552-1000-52710- 1010-001749-1621- 27552-1000-52710- 1010-001749-1621- 27552-1000-52710- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Workers Compensation Premium	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$35.00 \$0.00 \$24.00 \$91.00 \$0.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$1100.00 \$200.00 \$35.00 \$0.00 \$24.00 \$91.00 \$0.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$1.04 \$0.00 \$0.51 \$2.97 \$0.00	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00 \$712.00	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80 \$0.00 \$15.21 \$77.14 \$0.00 \$0.00
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52110- 1010-001749-1411- 27552-1000-52111- 3000-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52710- 1010-001749-1411- 27552-1000-52710- 1010-001749-1411- 27552-1000-52700- 1010-001749-1411- 27552-1000-52700- 1010-001749-1411- 27552-1000-52700- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Employer's Fee	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$35.00 \$0.00 \$24.00 \$91.00 \$712.00 \$5.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$100.00 \$811.00 \$200.00 \$35.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$823.59 \$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$1.04 \$0.00 \$0.51 \$2.97 \$0.00 \$0.00	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00 \$712.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00 \$712.00 \$1.78	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80 \$0.00 \$15.21 \$77.14 \$0.00 \$3.22
Primary Sort 27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 3000-001749-1621- 27552-1000-52112- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 3000-001749-1411- 27552-1000-52312- 3000-001749-1621- 27552-1000-52314- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52710- 1010-001749-1411- 27552-1000-52710- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation	\$15,956.00 \$114,750.00 \$2,882.00 \$0.00 \$95.00 \$800.00 \$35.00 \$0.00 \$24.00 \$91.00 \$0.00	\$106,750.00 \$106,750.00 \$3,032.00 \$0.00 \$1100.00 \$200.00 \$35.00 \$0.00 \$24.00 \$91.00 \$0.00	\$20,254.14 \$149.49 \$0.00 \$16.47 \$51.03 \$11.94 \$1.04 \$0.00 \$0.51 \$2.97 \$0.00	\$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$15,955.96 \$112,125.39 \$2,896.06 \$0.00 \$319.14 \$988.86 \$231.30 \$16.20 \$0.00 \$8.79 \$13.86 \$0.00 \$712.00	\$750.04 (\$5,375.39) \$135.94 \$0.00 (\$219.14) (\$177.86) (\$31.30) \$18.80 \$0.00 \$15.21 \$77.14 \$0.00 \$0.00

Cycle: FY24-25; Begin	Date: 06/01/2025; End Date: 06/30/2	.020,11						
27552-1000-56118-	Instruction-General Supplies and	\$15,000.00	\$25,404.00	\$3,688.37	\$20,079.54	\$0.00	\$20,079.54	\$5,324.46
1010-001749-0000-	Materials	7.1,	4-3, 11 11 1	7-,	4=-,	*****	,	7-,
27552-1000-56118-	Instruction-General Supplies and	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14
3000-001749-0000- 27552-1000-56119-	Materials Instruction-Supply Assets (\$5,000	\$0.00	\$1,750.00	\$1,479.99	\$1,579.98	\$0.00	\$1,579.98	\$170.02
1010-001749-0000-	or Less)	ψ0.00	ψ1,730.00	ψ1,470.00	ψ1,070.00	ψ0.00	ψ1,575.56	Ψ170.02
Sub Total		\$168,550.00	\$173,620.00	\$35,179.75	\$173,620.00	\$0.00	\$173,620.00	\$0.00
Primary Sort	Secondary Sort Element							
27552	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-	Support Services-Students-Salaries	\$63,825.00	\$63,826.00	\$8,381.99	\$63,826.04	\$0.00	\$63,826.04	(\$0.04)
0000-001749-1211-	Expense							
27552-2100-52111-	Support Services-Students-	\$13,000.00	\$12,035.00	\$1,521.32	\$11,584.37	\$0.00	\$11,584.37	\$450.63
0000-001749-1211- 27552-2100-52112-	Educational Retirement Support Services-Students-ERA -	\$798.00	\$1,277.00	\$167.64	\$1,276.48	\$0.00	\$1,276.48	\$0.52
0000-001749-1211-	Retiree Health	φ/98.00	φ1,277.00	\$107.04	φ1,270.40	φ0.00	φ1,270.46	φ0.32
27552-2100-52210-	Support Services-Students-FICA	\$3,822.00	\$3,922.00	\$519.49	\$3,955.73	\$0.00	\$3,955.73	(\$33.73)
0000-001749-1211-	Payments							
27552-2100-52220-	Support Services-Students-	\$579.00	\$918.00	\$121.49	\$925.19	\$0.00	\$925.19	(\$7.19)
0000-001749-1211- 27552-2100-52312-	Medicare Payments Support Services-Students-Life	\$35.00	\$64.00	\$10.48	\$58.68	\$0.00	\$58.68	\$5.32
0000-001749-1211-	Support Services Students Life	ψ00.00	ψ04.00	Ψ10.40	ψ30.00	ψ0.00	ψ30.00	ψ3.32
27552-2100-52314-	Support Services-Students-Vision	\$24.00	\$38.00	\$5.31	\$37.59	\$0.00	\$37.59	\$0.41
0000-001749-1211-								
27552-2100-52500-	Support Services-Students-	\$400.00	\$400.00	\$30.18	\$140.84	\$0.00	\$140.84	\$259.16
0000-001749-1211- 27552-2100-52710-	Unemployment Compensation Support Services-Students-	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
0000-001749-1211-	Workers Compensation Premium	ψ/12.00	ψ/12.00	ψ0.00	ψ/12.00	ψ0.00	ψ/ 12.00	ψ0.00
27552-2100-52720-	Support Services-Students-	\$5.00	\$8.00	\$2.09	\$7.42	\$0.00	\$7.42	\$0.58
0000-001749-1211-	Workers Compensation Employer's							
Sub Total		\$83,200.00	\$83,200.00	\$10,759.99	\$82,524.34	\$0.00	\$82,524.34	\$675.66
Primary Sort	Secondary Sort Element							
27552	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 27552-2200-53330-	Description Support Services-Instruction-	Adopted Budget \$3,600.00	Current Budget \$180.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available
	·	-					-	
27552-2200-53330-	Support Services-Instruction-	-					-	\$180.00
27552-2200-53330- 0000-001749-0000-	Support Services-Instruction-	\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
27552-2200-53330- 0000-001749-0000-	Support Services-Instruction-	\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
27552-2200-53330- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development	\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	
27552-2200-53330- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element	\$3,600.00	\$180.00 \$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00 \$180.00
27552-2200-53330- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services-	\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00 \$180.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School	\$3,600.00 \$3,600.00	\$180.00 \$180.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180.00 \$180.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School	\$3,600.00 \$3,600.00 Adopted Budget	\$180.00 \$180.00 Current Budget	\$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals	\$0.00 \$0.00	\$0.00 \$0.00 Projected	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 Adopted Budget \$0.00	\$180.00 \$180.00 Current Budget \$0.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals \$168,455.26	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26	\$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26)
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00	\$180.00 \$180.00 Current Budget \$0.00 \$0.00 Current Budget	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00	\$180.00 \$180.00 YTD Available \$0.00 YTD Available
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 Adopted Budget \$0.00	\$180.00 \$180.00 Current Budget \$0.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 \$168,455.26 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00	\$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 Adopted Budget \$0.00	\$180.00 \$180.00 Current Budget \$0.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals \$168,455.26	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26	\$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable	\$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 Adopted Budget \$0.00	\$180.00 \$180.00 Current Budget \$0.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 \$168,455.26 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00	\$180.00 \$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00 (\$55,404.85)
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals \$168,455.26 \$0.00 (\$1,106.15) \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00 (\$1,106.15) \$0.00	\$180.00 \$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00 (\$55,404.85)
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32300-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 (\$56,511.00)	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$56,511.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals \$168,455.26 \$0.00 (\$1,106.15)	\$0.00 \$0.00 Encumbrance \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00 (\$1,106.15)	\$180.00 \$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00 (\$55,404.85)
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32300- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$56,511.00) \$0.00 \$1,002.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39)	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39)	\$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.35
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-20111- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32001-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 YTD Actuals \$168,455.26 \$0.00 (\$1,106.15) \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00 (\$1,106.15) \$0.00	\$180.00 \$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26) \$0.00 (\$55,404.85) \$0.00
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32300- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$56,511.00) \$0.00 \$1,002.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39)	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 Projected \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 \$55,404.85 \$0.00 \$55,404.35
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32300- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical)	\$3,600.00 \$3,600.00 \$3,600.00 \$1,650.00 \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61) (\$100,000.00)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.36 \$19,980.61
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical)	\$3,600.00 \$3,600.00 \$3,600.00 Adopted Budget \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals (\$575.57) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 YTD Actuals \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61)	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.36 \$19,980.61
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical) Instructional Support - Categorical	\$3,600.00 \$3,600.00 \$3,600.00 \$1,650.00 \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61) (\$100,000.00)	\$180.00 \$180.00 YTD Available \$0.00 YTD Available (\$168,455.26)
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000-	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical)	\$3,600.00 \$3,600.00 \$3,600.00 \$1,650.00 \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61) (\$100,000.00)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.39 \$19,980.61
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32013- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical) Instructional Support - Categorical	\$3,600.00 \$3,600.00 \$3,600.00 \$1,650.00 \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61) (\$100,000.00)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.39 \$19,980.61
27552-2200-53330- 0000-001749-0000- Sub Total Primary Sort 27552 Account Code 27552-2400-53711- 0000-001749-0000- Sub Total Primary Sort 29102 Account Code 29102-0000-11012- 0000-001749-0000- 29102-0000-21011- 0000-001749-0000- 29102-0000-32000- 0000-001749-0000- 29102-0000-32300- 0000-001749-0000- 29102-0000-32300- 0000-001749-0000- 29102-0000-41920- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- 29102-0000-41922- 0000-001749-0000- Sub Total	Support Services-Instruction- Professional Development Secondary Sort Element Function:2400 - Support Services- School Administration Description Support Services-School Administration-Other Charges Secondary Sort Element Function:0000 - Revenue/Balance Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donations - Private Sources (Non Categorical) Instructional Support - Categorical	\$3,600.00 \$3,600.00 \$3,600.00 \$1,650.00 \$1,650.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.00 \$180.00 \$180.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$168,455.26 \$0.00 (\$1,106.15) \$0.00 (\$54,402.39) (\$19,980.61) (\$100,000.00)	\$180.00 \$180.00 \$180.00 \$180.00 \$0.00 \$0.00 \$0.00 \$168,455.26 \$0.00 (\$55,404.85) \$0.00 \$55,404.39 \$19,980.61

Cycle: FY24-25; Begir	Date: 06/01/2025; End Date: 06/30/2	2025; Primary Sort Ele	ment: Fund; Seconda	ary Sort Element: F	unction; Account Exp	pression: ([Fund] >	= "11000") ; Created	On: 7/14/2025
29102-1000-55915-	Instruction-Other Contract Services	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
1010-001749-0000- 29102-1000-56118-	Instruction-General Supplies and	\$10,511.00	\$8,609.00	\$196.36	\$2,029.42	\$0.00	\$2,029.42	\$6,579.5
1010-001749-0000- 29102-1000-56119-	Materials Instruction-Supply Assets (\$5,000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.0
1010-001749-0000- Sub Total	or Less)	\$25,511.00	\$24,509.00	\$196.36	\$2,929.42	\$0.00	\$2,929.42	\$21,579.5
Sub Total		Ψ20,511.00	Ψ2-4,303.00	Ψ130.30	Ψ2,323.42	ψ0.00	ΨΣ,323.42	Ψ21,373.3
Primary Sort	Secondary Sort Element							
29102	Function:2400 - Support Services- School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
29102-2400-55915-	Support Services-School	\$0.00	\$3,050.00	\$0.00	\$2,025.07	\$0.00	\$2,025.07	\$1,024.93
0000-001749-0000- 29102-2400-56118-	Administration-Other Contract Support Services-School	\$31,000.00	\$27,950.00	\$379.21	\$2,079.40	\$0.00	\$2,079.40	\$25,870.6
0000-001749-0000- Sub Total	Administration-General Supplies	\$31,000.00	\$31,000.00	\$379.21	\$4,104.47	\$0.00	\$4,104.47	\$26,895.5
Primary Sort	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance	A de uste d Bood and	O Developed	A - 41	VTD Astrolo	F	Busta start	YTD Available
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	
29114-0000-32000- 0000-001749-0000- 29114-0000-32300-	Fund Balances Unreserved Fund Balance	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,106.15 (\$1,106.15)	\$0.00 \$0.00	\$1,106.15 (\$1,106.15)	(\$1,106.15 \$1,106.1
0000-001749-0000-	Siliosofvou i una Batarios						,	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$11,218.79	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-000749-0000- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209- 0000-001749-0000-	PSCOC Awards	\$0.00	(\$218,581.00)	(\$54,645.25)	(\$218,581.00)	\$0.00	(\$218,581.00)	\$0.00
Sub Total		\$0.00	(\$218,581.00)	(\$43,426.46)	(\$218,581.00)	\$0.00	(\$218,581.00)	\$0.00
D-:	0							
Primary Sort 31200	Secondary Sort Element Function: 4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-	Capital Outlay-Rentals - Lease to	\$0.00	\$218,581.00	\$43,426.46	\$218,581.00	\$0.00	\$218,581.00	\$0.00
0000-001749-0000- Sub Total	Purchase	\$0.00	\$218,581.00	\$43,426.46	\$218,581.00	\$0.00	\$218,581.00	\$0.00
oub rotat		ψ0.00	Ψ210,001.00	ψ+0,+20.40	Ψ210,001.00	ψ0.00	Ψ210,301.00	φυ.οι
Primary Sort 31400	Secondary Sort Element Function:0000 - Revenue/Balance	·					·	
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-	Cash	\$0.00	\$0.00	(\$48,335.36)	(\$211,058.33)	\$0.00	(\$211,058.33)	\$211,058.33
0000-001749-0000- 31400-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 31400-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 31400-0000-43202-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$46,512.57)	\$0.00	(\$46,512.57)	(\$253,487.43
0000-001749-0000- 31400-0000-43204-	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00
0000-001749-0000- Sub Total		(\$612,638.08)	(\$712,639.00)	(\$48,335.36)	(\$257,570.90)	\$0.00	(\$257,570.90)	(\$455,068.10
-		,.====1	, , , ,	,	,	,,,,,,	,,	
Primary Sort	Secondary Sort Element							
31400	Function:4000 - Capital Outlay Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code	Description	Auopteu Buaget	ounem buaget				-	
Account Code	Capital Outlay Capatrication	#0.00	\$100 C1F 00	ቀሰር፣ ሳር	かたフ フェフ イフ	ውስ ስስ	使たフ ファフ 4フ !	
Account Code 31400-4000-54500- 0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$136,615.92	\$965.29	\$67,757.47	\$0.00	\$67,757.47	\$68,858.45

Cycle: FY24-25; Begin	Date: 06/01/2025; End Date: 06/30/2	2025; Primary Sort Ele	ment: Fund; Seconda	ry Sort Element: F	unction; Account Ex	pression: ([Fund] >	= "11000"); Created	On: 7/14/2025
31400-4000-57331-	Capital Outlay-Fixed Assets (More	\$0.00	\$182,821.00	\$47,370.07	\$182,817.80	\$0.00	\$182,817.80	\$3.20
0000-001749-0000- Sub Total	Than \$5,000)	\$612,638.08	\$712,639.00	\$48,335.36	\$257,570.90	\$0.00	\$257,570.90	\$455,068.10
Primary Sort	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-	Cash	\$0.00	\$0.00	\$70,651.87	\$243,500.77	\$0.00	\$243,500.77	(\$243,500.77
0000-001749-0000- 31600-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	7.000ume r uyubto	φοιοσ		φοισσ	φοιου	φ0.00	φο.σο	
31600-0000-32000- 0000-001749-0000-	Fund Balances	(\$16,105.00)	(\$61,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,910.00
31600-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Lineage and Fried Release	Ф0.00	Ф0.00	¢0.00	(\$01.010.11)	#0.00	(001 010 11)	¢01.010.11
31600-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$61,910.11)	\$0.00	(\$61,910.11)	\$61,910.11
31600-0000-41110-	Ad Valorem Taxes - School District	(\$242,723.00)	(\$242,723.00)	(\$71,478.79)	(\$253,574.63)	\$0.00	(\$253,574.63)	\$10,851.63
0000-001749-0000- Sub Total		(\$258,828.00)	(\$304,633.00)	(\$826.92)	(\$71,983.97)	\$0.00	(\$71,983.97)	(\$232,649.03)
- Cub Total		(4200,020.00)	(400-1,000.00)	(4020.02)	(ψ71,000.07)	ψ0.00	(\$71,000.07)	(φ202,040.00)
Primary Sort	Secondary Sort Element							
31600	Function:2300 - Support Services-							
	General Administration							
Account Code 31600-2300-53712-	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
0000-001749-0000-	Support Services-General Administration-County Tax	\$5,000.00	\$10,000.00	\$714.78	\$2,535.75	\$0.00	\$2,535.75	\$7,464.25
Sub Total		\$5,000.00	\$10,000.00	\$714.78	\$2,535.75	\$0.00	\$2,535.75	\$7,464.25
Primary Sort	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312- 0000-001749-0000-	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-	Capital Outlay-Construction	\$0.00	\$40,805.00	\$4,167.99	\$4,167.99	\$0.00	\$4,167.99	\$36,637.01
0000-001749-0000- 31600-4000-54640-	Services Capital Outlay-Rentals - Lease to	\$81,419.00	\$81,419.00	(\$4,055.85)	\$65,280.23	\$0.00	\$65,280.23	\$16,138.77
0000-001749-0000-	Purchase	φο1,419.00	φ81,419.00	(φ4,033.83)	\$00,200.20	\$0.00	φ03,280.23	φ10,130.77
31600-4000-57112-	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- Sub Total		\$253,828.00	\$294,633.00	\$112.14	\$69,448.22	\$0.00	\$69,448.22	\$225,184.78
Daine and Cont	O							
Primary Sort 31701	Secondary Sort Element Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-	Cash	\$0.00	\$0.00	\$36,241.27	\$682,184.68	\$0.00	\$682,184.68	(\$682,184.68)
0000-001749-0000-								
31701-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balances	(\$377,590.00)	(\$565,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,694.00)
0000-001749-0000-	December for Englishmens	Ф0.00	#0.00	¢0.00	#0.00	#0.00	¢0.00	фо ос
31701-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.31
0000-001749-0000- 31701-0000-41110-	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$36,607.34)	(\$128,515.36)	\$0.00	(\$128,515.36)	\$5,354.36
0000-001749-0000- Sub Total		(\$500,751.00)	(\$688,855.00)	(\$366.07)	(\$12,024.99)	\$0.00	(\$12,024.99)	(\$676,830.01)
Primary Sort	Secondary Sort Element							
31701	Function:2300 - Support Services-							
Account Code	General Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-	County Collection Costs	\$4,000.00	\$9,000.00	\$366.07	\$1,285.12	\$0.00	\$1,285.12	\$7,714.88
0000-001749-0000-								
Sub Total		\$4,000.00	\$9,000.00	\$366.07	\$1,285.12	\$0.00	\$1,285.12	\$7,714.88
Duima am a Co :-t	Canandam Cant Flores							
Primary Sort	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-	Capital Outlay-Maintenance &	\$496,751.00	\$579,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,855.00
0000-001749-0000-	Repair - Bldgs/Grnds/Equipment							
31701-4000-56113-	Capital Outlay-Software	\$0.00	\$50,000.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$47,375.00
0000-001749-0000-								
31701-4000-56119-	Capital Outlay-Supply Assets	\$0.00	\$50,000.00	\$0.00	\$8,114.87	\$0.00	\$8,114.87	\$41,885.13
0000-001749-0000-	(\$5,000 or Less)							
Sub Total		\$496,751.00	\$679,855.00	\$0.00	\$10,739.87	\$0.00	\$10,739.87	\$669,115.13
Primary Sort	Secondary Sort Element							
-	•							
31703	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-	Cash	\$0.00	\$0.00	\$26,323.31	\$44,226.96	\$0.00	\$44,226.96	(\$44,226.96)
0000-001749-0000-								
31703-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
31703-0000-32000-	Fund Balances	(\$52,677.87)	(\$52,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,678.00)
0000-001749-0000-								
31703-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
31703-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
0000-001749-0000-	State Flavorthusseds Occupt	Φ0.00	(000,000,04)	(000,000,04)	(\$00.000.04)	#0.00	(000,000,04)	Φ0.00
31703-0000-43202-	State Flow-through Grant	\$0.00	(\$26,323.31)	(\$26,323.31)	(\$26,323.31)	\$0.00	(\$26,323.31)	\$0.00
0000-001749-0000- Sub Total		(\$E0.677.07)	(\$79,001.31)	\$0.00	(\$24.774.40)	\$0.00	(\$24.774.40)	(\$44,226.89)
Sub rotat		(\$52,677.87)	(\$79,001.31)	\$0.00	(\$34,774.42)	\$0.00	(\$34,774.42)	(\$44,226.89)
Primary Sort	Secondary Sort Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-	Capital Outlay-Supply Assets	\$52,677.87	\$52,678.00	\$0.00	\$34,774.42	\$0.00	\$34,774.42	\$17,903.58
0000-001749-0000-	(\$5,000 or Less)							
31703-4000-57331-	Capital Outlay-Fixed Assets (More	\$0.00	\$26,323.31	\$0.00	\$0.00	\$0.00	\$0.00	\$26,323.31
0000-001749-0000-	Than \$5,000)							
Sub Total		\$52,677.87	\$79,001.31	\$0.00	\$34,774.42	\$0.00	\$34,774.42	\$44,226.89
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,834,947.28 +	(\$150,194.71) =	\$2,684,752.57 -	\$2,684,752.57 =	\$0.00
Deposits/Debits	\$652,111.82 +	\$0.00 =	\$652,111.82 -	\$771,394.25 =	(\$119,282.43)
Withdrawals/Credits	(\$935,801.63) +	\$86,842.89 =	(\$848,958.74) -	(\$968,241.17) =	\$119,282.43
Sub Total	\$2,551,257.47	(\$63,351.82)	\$2,487,905.65	\$2,487,905.65	\$0.00

Prepared by James

Reviewed by

Angie Lerner

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled Beginning Balance Statement Date Ending Balance 5/31/2025 \$2,834,947.28 06/30/2025 \$2,551,257.47 Date **Item Number** Description Deposit Withdrawal Source Document 3/5/2025 22507 Gonzales, David \$250.00 PY25-0018S-Student Intern 4/7/2025 PY25-0020S-Student Intern 22635 Rivera, Anthony \$135.00 4/30/2025 AP25-0039 22666 Paz Barria \$146.32 5/16/2025 AP25-0042 22693 Alexandra McNease \$16.22 5/16/2025 Lawrence William Geusz \$700.00 AP25-0042 22710 5/16/2025 AP25-0042 22714 Martin Martinez \$900.00 Peter De Fries Corp dba Dions's 5/16/2025 AP25-0042 22719 \$672.80 5/16/2025 AP25-0042 22721 \$1,693.90 Sarah Fielding 5/16/2025 AP25-0042 22722 Search Institute \$106.00 5/23/2025 PY25-0023S-Student Intern 22731 Alvarez, Aaliyah \$741.05 5/23/2025 PY25-0023S-Student Intern 22732 Alvarez, Danie \$60.00 5/23/2025 PY25-0023S-Student Intern 22733 Aragon, Andrew \$358.93 5/23/2025 PY25-0023S-Student Intern 22740 Castillo, Justin \$366.31 5/23/2025 PY25-0023S-Student Intern 22743 Cruz, Joshua \$240.00 5/23/2025 PY25-0023S-Student Intern 22745 Diaz, Carlos \$669.44 5/23/2025 PY25-0023S-Student Intern 22749 Garcia, Alexis \$1,306,66 5/23/2025 Gilbert, Gabriel PY25-0023S-Student Intern 22750 \$491.90 5/23/2025 PY25-0023S-Student Intern 22752 \$292.44 Gonzalez, Josiah 5/23/2025 22755 Lopez, Christopher \$591.32 PY25-0023S-Student Intern 5/23/2025 PY25-0023S-Student Intern 22757 Lugo, Julianna \$669.44 5/23/2025 PY25-0023S-Student Intern 22760 Mitchell, Ryan \$864.74 PY25-0023S-Student Intern 5/23/2025 22761 Molina, Sarai \$669.44 5/23/2025 PY25-0023S-Student Intern 22764 Ospina, Xiara \$992.79 5/23/2025 PY25-0023S-Student Intern 22767 Realivazquez, Adelicia \$180.00 5/23/2025 PY25-0023S-Student Intern 22768 \$250.00 Riboni, Oniav 5/23/2025 PY25-0023S-Student Intern Trevizo-Chavez, Valentin \$707.42 22778 5/29/2025 CentruyLink AP25-0045 \$207.56 5/29/2025 AP25-0045 ACES-Association of Charter School Education Services \$38,435.73 22781 5/29/2025 22782 AP25-0045 Amazon Capital Services, Inc. \$1,394,96 5/29/2025 AP25-0045 22783 \$63,319.66 AnchorBuilt Inc. 5/29/2025 AP25-0045 22784 Awards, Etc. \$144.30 5/29/2025 AP25-0045 22785 Cooperative Educational Services \$1,416,78 5/29/2025 AP25-0045 22786 Frank's Supply Company Inc. \$820.10 5/29/2025 AP25-0045 22787 Justin Eric Tragei \$1,614.38 AP25-0045 5/29/2025 22788 Lazel Inc. \$266.91 5/29/2025 AP25-0045 22790 Lowe's \$553.58 5/29/2025 AP25-0045 22791 Omkulthoom Qassem \$60.00 5/29/2025 AP25-0045 Reliance Steel & Aluminum Co. 22793 \$268.18 5/29/2025 AP25-0045 22794 Shamrock Discount Janitor Supply Supply \$1,180.38 5/29/2025 AP25-0045 22795 Southwest Copy Systems, Inc. \$894.12 5/29/2025 AP25-0045 22796 A-1 National Fire Co I I C \$16,970.84 5/29/2025 AP25-0045 22797 University of Kansas Center for Research, Inc. \$775.50 5/30/2025 3669 22798 State of New Mexico Child Support SDU \$276.00 5/30/2025 22799 \$1,200.00 3670 Security Benefit 5/30/2025 3671 22802 ReliaStar Life Insurance Company \$100.00 5/30/2025 22801 3672 MG Trust Company \$630.00 5/30/2025 3674 22800 AFI AC \$1,315.04 6/2/2025 3667 **Educational Retirement Board** \$52,547.71 6/2/2025 3668 NM Taxation and Revenue Department \$5.015.18 6/2/2025 3675 NM Retireee Health Care Authority \$5,648.38

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawa
6/3/2025	3673		NMPSIA	-	\$34,314.56
6/5/2025	CR25-0141	CR25-0141	2425-27528-0008	\$15,858.34	
6/6/2025	3689		Internal Revenue Service		\$20,287.56
6/6/2025	3690		NM Bank & Trust		\$59,960.46
6/6/2025	AP25-0048		Costco		\$360.19
6/6/2025	AP25-0048		New Mexico Bank & Trust		\$216.1
6/6/2025	AP25-0048		Julian C Alderet		\$3,959.16
6/6/2025	AP25-0048		US Post Office		\$82.68
6/6/2025	AP25-0048	1048668	CareerSafe, LLC		\$256.00
6/6/2025	AP25-0048	1048669	Fastsigns		\$97.03
6/6/2025	AP25-0048	1048670	Rudy's Bar-B-Q		\$379.2
6/6/2025	AP25-0048	1048671	The Big Picture Company, Inc.		\$1,700.00
6/11/2025	AP25-0046		ACE Leadership High School FOUNDATION		\$39,370.6
6/11/2025	AP25-0046		RAKS Building Supply		\$838.82
6/11/2025	AP25-0046	22803	ACES-Association of Charter School Education Services		\$13,519.46
6/11/2025	AP25-0046	22804	Airgas		\$267.83
6/11/2025	AP25-0046	22805	Albert Sanchez Bus Co.		\$8,700.00
6/11/2025	AP25-0046	22806	Albuquerque Bernalillo County Water Utility Authority		\$1,152.80
6/11/2025	AP25-0046	22807	Alexandra McNease		\$32.93
6/11/2025	AP25-0046	22808	Amazon Capital Services, Inc.		\$355.12
6/11/2025	AP25-0046	22809	AnchorBuilt Inc.		\$47,370.07
6/11/2025	AP25-0046	22810	Campus Specialties		\$2,726.75
6/11/2025	AP25-0046	22811	Charter School Nursing Services, Inc.		\$600.00
6/11/2025	AP25-0046	22812	Tracy Silva		\$1,054.24
6/11/2025	AP25-0046	22813	City of Albuquerque-Convention Center		\$9,027.59
6/11/2025	AP25-0046	22814	Colin T. Baugh		\$2,300.48
6/11/2025	AP25-0046	22815	CompliED Analytix LLC		\$1,614.38
6/11/2025	AP25-0046	22816	Frank's Supply Company Inc.		\$1,010.16
6/11/2025	AP25-0046	22818	Gilbert Marquez		\$289.60
6/11/2025	AP25-0046	22819	Good Insights Consulting, LLC		\$2,500.00
6/11/2025	AP25-0046	22820	GoTo Communications Inc./Jive		\$301.62
6/11/2025	AP25-0046	22821	GreatAmerica Financial Services Corporation		\$718.38
6/11/2025	AP25-0046	22822	Javier Ornelas		\$437.50
6/11/2025	AP25-0046	22823	John E.Montoya		\$1,067.50
6/11/2025	AP25-0046	22825	Kaseya		\$1,113.92
6/11/2025	AP25-0046	22826	Lawrence William Geusz		\$280.00
6/11/2025	AP25-0046	22827	Leon Lovato		\$1,260.00
6/11/2025	AP25-0046	22828	Lesley Lorena Amaya Iglesias		\$1,680.00
6/11/2025	AP25-0046	22829	Linde Gas & Equipment, Inc.		\$1,213.48
6/11/2025	AP25-0046	22830	Lowe's		\$1,498.07
6/11/2025	AP25-0046	22831	Marina Maes		\$1,000.00
6/11/2025	AP25-0046	22832	Rachel McCormick		\$6,480.00
6/11/2025	AP25-0046	22833	NM Gas Company		\$59.12
6/11/2025	AP25-0046	22834	O'Malley Glass		\$261.00
6/11/2025	AP25-0046	22835	Cody J. Aragon		\$3,595.56
6/11/2025	AP25-0046	22836	Pearson		\$62.49
6/11/2025	AP25-0046	22837	Preventive Pest Control LLC		\$129.33
6/11/2025	AP25-0046	22838	Public Charter Schools of NM		\$500.00
6/11/2025	AP25-0046	22839	Reliance Steel & Aluminum Co.		\$364.35

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

ast Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawa
6/11/2025	AP25-0046	22840	SEGRA + Unite Private Networks, LLC		\$81.5
6/11/2025	AP25-0046	22841	Shamrock Discount Janitor Supply Supply		\$536.62
6/11/2025	AP25-0046	22842	Stericycle, Inc. (Shred-it)		\$250.02
6/11/2025	AP25-0046	22843	A-1 National Fire Co LLC		\$37.6
6/11/2025	AP25-0046	22844	Tamara Motley		\$495.00
6/11/2025	AP25-0046	22845	Lamar Texas Limited Partnership		\$1,500.00
6/17/2025	CR25-0140	CR25-0140	Rfr 27528-0009	\$8,198.42	¥ 1,722211
6/17/2025	CR25-0143	CR25-0143	SandCO SB-9 2025 05	\$882.36	
6/17/2025	CR25-0144	CR25-0144	SandCO HB-33 2025 05	\$1,706.11	
6/18/2025	3694	01120 0144	Internal Revenue Service	ψ1,700.11	\$186.08
6/18/2025	3695		Internal Revenue Service		\$838.83
6/18/2025	3696		NM Bank & Trust		\$2,460.43
6/18/2025	CR25-0134	CR25-0134	Yadira Lechuga	\$150.00	φ2,400.40
	CR25-0134			\$38,222.89	
6/18/2025	CR25-0135	CR25-0135	RFR 24101-0009,24106-0012,24154-004,24174- 0007,0008,0009 and 24190-0010	\$36,222.69	
6/18/2025	PY25-0024S-Student Intern	22846	Almanza, Eric		\$496.83
6/18/2025	PY25-0024S-Student Intern	22847	Alvarez, Daniel		\$623.87
6/18/2025	PY25-0024S-Student Intern	22848	Aragon, Andrew		\$285.00
6/18/2025	PY25-0024S-Student Intern	22849	Aragon, Evelin		\$496.83
6/18/2025	PY25-0024S-Student Intern	22850	Cano, Jesus		\$496.83
6/18/2025	PY25-0024S-Student Intern	22852	Castillo-Najar, Axel		\$496.83
6/18/2025	PY25-0024S-Student Intern	22853	Cisneros, Jac'Queline		\$250.00
6/18/2025	PY25-0024S-Student Intern	22854	Cordova, Juan		\$250.00
6/18/2025	PY25-0024S-Student Intern	22855	Coyt, Aurelio		\$250.00
6/18/2025	PY25-0024S-Student Intern	22856	De La Cruz, Juan		\$250.00
		22857	· · · · · · · · · · · · · · · · · · ·		\$250.00
6/18/2025	PY25-0024S-Student Intern		Delfin, Ismael		\$180.00
6/18/2025	PY25-0024S-Student Intern	22858	Franco, Samuel A.		
6/18/2025	PY25-0024S-Student Intern	22859	Fresquez, ZenJah		\$721.52
6/18/2025	PY25-0024S-Student Intern	22860	Garcia, Antoinette		\$250.00
6/18/2025	PY25-0024S-Student Intern	22864	Gutierrez, Jorge		\$496.83
6/18/2025	PY25-0024S-Student Intern	22865	Henry, Sebastian		\$250.00
6/18/2025	PY25-0024S-Student Intern	22866	Kaiser, Deven		\$314.60
6/18/2025	PY25-0024S-Student Intern	22867	Kersey, JD		\$496.83
6/18/2025	PY25-0024S-Student Intern	22868	Lane, Laishaun		\$344.15
6/18/2025	PY25-0024S-Student Intern	22869	Loomis, Dallas		\$496.83
6/18/2025	PY25-0024S-Student Intern	22870	Lucero, Margarita		\$135.00
6/18/2025	PY25-0024S-Student Intern	22871	Nunez, Frankie		\$435.26
6/18/2025	PY25-0024S-Student Intern	22872	O'Rourke , Sebastian		\$721.52
6/18/2025	PY25-0024S-Student Intern	22873	Olguin, Cole		\$496.83
6/18/2025	PY25-0024S-Student Intern	22874	Ortiz, Zulema		\$358.93
6/18/2025	PY25-0024S-Student Intern	22875	Prieto, Marlo		\$496.83
6/18/2025	PY25-0024S-Student Intern	22876	Ramirez, Javien		\$250.00
6/18/2025	PY25-0024S-Student Intern	22878	Reyes, Mikayla		\$250.00
6/18/2025	PY25-0024S-Student Intern	22879	Riboni, Onjay		\$1,147.63
6/18/2025	PY25-0024S-Student Intern	22881	Ruiz, Leena		\$250.0
6/18/2025	PY25-0024S-Student Intern	22882	Sainz, Isaiah		\$250.0
6/18/2025	PY25-0024S-Student Intern	22883	Salazar, David		\$250.0
6/18/2025	PY25-0024S-Student Intern	22885	Segura, Ladio		\$496.8
6/18/2025	PY25-0024S-Student Intern	22886	Serrano, Axel		\$250.00

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled Ending Balance Beginning Balance Statement Date 5/31/2025 \$2,834,947.28 06/30/2025 \$2,551,257.47 Date **Item Number** Deposit Withdrawal Source Document Description 22888 6/18/2025 PY25-0024S-Student Intern Terrazas, Sergio \$623.87 6/18/2025 PY25-0024S-Student Intern 22889 Torres, Gloria \$721.52 PY25-0024S-Student Intern \$250.00 6/18/2025 22891 Trevizo-Chavez, Valentin 6/18/2025 PY25-0024S-Student Intern 22893 Winningham, Isabella \$250.00 6/20/2025 NM Bank & Trust \$71,749.01 3692 6/20/2025 3693 Internal Revenue Service \$26,280.10 6/20/2025 AP25-0047 CentruyLink \$207.56 6/20/2025 AP25-0047 PNM \$1,697.56 6/20/2025 AP25-0047 22900 ACES-Association of Charter School Education Services \$18,932.39 6/20/2025 AP25-0047 22901 Amazon Capital Services, Inc. \$109.30 6/20/2025 AP25-0047 22903 Central NM Community College \$174.00 6/20/2025 AP25-0047 22904 Frank's Supply Company Inc. \$38.25 6/20/2025 AP25-0047 22905 Lesley Lorena Amaya Iglesias \$717.50 6/20/2025 AP25-0047 22906 Linde Gas & Equipment, Inc. \$283.19 6/20/2025 AP25-0047 22907 Lowe's \$967.18 6/20/2025 AP25-0047 22908 LSG and Associates Inc. \$3,214,75 6/20/2025 AP25-0047 22909 Marina Maes \$1,000.00 6/20/2025 AP25-0047 22911 Panoptic Clean, LLC \$1,505.87 6/20/2025 AP25-0047 22912 Public Charter Schools of NM \$500.00 6/20/2025 AP25-0047 22913 **RAKS Building Supply** \$1,559.52 6/20/2025 AP25-0047 22914 Southwest Copy Systems, Inc. \$629.46 6/20/2025 AP25-0047 22915 A-1 National Fire Co LLC \$37.67 6/20/2025 AP25-0047 22916 TJ Hardware Inc. \$1,479.99 6/20/2025 AP25-0047 22917 Todd Matthew Patton \$63.36 6/20/2025 CR25-0142 CR25-0142 BernCo HB-33 & SB-9 - 2025 05 \$104,416.81 6/24/2025 3679 NM Taxation and Revenue Department \$9,826.92 6/24/2025 3681 Educational Retirement Board \$103,315.19 CR25-0139 SEG - 2025 06 6/24/2025 CR25-0139 \$375,923,44 \$13,729.00 6/25/2025 AP25-0051 22965 BDR Preferred Holdings, LLC 6/25/2025 AP25-0052 22964 BDR Preferred Holdings, LLC \$11,156.60 6/25/2025 CR25-0145 CR25-0145 Lease assistance - FY25 Quarter 4 \$54,645.25 6/26/2025 3697 NM Bank & Trust \$58,636,27 6/26/2025 3698 Internal Revenue Service \$19,885.03 6/27/2025 3688 Internal Revenue Service \$4,443.92 6/27/2025 3699 NM Bank & Trust \$36,437,16 6/27/2025 Internal Revenue Service \$10,772.18 6/27/2025 CR25-0136 CR25-0136 2425-27107-0001 \$5,362.00 6/27/2025 CR25-0137 CR25-0137 31703 FY25 State Match 31703 F \$26,323.31 6/27/2025 CR25-0138 \$20,422.89 CR25-0138 USDA - April 2025 6/27/2025 PY25-0026S-Student Intern 22931 Arzate, Ruben \$120.00 6/27/2025 PY25-0026S-Student Intern 22932 Arzate-Acosta, Carlos \$90.00 6/27/2025 PY25-0026S-Student Intern 22933 Carrillo-Garcia, D'vanti \$349.08 6/27/2025 PY25-0026S-Student Intern 22937 Gallegos, Eugenia \$349.08 6/27/2025 22938 PY25-0026S-Student Intern Gonzales, Rosari \$349.08 6/27/2025 PY25-0026S-Student Intern 22939 Gonzalez, Dayanara \$349.08 \$349.08 6/27/2025 22941 PY25-0026S-Student Intern Martinez, Jordan 6/27/2025 PY25-0026S-Student Intern 22944 Prieto, Marlo \$349.08 6/27/2025 PY25-0026S-Student Intern 22947 Ruiz, Ronnie \$349.08 6/27/2025 22948 \$447.58 PY25-0026S-Student Intern Russo, Seamus 6/27/2025 PY25-0026S-Student Intern 22949 Torres, Gloria \$225.00

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Onposted Hansac	tions. No, Created On. 77 14/2023	3 10.00.33 API			
Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/27/2025	PY25-0026S-Student Intern	22950	Torres, Jose		\$349.08
6/27/2025	PY25-0026S-Student Intern	22951	Valencia, Gabriel		\$349.08
6/27/2025	PY25-0027S	22918	Chavez, Cydelia		\$2,361.40
6/27/2025	PY25-0027S	22919	Fielding, Sarah		\$2,339.51
6/27/2025	PY25-0027S	22920	Granados, Sabrina		\$2,615.40
6/27/2025	PY25-0027S	22921	Granillo, Victor		\$2,124.98
6/27/2025	PY25-0027S	22923	Klein, Alexander D.		\$2,488.22
6/30/2025	3653		NM Dept. of Workforce Solutions		\$1,990.87
6/30/2025	3680		NM Retireee Health Care Authority		\$11,019.66
Sub Total				\$652,111.82	\$935,801.63

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$150,194.71)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
1/15/2025	AP25-0024	22376	Alex Orona		\$280.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		\$150.00
4/7/2025	PY25-0020S-Student Intern	22631	Ospina, Xiara		\$180.00
4/30/2025	AP25-0039	22662	Lucas White		\$59.00
4/30/2025	AP25-0039	22667	Pearson		\$653.88
5/23/2025	PY25-0023S-Student Intern	22739	Castillo, Jesse		\$250.00
5/23/2025	PY25-0023S-Student Intern	22763	Ortiz, Zulema		\$60.00
5/23/2025	PY25-0023S-Student Intern	22769	Rivera, Joaquin		\$477.13
5/23/2025	PY25-0023S-Student Intern	22777	Tapia, Julia		\$180.00
5/23/2025	PY25-0023S-Student Intern	22779	Velez, Karla		\$1,086.95
6/11/2025	AP25-0046	22817	Garcia's The Original Garcia's Kitchen		\$359.53
6/11/2025	AP25-0046	22824	Justin Eric Trager		\$1,614.38
6/18/2025	PY25-0024S-Student Intern	22851	Castillo, Jesse		\$250.00
6/18/2025	PY25-0024S-Student Intern	22861	Gonzales, David		\$496.83
6/18/2025	PY25-0024S-Student Intern	22862	Gonzalez, Alexa		\$250.00
6/18/2025	PY25-0024S-Student Intern	22863	Gonzalez, Josiah		\$161.25
6/18/2025	PY25-0024S-Student Intern	22877	Ramos, Corey		\$496.83
6/18/2025	PY25-0024S-Student Intern	22880	Rivera, Joaquin		\$307.21
6/18/2025	PY25-0024S-Student Intern	22884	Sandoval, Carlos		\$721.52
6/18/2025	PY25-0024S-Student Intern	22890	Trevizo Salcido, Jesus		\$708.50
6/18/2025	PY25-0024S-Student Intern	22892	Valdez, Xavier		\$721.52
6/20/2025	AP25-0047	22902	AnchorBuilt Inc.		\$5,133.28
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
6/23/2025	AP25-0049		Costco		\$954.62
6/23/2025	AP25-0049		Frank's Supply Company Inc.		\$469.65
6/23/2025	AP25-0049		New Mexico Bank & Trust		\$250.02
6/23/2025	AP25-0049	1048672	Knittles Towing Inc.		\$376.69
6/27/2025	AP25-0053	22965	Albuquerque Public Schools		\$676.16
6/27/2025	PY25-0026S-Student Intern	22930	Aragon, Valentina		\$349.08
6/27/2025	PY25-0026S-Student Intern	22934	Delfin, Ismael		\$120.00
6/27/2025	PY25-0026S-Student Intern	22935	Escobar, Antonio		\$120.00
6/27/2025	PY25-0026S-Student Intern	22936	Fresquez, ZenJah		\$447.58
6/27/2025	PY25-0026S-Student Intern	22940	Leisle, Jayden C.		\$349.08
6/27/2025	PY25-0026S-Student Intern	22942	O'Rourke, Sebastian		\$447.58
6/27/2025	PY25-0026S-Student Intern	22943	Padilla, Estevan		\$349.08
6/27/2025	PY25-0026S-Student Intern	22945	Ramos, Corey		\$349.08
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
6/27/2025	PY25-0027S	22922	Humble, Bradley		\$2,527.45
6/30/2025	3652		NM Taxation and Revenue Department		\$150.50
6/30/2025	3683	22924	AFLAC		\$1,315.04
6/30/2025	3684	22924	State of New Mexico Child Support SDU		\$276.00
6/30/2025	3685	22927	Security Benefit		\$1,950.00
6/30/2025	3686	22927	ReliaStar Life Insurance Company		\$1,950.00
6/30/2025	3687	22925	MG Trust Company		\$1,010.00
6/30/2025	3703	22925	State of New Mexico Child Support SDU		\$276.00

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

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Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$150,194.71)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	AP25-0050	22952	ACES-Association of Charter School Education Services		\$13,519.50
6/30/2025	AP25-0050	22953	Alexander Klein		\$60.00
6/30/2025	AP25-0050	22954	Alexandra McNease		\$120.00
6/30/2025	AP25-0050	22955	Colin T. Baugh		\$363.23
6/30/2025	AP25-0050	22956	DMH Law LLC		\$16,143.75
6/30/2025	AP25-0050	22957	Justin Eric Trager		\$1,614.38
6/30/2025	AP25-0050	22958	Lowe's		\$250.64
6/30/2025	AP25-0050	22959	LSG and Associates Inc.		\$558.25
6/30/2025	AP25-0050	22960	Panoptic Clean, LLC		\$1,505.87
6/30/2025	AP25-0050	22961	SEGRA + Unite Private Networks, LLC		\$81.51
6/30/2025	AP25-0050	22962	Stericycle		\$332.69
6/30/2025	AP25-0050	22963	A-1 National Fire Co LLC		\$37.67
6/30/2025	AP25-0054	22966	K12 Accounting LLC		\$81.30
Sub Total					\$63,351.82

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/02/2025	3667	00036907	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$40,588.79
06/02/2025	3667	00036907	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$3,053.02
06/02/2025	3667	00036907	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$2,691.68
06/02/2025	3667	00036907	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$128.34
06/02/2025	3667	00036907	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$2,483.81
06/02/2025	3667	00036907	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$638.82
06/02/2025	3667	00036907	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$126.60
06/02/2025	3667	00036907	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$1,066.11
06/02/2025	3667	00036907	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3667	\$0.00	\$1,770.54
06/02/2025	3668	00037490	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$86.83
06/02/2025	3668	00037490	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$8.45
06/02/2025	3668	00037490	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$32.96
06/02/2025	3668	00037490	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$210.51
06/02/2025	3668	00037490	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$583.51
06/02/2025	3668	00037490	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$8.56
06/02/2025	3668	00037490	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$272.68
06/02/2025	3668	00037490	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$274.23
06/02/2025	3668	00037490	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3668	\$0.00	\$3,537.45
06/02/2025	3675	00036833	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$4,404.80
06/02/2025	3675	00036833	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$279.90
06/02/2025	3675	00036833	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$317.46
06/02/2025	3675	00036833	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$13.36
06/02/2025	3675	00036833	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$258.30
06/02/2025	3675	00036833	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$184.12
06/02/2025	3675	00036833	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$66.42
06/02/2025	3675	00036833	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$110.86
06/02/2025	3675	00036833	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3675	\$0.00	\$13.16
06/03/2025	3673	00037727	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$15.17
06/03/2025	3673	00037727	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$12.22
06/03/2025	3673	00037727	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$805.39
06/03/2025	3673	00037727	26107-0000-11012-0000-001749-0000-00000-00000			\$609.42
				Mark Payroll Voucher Paid 3673	\$0.00	\$185.20
06/03/2025	3673	00037727	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	
06/03/2025	3673	00037727	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$187.72
06/03/2025	3673	00037727	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$1,369.82
06/03/2025	3673	00037727	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$1,077.87
06/03/2025	3673	00037727	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3673	\$0.00	\$30,051.75
06/05/2025	CR25-0141	00037998	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0141;Receipt No.:	\$15,858.34	\$0.00
06/06/2025	3689	00037472	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$407.01
06/06/2025	3689	00037472	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$749.32
06/06/2025	3689	00037472	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$33.06
06/06/2025	3689	00037472	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$451.81
06/06/2025	3689	00037472	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$1,185.65
06/06/2025	3689	00037472	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$15,891.57
06/06/2025	3689	00037472	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$1,034.23
06/06/2025	3689	00037472	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$33.50
06/06/2025	3689	00037472	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3689	\$0.00	\$501.41
06/06/2025	3690	00037473	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,697.18
06/06/2025	3690	00037473	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$132.29
06/06/2025	3690	00037473	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$2,916.11
06/06/2025	3690	00037473	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$46,337.93

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/06/2025	3690	00037473	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$3,457.73
06/06/2025	3690	00037473	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,425.86
06/06/2025	3690	00037473	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$130.48
06/06/2025	3690	00037473	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$2,115.45
06/06/2025	3690	00037473	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,747.43
06/06/2025	AP25-0048	00037721	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$360.19
				0048; Fund=26244		
06/06/2025	AP25-0048	00037721	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$379.21
06/06/2025	AP25-0048	00037721	11000-0000-11012-0000-001749-0000-00000-00000	0048; Fund=29102 Disbursement for Voucher: AP25-	\$0.00	\$2,351.82
00/00/2020	7.11. 2.0 00 1.0	00007721		0048; Fund=11000	φο.σσ	42,001.02
06/06/2025	AP25-0048	00037721	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$3,959.16
06/11/2025	AP25-0046	00036931	24154-0000-11012-0000-001749-0000-00000-00000	0048; Fund=24190 Disbursement for Voucher: AP25-	\$0.00	\$1,000.00
00/11/2023	AF25-0040	00030931	24134-0000-11012-0000-001749-0000-00000-	0046; Fund=24154	φυ.υυ	φ1,000.00
06/11/2025	AP25-0046	00036931	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$57,406.90
00/44/0005	AD05 0040	00000004	14000 0000 44040 0000 004740 0000 00000 00000	0046; Fund=11000	фо оо	\$055.40
06/11/2025	AP25-0046	00036931	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0046; Fund=14000	\$0.00	\$355.12
06/11/2025	AP25-0046	00036931	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$47,370.07
				0046; Fund=31400		
06/11/2025	AP25-0046	00036931	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$39,370.61
06/11/2025	AP25-0046	00036931	26244-0000-11012-0000-001749-0000-00000-00000	0046; Fund=31600 Disbursement for Voucher: AP25-	\$0.00	\$359.53
				0046; Fund=26244		·
06/11/2025	AP25-0046	00036931	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$3,220.00
06/11/2025	AP25-0046	00036931	27552-0000-11012-0000-001749-0000-00000-00000	0046; Fund=27528 Disbursement for Voucher: AP25-	\$0.00	\$10,545.66
00/11/2023	AI 23-0040	00030331	27332-0000-11012-0000-001743-0000-00000-	0046; Fund=27552	Ψ0.00	φ10,545.00
06/17/2025	CR25-0140	00037994	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$8,198.42	\$0.00
00/17/2025	ODOE 0142	00007000	21701 0000 11012 0000 001740 0000 00000 00000	Batch No.: CR25-0140;Receipt No.:	¢004.07	фо 0 1
06/17/2025	CR25-0143	00037996	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0143;Receipt No.:	\$891.27	\$8.91
06/17/2025	CR25-0144	00037995	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$1,723.34	\$17.23
				Batch No.: CR25-0144;Receipt No.:	44.44	4
06/18/2025	3694	00037474	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3694	\$0.00	\$186.08
06/18/2025	3695	00037477	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3695	\$0.00	\$838.83
06/18/2025	3696	00037478	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3696	\$0.00	\$2,460.43
06/18/2025	CR25-0134	00038003	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$150.00	\$0.00
06/18/2025	CR25-0135	00038004	24101-0000-11012-0000-001749-0000-00000-00000	Batch No.: CR25-0134;Receipt No.: Approve Cash Receipts Batch;	\$22,711.95	\$0.00
				Batch No.: CR25-0135;Receipt No.:		·
06/18/2025	CR25-0135	00038004	24154-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$1,753.90	\$0.00
06/18/2025	CR25-0135	00038004	24106-0000-11012-0000-001749-0000-00000-00000	Batch No.: CR25-0135;Receipt No.: Approve Cash Receipts Batch;	\$6,290.76	\$0.00
00/10/2020	0.120 0.00			Batch No.: CR25-0135;Receipt No.:	ψο,Σοσ σ	40.00
06/18/2025	CR25-0135	00038004	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$1,693.41	\$0.00
06/18/2025	CR25-0135	00038004	24190-0000-11012-0000-001749-0000-00000-00000	Batch No.: CR25-0135;Receipt No.:	\$5,772.87	\$0.00
06/16/2025	Ch25-0135	00036004	24190-0000-11012-0000-001749-0000-00000-	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	φ5,772.67	φυ.υυ
06/18/2025	PY25-0024S-	00037230	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-	\$0.00	\$19,722.33
20/40/0005	Student Intern	2222224	07500 0000 44040 0000 004740 0000 00000 00000	0024S-Student Intern	40.745.00	40.00
06/19/2025		00037284	27502-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures from 27502 to 11000	\$6,715.29	\$0.00
06/19/2025		00037284	24174-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures	\$6,806.29	\$0.00
				from 24174 to 11000		
06/19/2025		00037284	11000-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures	\$0.00	\$6,806.29
06/19/2025		00037284	11000-0000-11012-0000-001749-0000-00000-00000	from 24174 to 11000 To reclass disallowed expenditures	\$0.00	\$6,715.29
				from 27502 to 11000		
06/19/2025		00037285	11000-0000-11012-0000-001749-0000-00000-00000	To reclass .4FTE of Elizabeth Lopezs	\$33,078.78	\$0.00
06/19/2025		00037285	21000-0000-11012-0000-001749-0000-00000-00000	salary to 21000. To reclass .4FTE of Elizabeth Lopezs	\$0.00	\$33,078.78
			3000	salary to 21000.	Ψ0.00	,-,-,-,
06/19/2025	00037286	00037286	31600-0000-11012-0000-001749-0000-00000-00000	To reclass lease from 31600 to	\$43,426.46	\$0.00

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/19/2025	00037286	00037286	31200-0000-11012-0000-001749-0000-00000-00000	To reclass lease from 31600 to	\$0.00	\$43,426.46
06/19/2025	00038006	00038006	27502-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures from 27502 to 11000	\$0.00	\$6,715.29
06/19/2025	00038006	00038006	11000-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures from 24174 to 11000	\$6,806.29	\$0.00
06/19/2025	00038006	00038006	11000-0000-11012-0000-001749-0000-00000-00000	To reclass disallowed expenditures	\$6,715.29	\$0.00
06/19/2025	00038006	00038006	24174-0000-11012-0000-001749-0000-00000-00000	from 27502 to 11000 To reclass disallowed expenditures	\$0.00	\$6,806.29
06/20/2025	00037462	00037462	11000-0000-11012-0000-001749-0000-00000-00000	from 24174 to 11000 To reclass over expenditure from	\$0.00	\$240.52
06/20/2025	00037462	00037462	26107-0000-11012-0000-001749-0000-00000-00000	To reclass over expenditure from	\$240.52	\$0.00
06/20/2025	3692	00037475	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$122.48
06/20/2025	3692	00037475	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$2,038.02
06/20/2025	3692	00037475	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$1,745.43
06/20/2025	3692	00037475	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$59,784.08
06/20/2025	3692	00037475	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$3,397.43
06/20/2025	3692	00037475	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$124.15
06/20/2025	3692	00037475	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$1,859.16
06/20/2025	3692	00037475	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3692	\$0.00	\$2,678.26
06/20/2025	3693	00037475	24106-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$1,297.22
				Mark Payroll Voucher Paid 3693		
06/20/2025	3693	00037476	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$553.99
06/20/2025	3693	00037476	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$41.86
06/20/2025	3693	00037476	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$1,234.94
06/20/2025	3693	00037476	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$21,889.84
06/20/2025	3693	00037476	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$407.01
06/20/2025	3693	00037476	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$813.95
06/20/2025	3693	00037476	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3693	\$0.00	\$41.29
06/20/2025	AP25-0047	00037467	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0047; Fund=27552	\$0.00	\$3,322.70
06/20/2025	AP25-0047	00037467	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0047; Fund=27528	\$0.00	\$717.50
06/20/2025	AP25-0047	00037467	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0047; Fund=31400	\$0.00	\$965.29
06/20/2025	AP25-0047	00037467	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0047: Fund=31600	\$0.00	\$4,167.99
06/20/2025	AP25-0047	00037467	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$9,294.96
06/20/2025	AP25-0047	00037467	21000-0000-11012-0000-001749-0000-00000-00000	0047; Fund=11000 Disbursement for Voucher: AP25-	\$0.00	\$18,932.39
06/20/2025	AP25-0047	00037467	24154-0000-11012-0000-001749-0000-00000-00000	0047; Fund=21000 Disbursement for Voucher: AP25-	\$0.00	\$1,000.00
00/20/2023	Al 25-0047	00037407	24134-0000-11012-0000-001743-0000-00000-	0047; Fund=24154	φ0.00	φ1,000.00
06/20/2025	CR25-0142	00037997	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0142;Receipt No.:	\$69,755.45	\$697.55
06/20/2025	CR25-0142	00037997	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0142;Receipt No.:	\$35,716.07	\$357.16
06/23/2025	AP25-0049	00037722	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0049; Fund=29102	\$0.00	\$196.36
06/23/2025	AP25-0049	00037722	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0049; Fund=11000	\$0.00	\$1,854.62
06/24/2025	3679	00037738	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$7,207.93
06/24/2025	3679	00037738	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$11.85
06/24/2025	3679	00037738	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$477.51
06/24/2025	3679	00037738	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$541.59
06/24/2025	3679	00037738	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$9.07
06/24/2025	3679	00037738	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$162.81
06/24/2025	3679	00037738	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$419.70
06/24/2025	3679	00037738	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$8.94
	3679	00037738	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$829.60

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/24/2025	3679	00037738	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$157.92
06/24/2025	3681	00037724	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$1,710.39
06/24/2025	3681	00037724	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$9,015.89
06/24/2025	3681	00037724	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$126.60
06/24/2025	3681	00037724	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$1,998.93
06/24/2025	3681	00037724	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$2,655.80
06/24/2025	3681	00037724	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$128.34
06/24/2025	3681	00037724	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$6,106.02
06/24/2025	3681	00037724	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$4,532.06
06/24/2025	3681	00037724	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$252.70
06/24/2025	3681	00037724	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$76,788.46
06/24/2025	CR25-0139	00037999	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch;	\$375,923.44	\$0.00
00/2-//2020	51125 5155	00007000	11000 0000 11012 0000 001740 0000 00000	Batch No.: CR25-0139; Receipt No.:	ψ070,020.44	φσ.σσ
06/25/2025	AP25-0051	00037990	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0051; Fund=11000	\$0.00	\$13,729.00
06/25/2025	AP25-0052	00037875	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0052; Fund=11000	\$0.00	\$11,156.60
06/25/2025	CR25-0145	00038005	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0145:Receipt No.:	\$54,645.25	\$0.00
06/26/2025	3697	00037479	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$1,747.37
06/26/2025	3697	00037479	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$2,115.42
06/26/2025	3697	00037479	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$45,940.85
06/26/2025	3697	00037479	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$512.46
06/26/2025	3697	00037479	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$3,457.73
06/26/2025	3697	00037479	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$2,932.74
06/26/2025	3697	00037479	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$1,929.70
06/26/2025	3698	00037480	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$559.11
06/26/2025	3698	00037480	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$1,040.39
06/26/2025	3698	00037480	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$1,185.65
06/26/2025	3698	00037480	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$163.01
06/26/2025	3698	00037480	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$15,780.57
06/26/2025	3698	00037480	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$749.30
06/26/2025	3698	00037480	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$407.00
06/27/2025	3688	00037486	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3688	\$0.00	\$4,443.92
06/27/2025	3699	00037480	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$1,929.71
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06/27/2025	3699	00037482	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$3,457.70
06/27/2025	3699	00037482	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$1,175.80
06/27/2025	3699	00037482	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$29,873.95
06/27/2025	3700	00037481	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$8,638.15
06/27/2025	3700	00037481	24101-0000-11012-0000-001749-0000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$1,185.63
06/27/2025	3700	00037481	24106-0000-11012-0000-001749-0000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$389.26
06/27/2025	3700	00037481	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$559.14
06/27/2025	AP25-0053	00037876	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0053; Fund=24174	\$0.00	\$676.16
06/27/2025	CR25-0136	00038002	27107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0136;Receipt No.:	\$5,362.00	\$0.00
06/27/2025	CR25-0137	00038001	31703-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0137;Receipt No.:	\$26,323.31	\$0.00
06/27/2025	CR25-0138	00038000	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0138;Receipt No.:	\$20,422.89	\$0.00
06/27/2025	PY25-0026S- Student Intern	00037619	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25- 0026S-Student Intern	\$0.00	\$6,675.78
06/27/2025	PY25-0027S	00037471	24190-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-	\$0.00	\$14,456.96
06/30/2025		00038007	24101-0000-11012-0000-001749-0000-00000-00000	To reclass Chavez, Cydelia from	\$0.00	\$192.08
				11000 to 24101 - 2025 06		

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/30/2025		00038007	24101-0000-11012-0000-001749-0000-00000-00000	To reclass Romero, Mindy from	\$0.00	\$243.76
				11000 to 24101 - 2025 06		
06/30/2025		00038007	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Chavez, Cydelia from 11000 to 24101 - 2025 06	\$192.08	\$0.00
06/30/2025		00038007	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Romero, Mindy from 11000 to 24101 - 2025 06	\$243.76	\$0.00
06/30/2025		00038008	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Sarah Fielding from	\$1,028.37	\$0.00
06/30/2025		00038008	24106-0000-11012-0000-001749-0000-00000-00000	11000 to 24106 - 2025 06	\$0.00	\$1,028.37
00/30/2023		00038008	24100-0000-11012-0000-001749-0000-00000-00000	To reclass Sarah Fielding from 11000 to 24106 - 2025 06	φυ.υυ	φ1,026.37
06/30/2025		00038009	24190-0000-11012-0000-001749-0000-00000-00000	To reclass Juan Arciniega from 11000 to 24190 - 2025 06	\$0.00	\$2,275.14
06/30/2025		00038009	24190-0000-11012-0000-001749-0000-00000-00000	To reclass Paz Barria from 11000 to 24190 - 2025 06	\$0.00	\$1,122.10
06/30/2025		00038009	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Juan Arciniega from	\$2,275.14	\$0.00
06/30/2025		00038009	11000-0000-11012-0000-001749-0000-00000-00000	11000 to 24190 - 2025 06 To reclass Paz Barria from 11000 to	\$1,122.10	\$0.00
06/30/2025	00038010	00038010	11000-0000-11012-0000-001749-0000-00000-00000	24190 - 2025 06 To reclass educational	\$439.60	\$0.00
				reimbursements from 11000 to		
06/30/2025	00038010	00038010	24154-0000-11012-0000-001749-0000-00000-00000	To reclass educational	\$0.00	\$439.60
06/30/2025	00038240	00038240	11000-0000-11012-0000-001749-0000-00000-00000	reimbursements from 11000 to Reclass over expenditure from	\$0.00	\$112.00
	00038240			·		
06/30/2025		00038240	24101-0000-11012-0000-001749-0000-00000-00000	Reclass over expenditure from	\$112.00	\$0.00
06/30/2025	00038242	00038242	27552-0000-11012-0000-001749-0000-00000-00000	To reclass intern stipends from	\$6,504.61	\$0.00
06/30/2025	00038242	00038242	26244-0000-11012-0000-001749-0000-00000-00000	To reclass intern stipends from	\$0.00	\$6,504.61
06/30/2025	00038243	00038243	11000-0000-11012-0000-001749-0000-00000-00000	To reclass educational reimbursement - Kathleen Freyer &	\$2,495.00	\$0.00
06/30/2025	00038243	00038243	24154-0000-11012-0000-001749-0000-00000-00000	To reclass educational reimbursement - Kathleen Freyer &	\$0.00	\$2,495.00
06/30/2025	3652	00037739	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$6.97
06/30/2025	3652	00037739	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$7.15
06/30/2025	3652	00037739	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$0.34
06/30/2025	3652	00037739	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$120.66
06/30/2025	3652	00037739	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$0.33
06/30/2025	3652	00037739	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$6.45
06/30/2025	3652	00037739	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$4.30
06/30/2025	3652	00037739	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$4.30
06/30/2025	3653	00037741	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$77.35
06/30/2025	3653	00037741	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$48.21
06/30/2025	3653	00037741	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$151.11
06/30/2025	3653	00037741	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$37.31
06/30/2025	3653	00037741	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$4.74
06/30/2025	3653	00037741	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$1,392.77
06/30/2025	3653	00037741	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$3.15
06/30/2025	3653	00037741	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$4.80
06/30/2025				·		
	3653	00037741	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$147.66
06/30/2025	3653	00037741	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$123.77
06/30/2025	3680	00037725	24106-0000-11012-0000-001749-0000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$471.28
06/30/2025	3680	00037725	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$634.92
06/30/2025	3680	00037725	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$13.36
06/30/2025	3680	00037725	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$26.28
06/30/2025	3680	00037725	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$8,261.21
06/30/2025	3680	00037725	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$13.16
06/30/2025	3680	00037725	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$177.85
06/30/2025	3680	00037725	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$937.55
06/30/2025	3680	00037725	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$207.87

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 06/30/2025; Include Unposted

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/30/2025	3680	00037725	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$276.18
06/30/2025	3683	00037483	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$46.84
06/30/2025	3683	00037483	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$6.07
06/30/2025	3683	00037483	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$1,205.07
06/30/2025	3683	00037483	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$6.14
06/30/2025	3683	00037483	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$26.66
06/30/2025	3683	00037483	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$24.26
06/30/2025	3684	00037488	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3684	\$0.00	\$103.15
06/30/2025	3684	00037488	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3684	\$0.00	\$172.85
06/30/2025	3685	00037487	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3685	\$0.00	\$1,950.00
06/30/2025	3686	00037485	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3686	\$0.00	\$17.43
06/30/2025	3686	00037485	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3686	\$0.00	\$132.57
06/30/2025	3687	00037484	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$265.14
06/30/2025	3687	00037484	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$60.00
06/30/2025	3687	00037484	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$684.86
06/30/2025	3703	00037489	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3703	\$0.00	\$138.00
06/30/2025	3703	00037489	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3703	\$0.00	\$138.00
06/30/2025	AP25-0050	00037723	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$180.00
00/30/2023	Al 25-0050	00037723	24134-0000-11012-0000-001743-0000-00000-00000	0050; Fund=24154	φ0.00	ψ100.00
06/30/2025	AP25-0050	00037723	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$34,407.49
				0050; Fund=11000		
06/30/2025	AP25-0054	00037993	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$81.30
				0054; Fund=11000		
Sub Total					\$771,394.25	\$968,241.17



ACE LEADERSHIP HIGH SCHOOL

1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133

Statement Ending 06/30/2025

Page 1 of 16

Managing Your Accounts

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New Mexico Bank & Trust a division of HTLF Bank

Customer Care Center:

877.280.1856



Website:

NMB-T.com

Change in Terms Effective July 1, 2025 Regulation CC Funds Availability Disclosure

The first \$275 (currently \$225) of your deposits may be available on the first business day after the day of your deposit. Checks you deposit may be delayed for a longer period if the total is more than \$6,725 (currently \$5,525) on any one day. This also may apply to certain deposits made to new accounts.

If you would like to view the full Regulation CC Funds Availability Disclosure, contact your local branch.

> **HTLF Bank** joins UMB Bank, n.a.



Summary of Accounts

Ending Balance Account Type Account Number PUBLIC FUNDS ANALYSIS CHECKING XXXXXX2893 \$2,551,257.47

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date Description Amount 06/01/2025 **Beginning Balance** \$2,834,947.28 12 Credit(s) This Period \$652,111.82 189 Debit(s) This Period \$935,801.63 **Ending Balance** 06/30/2025 \$2,551,257.47

Deposits

Description Date **Amount DEPOSIT** 06/18/2025 \$150.00 06/18/2025 **DEPOSIT** \$38,222.89

2 item(s) totaling \$38,372.89

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM RELOW.

NAME		VI BLLOVV
· · · · · · =		
ADDRESS		
CITY	STATE	ZIP
SOCIAL SECURITY		
SIGNATURE	DATE	
HOWTO BALANCE YOUR ACCOUNT		
Subtract from your check register any service, miscellaneous, or	NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	\$
automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.	ADD	

- Mark (✓) your register after each check listed on front of statement.
- Check off deposits shown on the statement against those shown in your check register.
- Complete the form at right.
- 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.

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.

- Tell us your name and account number (if any).
- 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.

NEV TRANSFER AMOU	N BA JNT FR	\$		
ADD				
SINC	POSITS E END A STA			
		SUE	TOTAL	
CHECKS NOT L STATEMENTS	ISTED	ONTHIS O	R PRIOR	
NUMBER		AMOUNT		
TOTAL CHECK				
SUBTRACTTOTAL CHECKS NO LISTED SUBTOTAL ABOVE	CHECKS NO LISTED FROM		LANCE	

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 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

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

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 delinguent 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

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Cred		
Date	Description	Amount
06/05/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0008 27528	\$15,858.34
06/17/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0009 27528	\$8,198.42
06/17/2025	SANDOVAL COUNTY ACH Paymen MAY 2025 DIST APS HB-33	\$1,706.11
06/17/2025	SANDOVAL COUNTY ACH Paymen MAY 2025 DIST APS SB-9	\$882.36
06/20/2025	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$104,416.81
06/24/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.44
06/25/2025	State of New Mex VNDR PYMT FY25 Quarter 4 FY25 Quarter 4	\$54,645.25
06/27/2025	State of New Mex VNDR PYMT USDA April 2025 USDA April 202	\$20,422.89
06/27/2025	State of New Mex VNDR PYMT 31703 FY25 State Match 31703 F	\$26,323.31
06/27/2025	State of New Mex VNDR PYMT 001-749-2425-27107-0001 27107	\$5,362.00
		10 item(s) totaling \$613,738.93

Other Debits

Date	Description	Amount
06/02/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14753144097	\$207.56
06/02/2025	ACE LEADERSHIP H ACH Paymen RENT June 2025	\$39,370.61
06/02/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 05/2025	\$5,648.38
06/03/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$52,547.71
06/04/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2138880384	\$5,015.18
06/04/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JUNE 2025	\$34,314.56
06/06/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270555714392494	\$20,287.56
06/06/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$59,960.46
06/09/2025	VISA PAYMENT	\$7,050.38

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Date	ts (continued) Description	Amount
	BL ACCT ACE LEADERSHIP	
06/12/2025	429824XXXXX2675 US LBM HOLDINGS BT0611	\$838.82
00/12/2023	ACE Leadership High Sc 000000327207814	ф030.02
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556930376160	\$838.83
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556994244836	\$157.77
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556943042980	\$28.31
06/18/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$2,460.43
06/20/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557105578505	\$26,280.10
06/20/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$71,749.01
06/23/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14756849614	\$207.56
06/23/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 16040326062025	\$1,697.56
06/25/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX4400	\$9,826.92
06/25/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$103,315.19
06/26/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557721934788	\$19,885.03
06/26/2025	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2515140	\$1,990.87
06/26/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$58,636.27
06/27/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557860094550	\$10,772.18
06/27/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557895755065	\$4,443.92
06/27/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$36,437.16
06/30/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 06/2025	\$11,019.66

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

heck Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amou
1	06/27/2025	\$2,124.98	22810	06/17/2025	\$2,726.75	22870	06/20/2025	\$135.0
22507*	06/23/2025	\$250.00	22811	06/16/2025	\$600.00	22871	06/20/2025	\$435.2
22635*	06/30/2025	\$135.00	22812	06/18/2025	\$1,054.24	22872	06/24/2025	\$721.
22666*	06/24/2025	\$146.32	22813	06/26/2025	\$9,027.59	22873	06/23/2025	\$496.8
	06/04/2025	\$16.22	22814	06/20/2025	\$2,300.48	22874	06/23/2025	\$358.9
22710*	06/02/2025	\$700.00	22815	06/20/2025	\$1,614.38	22875	06/20/2025	\$496.8
22714*	06/10/2025	\$900.00	22816	06/17/2025	\$1,010.16	22876	06/24/2025	\$250.0
22719*	06/02/2025	\$672.80	22818*	06/16/2025	\$289.60	22878*	06/24/2025	\$250.0
22721*	06/02/2025	\$1,693.90	22819	06/20/2025	\$2,500.00	22879	06/24/2025	\$1,147.
22722	06/06/2025	\$106.00	22820	06/18/2025	\$301.62	22881*	06/20/2025	\$250.
22731*	06/02/2025	\$741.05	22821	06/17/2025	\$718.38	22882	06/23/2025	\$250.
22732	06/03/2025	\$60.00	22822	06/18/2025	\$437.50	22883	06/20/2025	\$250.
22733	06/04/2025	\$358.93	22823	06/16/2025	\$1,067.50	22885*	06/20/2025	\$496.
22740*	06/11/2025	\$366.31	22825*	06/18/2025	\$1,113.92	22886	06/20/2025	\$250.
22743*	06/10/2025	\$240.00	22826	06/16/2025	\$280.00	22887	06/23/2025	\$277.
22745*		\$669.44	22827	06/16/2025	\$1,260.00	22888	06/20/2025	\$623.
22749*		\$1,306.66	22828	06/17/2025	\$1,680.00	22889	06/27/2025	\$721.
22750	06/03/2025	\$491.90	22829	06/20/2025	\$1,213.48	22891*		\$250
	06/05/2025	\$292.44	22830	06/20/2025	\$1,498.07	22893*		\$250
22755*		\$591.32	22831	06/17/2025	\$1,000.00	22900*		\$18,932
	06/06/2025	\$669.44	22832	06/20/2025	\$6,480.00	22901	06/25/2025	\$109
22760*		\$864.74	22833	06/17/2025	\$59.12		06/26/2025	\$174
22761	06/04/2025	\$669.44	22834	06/27/2025	\$261.00	22904	06/24/2025	\$38.
	06/03/2025	\$992.79	22835	06/24/2025	\$3,595.56	22905	06/24/2025	\$717
	06/02/2025	\$180.00	22836	06/17/2025	\$62.49	22906	06/26/2025	\$283
22768	06/02/2025	\$250.00	22837	06/17/2025	\$129.33	22907	06/25/2025	\$967
	06/03/2025	\$707.42	22838	06/20/2025	\$500.00	22908	06/25/2025	\$3,214
22781*		\$38,435.73	22839	06/17/2025	\$364.35	22909	06/24/2025	\$1,000
22782	06/02/2025	\$1,394.96	22840	06/20/2025	\$81.51		06/23/2025	\$1,505
22783	06/02/2025	\$63,319.66	22841	06/18/2025	\$536.62	22912	06/25/2025	\$500
22784	06/04/2025	\$144.30	22842	06/20/2025	\$250.02	22912	06/25/2025	\$1,559
22785	06/03/2025	\$1,416.78	22843	06/20/2025	\$37.67	22913	06/24/2025	\$629
22786		\$820.10		06/17/2025				
	06/03/2025		22844		\$495.00	22915 22916	06/24/2025	\$37
22787	06/05/2025	\$1,614.38	22845	06/18/2025	\$1,500.00		06/23/2025	\$1,479
22788	06/10/2025	\$266.91	22846	06/20/2025	\$496.83	22917	06/24/2025	\$63
22790*	06/05/2025	\$553.58	22847	06/20/2025	\$623.87	22918	06/30/2025	\$2,361
22791	06/02/2025	\$60.00		06/25/2025	\$285.00	22919		\$2,339
	06/02/2025	\$268.18		06/23/2025	\$496.83		06/30/2025	\$2,615
22794	06/04/2025	\$1,180.38		06/20/2025	\$496.83		06/30/2025	\$2,488
22795	06/03/2025	\$894.12		06/24/2025	\$496.83		06/30/2025	\$120
22796	06/03/2025	\$16,970.84	22853	06/20/2025	\$250.00	22932	06/30/2025	\$90
22797	06/04/2025	\$775.50		06/23/2025	\$250.00	22933	06/30/2025	\$349
22798	06/10/2025	\$276.00		06/20/2025	\$250.00		06/30/2025	\$349
22799	06/10/2025	\$1,200.00		06/20/2025	\$250.00	22938	06/30/2025	\$349
22800	06/17/2025	\$1,315.04	22857		\$250.00	22939	06/30/2025	\$349
22801	06/12/2025	\$630.00	22858		\$180.00		06/30/2025	\$349
22802	06/10/2025	\$100.00	22859		\$721.52		06/30/2025	\$349
22803	06/18/2025	\$13,519.46		06/24/2025	\$250.00		06/30/2025	\$349
22804	06/20/2025	\$267.83		06/23/2025	\$496.83	22948	06/30/2025	\$447
22805	06/24/2025	\$8,700.00	22865	06/24/2025	\$250.00	22949	06/30/2025	\$225
22806	06/18/2025	\$1,152.80	22866	06/25/2025	\$314.60	22950	06/30/2025	\$349
22807	06/23/2025	\$32.93	22867	06/23/2025	\$496.83	22951	06/30/2025	\$349
22808	06/18/2025	\$355.12	22868	06/20/2025	\$344.15	22964*	06/30/2025	\$11,156
22809	06/17/2025	\$47,370.07	22869		\$496.83	22965	06/27/2025	\$13,729.

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Daily Bala	ances

Date	Amount	Date	Amount	Date	Amount
05/31/2025	\$2,834,947.28	06/10/2025	\$2,484,993.37	06/23/2025	\$2,421,427.85
06/02/2025	\$2,783,340.40	06/11/2025	\$2,483,171.00	06/24/2025	\$2,778,335.67
06/03/2025	\$2,643,812.42	06/12/2025	\$2,481,702.18	06/25/2025	\$2,693,956.07
06/04/2025	\$2,562,902.18	06/16/2025	\$2,478,205.08	06/26/2025	\$2,603,779.12
06/05/2025	\$2,576,300.12	06/17/2025	\$2,432,518.61	06/27/2025	\$2,587,397.56
06/06/2025	\$2,495,276.66	06/18/2025	\$2,446,939.88	06/30/2025	\$2,551,257.47
06/09/2025	\$2.487.976.28	06/20/2025	\$2.430.722.34		



BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

SCOR=CARD

Account Number: #### #### -2675

Page 1 of 3

Household

Balance

Bonus Points

Available

n 138,599 **Account Inquiries** Account Summary 06/12/2025 Billing Cycle Call us at: (833) 208-3213 10 Lost or Stolen Card: (866) 839-3485 Days In Billing Cycle 30 \$7,050.38 Previous Balance **Purchases** \$1,522,33 \$0.00 Cash Balance Transfers \$0.00 Write us at PO BOX 31535, TAMPA, FL 33631-3535 \$0.00 Special \$0.00 Credits \$7,050.38-**Payments** Payment Summar Other Charges \$0.00 \$1,522.33 **NEW BALANCE** Finance Charges \$0.00 MINIMUM PAYMENT \$31.00 \$1,522.33 **NEW BALANCE** Credit Summary PAYMENT DUE DATE 07/07/2025 Total Credit Line \$20,000,00 Available Credit Line \$18,477.67 NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on Available Cash \$0.00 cash advances until paid and will be billed on your next statement. Amount Over Credit Line \$0.00 Amount Past Due \$0.00 Disputed Amount \$0.00 Corporate Activity TOTAL CORPORATE ACTIVITY \$7,050.38-Trans Date Post Date Reference Number Transaction Description Amount 06/06 5128052 INTERNET PMT-THANK YOU \$7,050.38 06/06

Important Information About Your Account

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

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

BL ACCT ACE LEADERSHIP

ALBUQUERQUE NM 87104

ACE LEADERSHIP HS 1240 BELLAMAH NW



Account Number #### #### 2675

Check box to indicate name/address change

on back of this coupon AMOUNT OF PAYMENT ENCLOSED

Closing Date

New Balance

\$31.00

ayment Due Date 07/07/25

06/12/25

\$1,522.33

MAKE CHECK PAYABLE TO <u> լասիցելել արկալիրերի գուժորվորել արհի</u>

VISA PO BOX 4517 CAROL STREAM IL 60197-4517 BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

Account Number: #### #### 2675

Page 3 of 3

Cardhol	der Acce	ount Sum	mary		No. of Concession, Name of Street, or other Designation, Name of Stree	CONTRACTOR
OFFICE CARD 1 Payments & Oth Material states 1114 Credits \$0.00				Purchases & Other Charges \$216,36	Cash Advances \$0.00	Total Activity \$216.36
Cardhol	der Acce	ount Detai	I de la companya del companya de la companya del companya de la co	CONTRACTOR OF STREET	STATE OF THE PARTY	
Trans Date	Post Date	Plan Name	Reference Number	Descri	ption	Amount
05/21	05/23	PBUS02	24040485142347239956104	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM		\$20.00
06/09	06/10	PBUS02	24943005161223438297956	COSTCO WHSE #0116	COSTCO WHSE #0116 ALBUQUERQUE NM	

Cardhol	der Acc	ount Sum	mary			WILL STREET
OFFICE CARD 2			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,305.97	Cash Advances \$0.00	Total Activity \$1,305.97
Cardho	der Acco	ount Detai	I THE RESERVE	THE RESERVE	THE PLANT	THE RES
Trans Date	Post Date	Plan Name	Reference Number	Reference Number Description		Amount
05/16	05/18	PBUS02	24064665137100003522981	KNACK COM KNACK CO	OM NC	\$59.00
05/20	05/21	PBUS02	24943005141210574186429	COSTCO WHSE #0116	ALBUQUERQUE NM	\$758.26
06/03	06/04	PBUS02	24692165154109006011750	SQ *KNITTLE'S TOWING	G INC Albuquerque NM	\$376.69
06/04	06/06	PBUS02	24040485156362632643145	FOURWINDS TRAVEL OF ALBUQUERQUE NM	CENTER	\$44.00
06/04	06/06	PBUS02	24040485156362632643152	FOURWINDS TRAVEL (ALBUQUERQUE NM	CENTER	\$68.02

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 06/11/2025								
SCOR#CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance		
	0	0	0	0	0	138,599		

Plan Name	Plan Description	FCM1	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchase	es			11-11-11		THEFT			
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$1,522,33
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
** includes	tate (M)=Monthly (D)=D cash advance and foreignance Charge Method		ncy fees					lilling Cycle nnual Perce	

Page 77 of 170 Chay

TRAVEL CENTER

Albuquerque, NN 87104

FOUR WINES 2401 12th St NW Albuquerque NM 87104

PRE-AUTHORIZED RECEIPT

CLISTOMER COPY>

Description Oty Amount
FREFAY CR #11 20.00

Subtotal 20.00

TOTAL 20.00

PREAUTH \$ 20.00

PREPAY Receipt USD\$20.00

Acct/Card #: ********** 1 4 Entry: Chip Read AppName: VISA CREDIT

AuthNet: VISA

AID: ACCOCCCCC31010 Auth 4: 693019 Resp Code: 000

Stan: 00781075918 Invoice #: 340939

Shift #: 1

Store & ************

CUSTOMER COPY

Thank you! ALL ALCOHOL, TOBACCO AND FUEL SALES ARE

FINAL!!

DR#1 TRAN#1024463 5/2 /25 8:37:20 AM

ST#1 CSH: 24

Original Copy



DBA HTLF Card Services

Albuquerque NM 87102

320 Gold Street SW - Suite 100

PO Number: PO25-0065

BILL TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024

Change Number: 0

TO:

DP Number 071

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

PK	Number	; 9 /1	ro ry				
Qty	Unit	Part#	Description	Alloc, Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
1.0000	Ea		SCHOOL VEHICLE REGISTRATION - January 2025 CHEVY LIC#192SNL	22,22	\$125.00	0.00%	\$125.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$125.00			
Comment	s: Sch	ool vehicles	- fuel, maintenance/repairs, registration		Sub	total:	\$4,625.00
						Tax:	\$0.00
					Ship	ping:	\$0.00
					TO	ΓAL:	\$4,625.00
					10	inu.	φ4,043.00

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

SHIPPING INSTRUCTIONS

I.C.O.D's are not to be accepted.

2. Purchase Order Number must appear on all shipping labels.

By

Party Page 75 of 170 9-611

Albuquerque #116 1420 Renaissance Blvd Albuquerque, NM 87107

JO Member 111934982151

E 1212860 KS S&C GRNLA 11.69 E 1212860 KS S&C GRNLA 11.69

3.99 782796 ***KSWTR40PK Ë

782796 ***KSWTR40PK 3.99

782796 ***KSWTR40PK 3.99 E

3.99 782796 ***KSWTR40PK E 16.29

854342 *DIET COKE** E 854330 CLS COKE 35 16.29 E

891742 COKEZER035** 16.29 23.99 107979 KS CHOC. BAG E

23.99 107979 KS CHOC E

E 1627770 CLASSIC BLUE 19.89

20.39 1542578 FLAMIN HOT E 1627770 CLASSIC BLUE 19.89

196.36 SUBTOTAL 0.00 TAX

**** TOTAL

CHIP Read XXXXXXXXXXXXXX1114 AID: A000000031010 Seq# 2723 App#: 674026

Resp: APPROVED Visa Tran ID#: 516000002723.

APPROVED - Purchase AMOUNT: \$196.36

06/09/2025 12:47 116 2 146 67

196.36 Visa CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD MANUFACE 12:47 116 2



OP#: 67 Name: Darnell D.

You! Thank Please Come

Whse:116 Trm:2 Trn:146 OP:67

Total BOB Item Count = 11

Items Sold:

JD 06/09/2025 12:47

Original Copy



1420 Renaissance Blvd NE

Albuquerque NM 87107

PO Number: PO25-0376

BILL TO:

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

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 05/20/2025

Change Number: 1

TO: Costco

PR Number: 1325

Quote Number:

Quote Notes: M.Salas - RG-Operational Funds

PO Type: Regular

,	CK Mamo	CI. 1343	TO Type.	TO Type: Regular			
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	000 Ea		variety of snacks and refreshments for visitors and judges 29102-1000-56118-1010-001749-0000-00000-00000	\$196.36	\$196.36	0.00%	\$196.36
Comm	ents: sr	acks and re	freshments for Semester 2 Exhibitions			total: Tax: ping:	\$196.36 \$0.00 \$0.00
					то	TAL:	\$196.36

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.

Authorized Signature

1-24-65

Invoice



Invoice number A88874D9-0021

Date of issue

May 16, 2025

Date due

May 16, 2025

Knack

500 Westover Drive #15397 Sanford, North Carolina 27330 United States billing@knack.com Bill to

ACE Leadership HS 1240 Bellamah Ave. NW Albuquerque, New Mexico 87104 United States carla@aceleadership.org

\$59.00 USD due May 16, 2025

Pay online

Description		Qty	Unit price	Amount
Starter Monthly		1	\$59.00	\$59.00
May 16 – Jun 16, 2025				
	Subtotal			\$59.00
	Total			\$59.00
	Amount due			\$59.00 USD U

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team at billing@knack.com.

Original Copy



BILL TO:

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

PO Number: PO25-0001

TO: **DBA HTLF Card Services** 320 Gold Street SW - Suite 100 Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 04/01/2025

Change Number: 2 PR Number: 953 Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Dollar Amount

Qty	Unit	Part#	Description	Alfec. Amt.	Unit Price	Tax Rate	Total Price
1.00	00 Ea		Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$177.00	\$177.00	0.00%	\$177.00
Commo	ents:	Knack Month	nack Monthly Subscription for Micro credential Database.		Subtotal: Tax: Shipping:		\$177.00 \$0.00 \$0.00
					TO	TAL:	\$177.00

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.

Authorized Signature

ج رابعد

Page 83 of 170

Albuquerque 1420 Renaissance Blvd Albuquerque, NM 87107

CLASSIC BLUE

***KSWTR40PK

***KSWTR40PK

REYNOLDS 18"

90QT COOLER

TOTAL

APP#: 694588 APPROVED

/975

1654593 FOLDINGWAGON

1819537 90QT COOLER

1605687 ICE 16 LB

RESALE

SUBTOTAL

TAX TOTA / 96928

STM

BAG

21.54

21.54

71.96

138.45

19.89

11.99

20.39

3.99 16.29

16.29

16.29

13.99 3.99 3.99

20.99

5.50

13.79 12.39

4.00

23.99

20.99 96.99 79.99

79.99

10.36

758.26 0.00

758.26

0.00

CHIP Read

758.26

\$ 9.50

0.00

CB Member 111934982151 RESALE ON

6 8 3 .59

1160114 HOT DOG BUNS

3.59 6 € E 1160122 HAMBRGR BUNS

1305092 BEEF PATTIES E

17.99 4 8

447180 KS HOT DOGS

5 € 27.69 1305092 BEEF PATTIES Е

E 1627770

1585373 KS NAPKIN

1542578 FLAMIN HOT E

E

782796 ***KSWTR40PK 854344 ** SPRITE ** Ė

966484 DRPEPP35 ***

E E

854330 CLS COKE 35 404719 ECO FULL ST 782796

975

1481907

1819537

2.59

E 782796 Ė

0000355419

1153934 FOAM PLATE 96928 KRAFT AM.CHS E 0000352937 107979 KS CHOC. BA 481907 KS FUNHOUSE

E

NON RESALE TOTAL

Seq#

Visa

XXXXXXXXXXXXX1163 AID: A000000031010

Tran ID#: 514000006312...

Resp:

APPROVED - Purchase AMOUNT: \$758.26 05/20/2025 14:29 116 6 179 101

6312

Visa CHANGE

TOTAL NUMBER OF ITEMS SOLD

INSTANT SAVINGS 05/20/2025 14:29

OP#:

116 179 6 101 2101160060179;

101 Name: Cecelia I. Thank You!

Please Come Whse:116 Trm:6 Trn:179 OP:101

Items Sold: 44 CB 05/20/2025 14:29



Original Copy

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

1420 Renaissance Blvd NE

Albuquerque NM 87107

PO Number: PO25-0097

BILL TO:

ACE Leadership High School 1240 Beliamah Ave. NW Albuquerque NM 87104

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 08/08/2024

Change Number: 0

TO: Costco

PR Number: 1008

Quote Number:

Quote Notes: J.TragerRG- Operational Funds

PO Type: Dollar Amount

	EW MRRIN	DEL. 1000	<u> 10 1ype.</u>	10 Type: Donar Amount				
Qiy	Unit	Part#	Description	Alloc, Amt.	Unit Price	Tax Rate	Total Price	
1.0	000 Ea		General nutritional snacks/juices/breakfast bars. 11000-3100-56116-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	
Comm	ients: N	łutritional sn	acks for students daily/as needed.	ŕ	Subtotal: Tax: Shipping:		\$3,000.00 \$0.00 \$0.00	
					TOT	TAL:	\$3,000.00	

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 Carl Cappanes

KNITTLE'S TOWING

Page NVOICE NO.

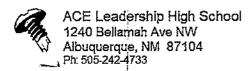
316039

2412 JEFFERSON ST. N.E. (505) 884-5289 ALBUQUERQUE, NM 87110

MAKE	MODEL X 2 LIC NO	0.	COLOR
V.I.N.			YEAR
Location of Pici	kup Job Corps	Ind.	An School
Pickup Authoriz	zed By		
Vehicle Releas	ed To Rob	SRJS.	
Reason for Tov	ving Service		
Additional Com	ments	Unit# / 0	3 4 105
CASH	Hook Up X 2		350
	Add'l Mileage @	Per m	i.
CK#	Add'I Mileage @	Per m	L
	Dolly Service		
P.O. #	Dolly Towing @	Per m	ı.
	Retow Hook Up		
CHARGE	Add'l Mileage @	Per m	l.
[23	Dolly Service		
DATE	Dolly Towing @	Per m	L.
6.3.25	Dead Head Mileage @	Per m	
Truck #37 45	Winching Service @	Per hr	
Driver #	Labor		
MILEAGE	Storage Day @	Per da	9
To Site			
In			
Out		SUBTOTAL	350
Total		SALES TA	1
ODO		TOTAL	376 69

Original Copy

PURCHASE ORDER



PO Number: PO25-0371

BILL TO:

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

SHIP TO:

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

PR Requested by: Lopez, Elizabeth

Issue Date: 05/16/2025

Change Number: 0 PR Number: 1321

TO:

Knittles Towing Inc.

2412 Jefferson St NE

Albuquerque NM 87110

Quote Number:

Quote Notes: R.Gonzales -Operational Funds

PO Tyne: Regular

	I TUBILIDOL.	1241		pc. Acgulai			
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Bus towing to shop for or repairs I 1000-2600-54313-0000-001749-0000-00000-00000	\$500.00	\$250.00	0.00%	\$500.00
Commen	ts: Estin	nate fosr t	ow truck fro Knittles towing			total: Tax: ping:	\$500.00 \$0.00 \$0.00
					TO	ΓAL:	\$500.00

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 most appear on all shipping labels.

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TRAVEL CENTER
FOUR WINDS
2401 12th St NW
Albuguerque NM

DATE 6/4/25 9:09
TRAN#9066229
PUMP# 06
SERVICE LEVEL: SELF
PRICE/G: \$2.829
FUEL SALE \$44.00

HAVE A NICE DAY

Original Copy

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

PO Number: PO25-0065

BILL TO:

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

TO: **DBA HTLF Card Services** 320 Gold Street SW - Suite 100

Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024

Change Number: 0

PR Number: 971

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

Ι.	17 14th	mper. 771	10 турс.	Dona Amoun	Ł		
Qty	Uni	Part#	Description	Alloc, Amt.	Unit Price	Tax Rate	Total Price
1.000	00 Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.000	00 Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
1.000	00 Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL	,	\$125.00	0.00%	\$125.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$125.00			
Comme	nts:	School vehicles	s - fuel, maintenance/repairs, registration		Sub	total: Tax:	\$4,625.00 \$0.00
					Ship	ping:	\$0.00
							
					TO	ΓAL:	\$4,625.00

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.

Page 90 of 170

2401 12th St Albuguer que 87104

/4/25 066228 06 SELF

Réad A CREDIT 0031010 42 00 74800 01620 009 009 # ce#

Original Copy



DBA HTLF Card Services

Albuquerque NM 87102

320 Gold Street SW - Suite 100

PO Number: PO25-0065

BILL TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024

Change Number: 0 PR Number: 971

TO:

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

LICIAM	HIDEL FIX	10 1ypc.	Donar Fillous	·		
Unit	Part#	Description	Alioc, Amt.	Unit Price	Tax Rate	Total Price
0000 Ea		Fuel - school vehicles		\$3,000.00	0.00%	\$3,000.00
		11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
0000 Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
		11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
0000 Ea		SCHOOL VEHICLE REGISTRATION -January		\$125.00	0.00%	\$125.00
		2025 CHEVY LIC#192SNL				
		11000-2600-54313-0000-001749-0000-00000-00000	\$125.00			
nents:	School vehicle	es - fuel, maintenance/repairs, registration		Sub	total:	\$4,625.00
		*			Tax:	\$0.00
				Chin	nina	\$0.00
				ding	bing.	\$0.00
				TO	******	\$4,625,00
	Unit 0000 Ea 0000 Ea	0000 Ea 0000 Ea 0000 Ea	Unit Part # Description Fuel - school vehicles	Unit Part# Description Aliac. Amt. Divides Part# Description Aliac. Amt. Divides Part# Proof Part# Description Aliac. Amt. Divides Part# Description Aliac. Amt. Divides Part# Proof Part# Part# Proof Part# Proof Part# Proof Part# Proof Part# Proof Part# Proof Part# Part# Proof P	Unit Part # Description Alinc, Amt. Unit Price Divide Ea Fuel - school vehicles S3,000.00 11000-2600-56211-0000-001749-0000-00000 S3,000.00 Maintenance and repairs - school vehicles S1,500.00 11000-2600-54313-0000-001749-0000-00000 S1,500.00 SCHOOL VEHICLE REGISTRATION - January S125.00 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000 S125.00 ments: School vehicles - fuel, maintenance/repairs, registration Sub	Unit

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.

P-Card Transactions

June 13 -June 30, 2025

Total: \$528.65

eeing 25 v Transactions						
shating Account *	Posting Date +	Trans Date •	Description +	Merchant Categories*	Reference*	Amo
ACCT ACE LEADERSHIP HONOR DATTORS	06/17/2025	04/40025	KNACKCOW	Computer Related	240646EBBBT0000tBET970	\$991
ACCT ACE LEACERSHIPH29634***2875)	06/17/2025	06/16/2025	PEANES SUPPLY COMPANY	Home Regar	24270745167900015500205	5469
					Credit (All Pages) Debit (All Pages)	5528 67

AL BUOUEROUS HH 565 884 មមមម

Sale

XXXXXXXXXXXXXXX1163 VISA Entry Nethod: Chip

Total:

06/16/25 12:22:24 Inv N: 008020 Appr Code: 622518 Transaction ID: 585167661457484

Appryd: Online 8atchN: 000255 VISA CREDIT

AID: A00000000031010 TS1: 6800 TVR: 8000008000

> Custoner THANK YOU'S

ALBUQUERQUE, NM

3311 STANFORD DA. NE * \$7107 (505) 884-0000 TOLL FREE (800) 432-5254 FAX (505) 884-1787

FARMINGTON, NM

2655 E. BLOOMFIELD HWY * 87401 (505) 327-9831 TOLL FREE (800) 541-8449 FAX (905) 326-0271

LOS ALAMOS, NM

268 DP ROAD * 87544 (505) 661-1100 TOLL FREE (888) 568-1100 FAX (505) 661-2509

EL PASO, TX

HOBBS, NM 1211 BARRANCA * 7993Page 94*07 170 ENDER ROAD 88240 (915) 592-9700 TOLL FREE (800) 748-3726 TOLL FREE (886) 475-8665 FAX (915) 592-3311 FAX (575) 397-0158

REMIT TO ALBUQUERQUE * FOR BILLING INQUIRIES PLEASE CALL 1-800-432-5254 OR IN ALBUQUERQUE CALL 884-0000

Invoice





INVOICE #	A066834
LOCATION	01
DATE	06/16/25
PAGE	1 of 1

BILL TO

106418 ACE LEADERSHIP HIGH SCHOOL 1240 Bellamah Avenue NW ALBUQUERQUE, NM 87104

SHIP TO

TEST TEST.

ORDER NUMBER	ORDER DATE	CUSTOMER P/O NUMBER	PAYMENT TERMS
1559276	05/01/25	STUDENT TOOLS	CASH
WRITTEN BY	ERG	CONTACT	SHIP VIA
THOMAS K. COLBI		JULIE JAYNES	CUSTOMER PICKUP
FREIGHT TERMS NO FREIGHT CHAP	RGES	JOB NUMBER	SALES REP ALBUQUERQUE HOUSE ACCOUNT

PRODUCT/DESCRIPTION	The second secon	QUANTITY SHIPPED	BACKORDERED	PRICE	U/M	EXTENSION
*KLE	5	5	0	93.9300	EA	469.65

*KLE 92906 KLEIN

APPRENTICE TOOL KIT

US

LEAD TIME APPROX 2 WEEKS

Cash Tendered

469.65

MERCHANDISE TOTAL	DELIVERY PICK UP	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	ADJUSTMENT	INVOICE TOTAL
469.65	0.00	0.00	0.00	0.00	0.00	0.00	469.65

TERMS: 1% 15 days, net 30 days from invoice date unless otherwise specified by seller in writing. In the event that payment is not received within such 30 day period, any unpaid balance shall commence to bear interest at the rate of 18% per annum (1 %% per month), or such other rate that is specified by seller. Seller retains and buyer hereby grants seller a security interest in the goods. In the event a draft or check is returned, Frank's Supply Company, Inc. will resubmit by electronic funds transfer.

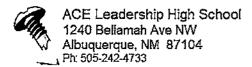
I have read and I agree to the CONTRACT TERMS ON THE BACK OF THIS WRITING, which constitute our entire agreement. There are no oral or other representations not included herein. I acknowledge receipt of a copy of this contract.

Print Name

Customer Signature

Date

Original Copy



PO Number: PO25-0356

BILL TO:

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

TO:

Frank's Supply Company Inc. 3311 Stanford Dr. NE Albuquerque NM 87107

Voice: 800-432-5254

SHIP TO:

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

PR Requested by: Jaynes, Julie

Issue Date: 05/01/2025

Change Number: 0

PR Number: 1304

Quote Number:

Quote Notes: J.JaynesRG-Operational Fund

PO Tyme: Remilar

	L IZ TACES	1001. 1304	FO Type.	Regulai			
Qty	Unit	Part#	Description	Allec. Amt.	Unit Price	Tax Rate	Total Price
5.00	000 Ea		Apprentice toolkits for PNM Power Pros program completers 11000-1000-56118-1010-001749-0000-00000-00000	\$469.65	S93.93	0.00%	\$469.65
Comm	ents:	Apprenticeshi	p toolkits student program			total: Tax: ping:	\$469.65 \$0.00 \$0.00
					TO	ral:	\$469.65

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.

Receipt



Invoice number A88874D9-0022

Receipt number 2677-0463

Date paid June 16, 2025

Payment method Visa - 1163

Knack

500 Westover Drive #15397 Sanford, North Carolina 27330 United States billing@knack.com Bill to

ACE Leadership HS 1240 Bellamah Ave. NW Albuquerque, New Mexico 87104 United States carla@aceleadership.org

\$59.00 paid on June 16, 2025

Description		Qty	Unit price	Amount
Starter Monthly Jun 16 – Jul 16, 2025	***************************************	1	\$59.00	\$59.00
	Subtotal			\$59.00
	Total			\$59.00
	Amount paid	<u></u>		\$59.00

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team at billing@knack.com.

Original Copy

PURCHASE ORDER



PO Number: PO25-0001

BILL TO:

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

TO: DBA HTLF Card Services 320 Gold Street SW - Suite 100

Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 04/01/2025

Change Number: 2 PR Number: 953 Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Dollar Amount

Unit Part# Description Alloc. Amt. Unit Price Tax Rate **Total Price** 1.0000 Ea Knack Subscription \$177.00 0.00% \$177.00 11000-2400-56113-0000-001749-0000-00000-00000 \$177.00 Knack Monthly Subscription for Micro credential Database. Subtotal: Comments: \$177.00 Tax: \$0.00 \$0.00 Shipping: TOTAL: \$177.00

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.

[Cycle Name]: "FY24-25"

Transaction Number
Trans Date
Transaction Comment
T0041704
06/19/2025
To reclass disallowed
expenditures from 24174 and
27502 to 11000

Account Code	Description	Current Balance	Deb	it C	redit	Projected Balance
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$4,450.55	\$0.00	\$4,450.55	\$0.00
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$807.80	\$0.00	\$807.80	\$0.00
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$89.00	\$0.00	\$89.00	\$0.00
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$231.43	\$0.00	\$231.43	\$0.00
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$54.11	\$0.00	\$54.11	\$0.00
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$1,026.03	\$0.00	\$1,026.03	\$0.00
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$4.12	\$0.00	\$4.12	\$0.00
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$42.13	\$0.00	\$42.13	\$0.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	I	\$10.40	\$0.00	\$10.40	\$0.00
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium		\$90.00	\$0.00	\$90.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee		\$0.72	\$0.00	\$0.72	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$	609,916.95	\$4,450.55	\$0.00	* - /
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$	112,314.97	\$807.80	\$0.00	\$113,122.77
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$12,376.37	\$89.00	\$0.00	\$12,465.37
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$34,954.52	\$231.43	\$0.00	\$35,185.95
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$8,174.88	\$54.11	\$0.00	\$8,228.99
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$87,823.18	\$1,026.03	\$0.00	\$88,849.21
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$700.48	\$4.12	\$0.00	\$704.60
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$3,445.03	\$42.13	\$0.00	\$3,487.16
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	l	\$1,823.84	\$10.40	\$0.00	\$1,834.24
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	:	\$14,208.00	\$90.00	\$0.00	\$14,298.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee		\$91.72	\$0.72	\$0.00	\$92.44
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,	654,311.22	\$0.00	\$6,806.29	\$1,647,504.93
24174-0000-11012-0000-001749-0000-00000-00000	Cash	((\$1,833.04)	\$6,806.29	\$0.00	\$4,973.25
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$4,390.45	\$0.00	\$4,390.45	\$0.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$796.80	\$0.00	\$796.80	\$0.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$87.85	\$0.00	\$87.85	\$0.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$228.26	\$0.00	\$228.26	\$0.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$53.43	\$0.00	\$53.43	\$0.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$1,012.06	\$0.00	\$1,012.06	\$0.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$3.98	\$0.00	\$3.98	\$0.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	ı	\$10.27	\$0.00	\$10.27	\$0.00
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium		\$90.00	\$0.00	\$90.00	\$0.00

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27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.72	\$0.00
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$112,314.97	\$796.80	\$0.00	\$113,111.77
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$12,376.37	\$87.85	\$0.00	\$12,464.22
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$34,954.52	\$228.26	\$0.00	\$35,182.78
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,174.88	\$53.43	\$0.00	\$8,228.31
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$87,823.18	\$1,012.06	\$0.00	\$88,835.24
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$700.48	\$3.98	\$0.00	\$704.46
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,823.84	\$10.27	\$0.00	\$1,834.11
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,208.00	\$90.00	\$0.00	\$14,298.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.72	\$0.00	\$92.44
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,654,311.22	\$0.00	\$6,715.29	\$1,647,595.93
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$1,808.23)	\$6,715.29	\$0.00	\$4,907.06
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$41.47	\$0.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,445.03	\$41.47	\$0.00	\$3,486.50
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$609,916.95	\$4,390.45	\$0.00	\$614,307.40
			\$27,043.16	\$27,043.16	
		_	\$27,043.16	\$27,043.16	

Funds were disallowed due to class codes students taking not be correct for fund. Move 27502 and 24174 to 11000.

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,450.55	\$5,044.32	\$4,450.55	\$444.83	\$148.94
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$807.80	\$890.00	\$807.80	\$75.22	\$6.98
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$89.00	\$99.00	\$89.00	\$8.28	\$1.72
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$231.43	\$262.00	\$231.43	\$29.09	\$1.48
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$54.11	\$61.00	\$54.11	\$6.78	\$0.11
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,026.03	\$1,190.00	\$1,026.03	\$107.94	\$56.03
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$4.12	\$10.00	\$4.12	\$3.22	\$2.66
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$42.13	\$49.00	\$42.13	\$4.44	\$2.43
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.40	\$14.68	\$10.40	\$1.48	\$2.80
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$1.00	\$0.72	\$0.18	\$0.10
Subtotal of Element: Expenditure		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
Subtotal of Element: [Function] 1000 - Instruction		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$4,836.32	\$4,390.45	\$439.08	\$6.79
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$878.00	\$796.80	\$74.20	\$7.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$97.00	\$87.85	\$8.18	\$0.97
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$258.00	\$228.26	\$28.70	\$1.04
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$61.00	\$53.43	\$6.73	\$0.84
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$1,174.00	\$1,012.06	\$106.48	\$55.46
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$10.00	\$3.98	\$3.08	\$2.94
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$49.00	\$41.47	\$4.36	\$3.17
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$13.68	\$10.27	\$1.47	\$1.94
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$1.00	\$0.72	\$0.18	\$0.10
Subtotal of Element: Expenditure		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
Subtotal of Element: [Function] 1000 - Instruction		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
		\$13,521.58	\$15,179.00	\$13,521.58	\$1,353.92	\$303.50

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041705	06/19/2025	To reclass .4FTE of Elizabeth
		Lopezs salary to 21000.

Account Code	Description	Current Balance	Deb	it C	redit	Projected Balance
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life		\$69.12	\$0.00	\$27.65	\$41.47
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental		\$457.12	\$0.00	\$182.85	\$274.27
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$9	9,935.75	\$0.00	\$3,974.30	\$5,961.45
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3	3,049.50	\$0.00	\$1,219.80	\$1,829.70
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12	2,422.75	\$261.94	\$0.00	\$12,684.69
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12	2,422.75	\$0.00	\$5,231.04	\$7,191.71
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments		\$713.23	\$0.00	\$285.25	\$427.98
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1	1,094.75	\$0.00	\$437.90	\$656.85
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$54	4,742.25	\$0.00	\$21,896.90	\$32,845.35
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students- Unemployment Compensation		\$119.75	\$0.00	\$47.90	\$71.85
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision		\$83.57	\$0.00	\$33.43	\$50.14
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee		\$9.20	\$0.00	\$3.70	\$5.50
21000-3100-52312-0000-001749-1617-00000-00000	Food Services Operations-Life		\$0.00	\$27.65	\$0.00	\$27.65
21000-3100-52313-0000-001749-1617-00000-00000	Food Services Operations-Dental		\$0.00	\$182.85	\$0.00	\$182.85
21000-3100-52111-0000-001749-1617-00000-00000	Food Services Operations-Educational Retirement		\$0.00	\$3,974.30	\$0.00	\$3,974.30
21000-3100-52210-0000-001749-1617-00000-00000	Food Services Operations-FICA Payments		\$0.00	\$1,219.80	\$0.00	\$1,219.80
21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums		\$0.00	\$0.00	\$261.94	(\$261.94)
21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums		\$0.00	\$5,231.04	\$0.00	\$5,231.04
21000-3100-52220-0000-001749-1617-00000-00000	Food Services Operations-Medicare Payments		\$0.00	\$285.25	\$0.00	\$285.25
21000-3100-52112-0000-001749-1617-00000-00000	Food Services Operations-ERA - Retiree Health		\$0.00	\$437.90	\$0.00	\$437.90
21000-3100-51100-0000-001749-1617-00000-00000	Food Services Operations-Salaries Expense		\$0.00	\$21,896.90	\$0.00	\$21,896.90
21000-3100-52500-0000-001749-1617-00000-00000	Food Services Operations-Unemploymen Compensation	t	\$0.00	\$47.90	\$0.00	\$47.90
21000-3100-52314-0000-001749-1617-00000-00000	Food Services Operations-Vision		\$0.00	\$33.43	\$0.00	\$33.43
21000-3100-52720-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation Employer's Fee		\$0.00	\$3.70	\$0.00	\$3.70
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,654	4,311.22	\$33,078.78	\$0.00	\$1,687,390.00

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ACE Leadership High School

21000-0000-11012-0000-001749-0000-00000-00000

Cash

\$23,102.47	\$0.00	\$33,078.78	(\$9,976.31)
_	\$66,681.44	\$66,681.44	
-	\$66,681.44	\$66,681.44	

Food Service grant recieved more money than expected and school moved food service coordinator to grant to help spend down funds.

Employee Payroll Expenditure Summary for Fiscal Year Accounting Cycle: F124-25; Payroll Cycle: [All]; Employee: Lopez, Elizabeth; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2024; End Date: 06/30/2025; Created On: 6/19/2025

Employee	Department	Paycheck Site	Description	Expenditure Account	YTD Amount	Reclass to
						21000
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Basic Life	11000-2100-52312-0000-001749-1217-00000-00000	\$69.12	27.65
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Dental - High	11000-2100-52313-0000-001749-1217-00000-00000	\$457.12	182.85
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	ERB - Regular	11000-2100-52111-0000-001749-1217-00000-00000	\$9,935.75	3,974.30
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	FICA	11000-2100-52210-0000-001749-1217-00000-00000	\$3,049.50	1,219.80
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medical - adjustment correction	11000-2100-52311-0000-001749-1217-00000-00000	(\$654.86)	-261.94
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medical - Presbyterian - High (P	11000-2100-52311-0000-001749-1217-00000-00000	\$13,077.61	5,231.04
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medicare	11000-2100-52220-0000-001749-1217-00000-00000	\$713.23	285.25
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	NMRHCA	11000-2100-52112-0000-001749-1217-00000-00000	\$1,094.75	437.90
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Secretary/Clerical/Tech	11000-2100-51100-0000-001749-1217-00000-00000	\$54,742.25	21,896.90
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	State Unemployment Ins.	11000-2100-52500-0000-001749-1217-00000-00000	\$119.75	
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Vision - Davis Vision	11000-2100-52314-0000-001749-1217-00000-00000	\$83.57	-
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Workers Comp	11000-2100-52720-0000-001749-1217-00000-00000	\$9.20	
	<u> </u>				93606 00	22 078 78

82696.99 **33,078.78**

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ACE Leadership High School

[Cycle Name]: "FY24-25"

To reclass lease from 31600 to 31200 - 2025 Q4

Account Code	Description	Current Balance	De	bit	Credit		Projected Balance
31200-0000-11012-0000-001749-0000-00000-00000	Cash		(\$11,218.79)	\$0.00	0	\$43,426.46	(\$54,645.25)
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase		\$175,154.54	\$43,426.40	6	\$0.00	\$218,581.00
31600-0000-11012-0000-001749-0000-00000-00000	Cash		\$133,478.29	\$43,426.40	6	\$0.00	\$176,904.75
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase		\$108,706.69	\$0.00	0	\$43,426.46	\$65,280.23
				\$86,852.9	2	\$86,852.92	
				\$86,852.9	2	\$86,852.92	

Reclassifed lease to purchase to lease assistant fund to spend out the grant.

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ACE Leadership High School

Account Summary Report

Grand Total

 $Cycle: FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ Expenditure; \ Subtotal \ Elements: \ Fund, Function; \ Account \ Expression: \ ([Object] = "54640"); \ Subtotal \ By \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 06/30/2025; \ Account \ Type: \ FY24-25; \ Begin \ Date: \ 07/01/2024; \ End \ Date: \ 07/01$

Yes; Include Unposted Transactions: No Account Code Description **Actual (Date Budget (YTD)** Actual (YTD) Encumbrance Available (YTD) % of Budget Range) (YTD) 11000-4000-54640-0000-001749-0000-Capital Outlay-Rentals - Lease to Purchase \$186,142.75 \$218,581.00 \$186,142.75 \$0.00 \$32,438.25 85.15 00000-00000 Subtotal of Element: Expenditure \$186,142,75 \$218.581.00 \$186,142,75 \$0.00 \$32,438,25 85.16 Subtotal of Element: [Function] 4000 -\$186,142.75 \$218,581.00 \$186,142.75 \$0.00 \$32,438.25 85.16 **Capital Outlay** Subtotal of Element: [Fund] 11000 -85.16 \$186,142,75 \$218.581.00 \$186,142,75 \$0.00 \$32,438,25 Operational 31200-4000-54640-0000-001749-0000-\$0.00 80.13 Capital Outlay-Rentals - Lease to Purchase \$175,154.54 \$218,581.00 \$175,154.54 \$43,426.46 00000-00000 Subtotal of Element: Expenditure \$175,154,54 \$218.581.00 \$175,154,54 \$0.00 \$43,426,46 80.13 Subtotal of Element: [Function] 4000 -\$175,154.54 \$218,581.00 \$175,154.54 \$0.00 \$43,426.46 80.13 Capital Outlay Subtotal of Element: [Fund] 31200 - Public \$175,154,54 \$218.581.00 \$175,154,54 \$0.00 \$43,426,46 80.13 **School Capital Outlay** 31600-4000-54640-0000-001749-0000-Capital Outlay-Rentals - Lease to Purchase \$108,706.69 \$81,419.00 \$108,706.69 (\$27,287.69)133.51 \$0.00 00000-00000 Subtotal of Element: Expenditure \$108,706,69 \$81,419,00 \$108,706,69 \$0.00 (\$27,287.69) 133.52 Subtotal of Element: [Function] 4000 -\$108,706.69 \$81,419.00 \$108,706.69 \$0.00 (\$27,287.69) 133.52 Reclass \$43426.46 to Capital Outlay Subtotal of Element: [Fund] 31600 -\$81,419.00 133.52 \$108,706.69 \$108,706.69 \$0.00 (\$27,287.69) 31200 Capital Improvements HB-33

\$470,003.98

\$518,581.00

\$470,003.98

\$0.00

\$48,577.02

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[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041912	06/20/2025	To reclass over expenditure
		from 26107 to 11000.

Account Code	Description	Current Balance	Debit	Credit		Projected Balance
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$5,008.	41 :	00.00	\$227.41	\$4,781.00
11000-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.	00 \$2	27.41	\$0.00	\$227.41
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$246.	95	00.00	\$10.95	\$236.00
11000-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$427.	40 \$	10.95	\$0.00	\$438.35
11000-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$77.	50 :	\$1.87	\$0.00	\$79.37
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$56.	37	00.00	\$1.87	\$55.00
26107-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$56.	29 :	00.00	\$0.29	\$56.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$38,356.	30	60.29	\$0.00	\$38,356.89
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,673,868.	42	00.00	\$240.52	\$1,673,627.90
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$606.	36 \$24	10.52	\$0.00	\$846.88
			\$4	31.04	\$481.04	
			\$4	31.04	\$481.04	

Moved money from Ed Fellowship grant to Operational in the amount the grant went over due to payroll liablilities.

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AptaFund Version: 2025.5.23.4091

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] = "26107"); Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$4,428.56	\$26,572.00	\$26,571.36	\$0.00	\$0.64	99.99
00000-00000 26107-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
00000-00000	met determ / taditional Compensation	φοσο.σσ	Ψ1,000.00	ψ1,000.00	·	·	
26107-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
00000-00000 26107-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$90.75	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
00000-00000		·	·	•	·	,	0.00
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$985.29	\$5,186.00	\$5,185.79	\$0.00	\$0.21	99.99
00000-00000 26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$10.00	\$16.00	\$20.00	\$0.00	(\$4.00)	125.00
00000-00000		·	·	•	·	,	
26107-1000-52112-1010-001749-1711- 00000-00000	Instruction-ERA - Retiree Health	\$108.57	\$572.00	\$571.37	\$0.00	\$0.63	99.88
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$31.00	\$39.00	\$56.29	\$0.00	(\$17.29)	144.33
00000-00000		****		***		,	
26107-1000-52210-1010-001749-1711- 00000-00000	Instruction-FICA Payments	\$321.60	\$1,706.00	\$1,689.08	\$0.00	\$16.92	99.00
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$7.25	\$10.00	\$13.17	\$0.00	(\$3.17)	131.70
00000-00000	In about the Madie and Democrate	Φ 7 Ε 04	# 000 00	# 005.05	ФО ОО	#0.05	00.04
26107-1000-52220-1010-001749-1711- 00000-00000	Instruction-Medicare Payments	\$75.21	\$399.00	\$395.05	\$0.00	\$3.95	99.01
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$910.62	\$4,781.00	\$5,008.41	\$0.00	(\$227.41)	104.75
00000-00000	In about the Life	¢44.50	¢07.00	# CO OC	ФО ОО	#22.04	70.00
26107-1000-52312-1010-001749-1711- 00000-00000	Instruction-Life	\$11.52	\$87.00	\$63.36	\$0.00	\$23.64	72.82
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$44.90	\$236.00	\$246.95	\$0.00	(\$10.95)	104.63
00000-00000 26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$10.34	\$55.00	\$56.87	\$0.00	(\$1.87)	103.40
00000-00000	IIISti uction-vision	φ10.3 4	φ55.00	φ30.07	φυ.υυ	(φ1.07)	103.40
26107-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$1.80	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
00000-00000 26107-1000-52500-1010-001749-1711-	Instruction-Unemployment Compensation	\$19.55	\$126.00	\$125.93	\$0.00	\$0.07	99.94
00000-00000	mstruction-onemployment compensation	ψ19.55	ψ120.00	ψ123.93	ψ0.00	ψ0.01	99.94
26107-1000-52720-1010-001749-1711-	Instruction-Workers Compensation	\$0.00	\$7.00	\$6.90	\$0.00	\$0.10	98.57
00000-00000 26107-1000-56118-1010-001749-0000-	Employer's Fee Instruction-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	0.00
00000-00000	monación Conoral Cappilos ana materiale	ψ0.00	·	,	·	,	
26107-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$794.69	\$0.00	\$5.31	99.33
00000-00000 Subtotal of Element: [Function] 1000 -	-	\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55
Instruction	_						
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55
Grand Total	-	\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55
		Ţ-,J.	+,	+ ·-, -	73.00	(+= :::=)	

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[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042466	06/30/2025	To reclass salaries from 11000
		to 24101 - 2025 06

Account Code	Description	Current Balance	Debit	Credit F	Projected Balance
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational	\$29,554.9	5 \$0.00	\$32.72	\$29,522.23
11000-2100-52210-0000-001749-1214-00000-00000	Retirement Support Services-Students-FICA Payments	\$9,472.1	2 \$0.00	\$10.63	\$9,461.49
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$16,264.3	6 \$0.00	\$6.63	\$16,257.73
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,215.4	1 \$0.00	\$2.50	\$2,212.91
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,256.6	9 \$0.00	\$3.60	\$3,253.09
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$162,835.5	9 \$0.00	\$180.24	\$162,655.35
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students- Unemployment Compensation	\$402.1	3 \$0.00	\$0.65	\$401.48
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$160.4	9 \$0.00	\$0.16	\$160.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$16,264.3	6 \$0.00	\$6.63	\$16,257.73
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,338.6	4 \$32.72	\$0.00	\$17,371.36
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$5,527.1	1 \$10.63	\$0.00	\$5,537.74
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$9,403.2	9 \$6.63	\$0.00	\$9,409.92
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$1,292.6	3 \$2.50	\$0.00	\$1,295.13
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,910.5	§3.60	\$0.00	\$1,914.16
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$95,531.5	4 \$180.24	\$0.00	\$95,711.78
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students- Unemployment Compensation	\$198.8	3 \$0.65	\$0.00	\$199.48
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$81.4	3 \$0.16	\$0.00	\$81.59
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$9,403.2	9 \$6.63	\$0.00	\$9,409.92
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.7	5 \$243.76	\$0.00	\$1,614,925.51
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,060.02	\$0.00	\$243.76	(\$33,303.78)
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,742.6	0 \$0.00	\$27.17	\$121,715.43
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,897.2	\$0.00	\$9.27	\$37,887.93
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$661,859.7	5 \$0.00	\$149.69	\$661,710.06
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,863.0	4 \$0.00	\$2.17	\$8,860.87
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,415.2	5 \$0.00	\$3.00	\$13,412.25
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,006.0	1 \$0.00	\$0.43	\$2,005.58

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11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$743.72	\$0.00	\$0.12	\$743.60
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$573.98	\$0.00	\$0.20	\$573.78
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.00	\$0.03	\$91.69
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$9,349.61	\$27.17	\$0.00	\$9,376.78
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,191.47	\$9.27	\$0.00	\$3,200.74
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$51,513.01	\$149.69	\$0.00	\$51,662.70
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$746.30	\$2.17	\$0.00	\$748.47
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,030.23	\$3.00	\$0.00	\$1,033.23
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$84.71	\$0.43	\$0.00	\$85.14
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$45.68	\$0.12	\$0.00	\$45.80
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$60.22	\$0.20	\$0.00	\$60.42
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$5.69	\$0.03	\$0.00	\$5.72
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$192.08	\$0.00	\$1,614,873.83
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,060.02)	\$0.00	\$192.08	(\$33,252.10)
			\$871.68	\$871.68	
			\$871.68	\$871.68	

Reclassifed payroll to Title I to spend down grant.

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AptaFund Version: 2025.6.27.4152

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Chavez, Cydelia; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 06/30/2025; Created On: 7/2/2025 2:01:03 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24101
Chavez, Cydelia	ERB - Regular	Employer	11000-1000-52111-1010-001749-1411-00000-00000	\$1,235.11	
Chavez, Cydelia	FICA	Employer	11000-1000-52210-1010-001749-1411-00000-00000	\$421.55	\$9.27
Chavez, Cydelia	Interventionist	Employer	11000-1000-51100-1010-001749-1411-00000-00000	\$6,804.91	\$149.69
Chavez, Cydelia	Medicare	Employer	11000-1000-52220-1010-001749-1411-00000-00000	\$98.60	\$2.17
Chavez, Cydelia	NMRHCA	Employer	11000-1000-52112-1010-001749-1411-00000-00000	\$136.12	\$3.00
Chavez, Cydelia	State Unemployment Ins.	Employer	11000-1000-52500-1010-001749-1411-00000-00000	\$19.66	\$0.43
Chavez, Cydelia	Summer Payrolls: Basic Life	Employer	11000-1000-52312-1010-001749-1411-00000-00000	\$5.84	\$0.12
Chavez, Cydelia	Summer Payrolls: Vision - Davis	Employer	11000-1000-52314-1010-001749-1411-00000-00000	\$8.88	\$0.20
Chavez, Cydelia	Workers Comp	Employer	11000-1000-52720-1010-001749-1411-00000-00000	\$1.17	\$0.03
	'		'	8,731.84	\$192.08

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Romero, Mindy; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 06/30/2025; Created

On: 7/2/2025 2:04:28 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24101
Romero, Mindy	ERB - Regular	Employer	11000-2100-52111-0000-001749-1214-00000-00000	\$510.44	
Romero, Mindy	FICA	Employer	11000-2100-52210-0000-001749-1214-00000-00000	\$165.80	\$10.63
Romero, Mindy	Medical - Presbyterian - High (P	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$103.42	\$6.63
Romero, Mindy	Medicare	Employer	11000-2100-52220-0000-001749-1214-00000-00000	\$38.80	\$2.50
Romero, Mindy	NMRHCA	Employer	11000-2100-52112-0000-001749-1214-00000-00000	\$56.24	\$3.60
Romero, Mindy	Social Worker	Employer	11000-2100-51100-0000-001749-1214-00000-00000	\$2,812.29	\$180.24
Romero, Mindy	State Unemployment Ins.	Employer	11000-2100-52500-0000-001749-1214-00000-00000	\$10.11	\$0.65
Romero, Mindy	Summer Payrolls: Basic Life	Employer	11000-2100-52312-0000-001749-1214-00000-00000	\$2.42	\$0.16
Romero, Mindy	Summer Payrolls: Medical - Presb	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$103.42	\$6.63
Romero, Mindy	Workers Comp	Employer	11000-2100-52720-0000-001749-1214-00000-00000	\$0.48	\$0.00
				3803.42	\$243.76

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042467	06/30/2025	To reclass Sarah Fielding from
		11000 to 24106 - 2025 06

Account Code	Description	Current Balance	Debit (Credit	Projected Balance
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$241.54	\$0.00	\$0.42	\$241.12
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$46,857.34	\$0.00	\$142.11	\$46,715.23
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$15,421.21	\$0.00	\$66.25	\$15,354.96
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$3,606.53	\$0.00	\$15.50	\$3,591.03
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$5,163.39	\$0.00	\$15.65	\$5,147.74
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$763.88	\$0.00	\$5.30	\$758.58
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$237,793.68	\$0.00	\$782.99	\$237,010.69
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation	\$31.62	\$0.00	\$0.15	\$31.47
04400 4000 50040 0000 004740 4440 00000 00000	Employer's Fee	400.5		40.00	400.00
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$92.54	• -	\$0.00	*
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$18,691.17	7 \$142.11	\$0.00	\$18,833.28
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$6,081.7	\$66.25	\$0.00	\$6,147.96
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,422.27	\$15.50	\$0.00	\$1,437.77
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,059.67	\$15.65	\$0.00	\$2,075.32
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.46	\$5.30	\$0.00	\$240.76
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$101,482.22	\$782.99	\$0.00	\$102,265.21
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.08	3 \$0.15	\$0.00	\$12.23
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$1,028.37	\$0.00	\$1,615,710.12
24106-0000-11012-0000-001749-0000-00000-00000	Cash	(\$25,715.74	\$0.00	\$1,028.37	(\$26,744.11)
			\$2,056.74	\$2,056.74	
			\$2,056.74	\$2,056.74	

Reclassifed funds to IDEA-B to spend down grant.

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AptaFund Version: 2025.6.27.4152

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Fielding, Sarah; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025; Created On: 7/2/2025 2:29:37 PM

Employee	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24106
Fielding, Sarah	ACE Leadership High School	Basic Life	Employer	11000-1000-52312-2000-001749-1412-00000-00000	\$2.14	\$0.4
Fielding, Sarah	ACE Leadership High School	ERB - Regular	Employer	11000-1000-52111-2000-001749-1412-00000-00000	\$723.35	\$142.1
Fielding, Sarah	ACE Leadership High School	FICA	Employer	11000-1000-52210-2000-001749-1412-00000-00000	\$337.14	\$66.2
Fielding, Sarah	ACE Leadership High School	Medicare	Employer	11000-1000-52220-2000-001749-1412-00000-00000	\$78.86	\$15.5
Fielding, Sarah	ACE Leadership High School	NMRHCA	Employer	11000-1000-52112-2000-001749-1412-00000-00000	\$79.71	\$15.6
Fielding, Sarah	ACE Leadership High School	State Unemployment Ins.	Employer	11000-1000-52500-2000-001749-1412-00000-00000	\$26.96	\$5.3
Fielding, Sarah	ACE Leadership High School	Teacher	Employer	11000-1000-51100-2000-001749-1412-00000-00000	\$3,985.41	\$782.9
Fielding, Sarah	ACE Leadership High School	Workers Comp	Employer	11000-1000-52720-2000-001749-1412-00000-00000	\$0.85	\$0.1
		·		· ·	5,234.42	\$1,028.3

[Cycle Name]: "FY24-25"

 Transaction Number
 Trans Date
 Transaction Comment

 T0042468
 06/30/2025
 To reclass salaries from 11000 to 24190 - 2025 06

Account Code	Description	Current Balance	Debit (Credit	Projected Balance
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$743.72	\$0.00	\$1.11	\$742.61
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,698.67	\$0.00	\$3.78	\$3,694.89
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,742.60	\$0.00	\$308.38	\$121,434.22
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,897.20	\$0.00	\$102.69	\$37,794.51
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$94,757.92	\$0.00	\$94.74	\$94,663.18
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,863.04	\$0.00	\$24.02	\$8,839.02
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,415.25	\$0.00	\$33.98	\$13,381.27
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,006.01	\$0.00	\$6.11	\$1,999.90
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$661,859.75	\$0.00	\$1,699.02	\$660,160.73
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$573.98	\$0.00	\$0.87	\$573.11
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.00	\$0.44	\$91.28
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$31.94	\$1.11	\$0.00	\$33.05
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$109.11	\$3.78	\$0.00	\$112.89
24190-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$10,067.68	\$308.38	\$0.00	\$10,376.06
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,353.18	\$102.69	\$0.00	\$3,455.87
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$2,708.04	\$94.74	\$0.00	\$2,802.78
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$784.23	\$24.02	\$0.00	\$808.25
24190-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,109.54	\$33.98	\$0.00	\$1,143.52
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$191.66	\$6.11	\$0.00	\$197.77
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$28,956.83	\$1,699.02	\$0.00	\$30,655.85
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$25.00	\$0.87	\$0.00	\$25.87
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$4.65	\$0.44	\$0.00	\$5.09
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$2,275.14	\$0.00	\$1,616,956.89
24190-0000-11012-0000-001749-0000-00000-00000	Cash	(\$59,376.18)	\$0.00	\$2,275.14	(\$61,651.32)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$160.49	\$0.00	\$1.12	\$159.37
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$557.86	\$0.00	\$3.82	\$554.04
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$29,554.95	\$0.00	\$141.90	\$29,413.05
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$9,472.12	\$0.00	\$50.07	\$9,422.05
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,215.41	\$0.00	\$11.71	\$2,203.70
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,256.69	\$0.00	\$15.64	\$3,241.05
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$162,835.59	\$0.00	\$781.80	\$162,053.79

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Unemployment Compensation	11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-	\$402.13	\$0.00	\$3.10	\$399.03
Medical Premiums		Unemployment Compensation				
11000-2100-52314-0000-001749-1214-00000-00000	11000-2100-52311-0000-001749-1214-00000-00000	• • • • • • • • • • • • • • • • • • • •	\$16,264.36	\$0.00	\$111.84	\$16,152.52
11000-2100-52720-0000-001749-1214-00000-00000	44000 0400 50044 0000 004740 4044 00000 00000		* 404.04	40.00	40.00	# 400.40
Compensation Employer's Fee Compensation Employer's Fee \$34.56 \$1.12 \$0.00 \$35.68 24190-2100-52312-0000-001749-1214-00000-00000 Support Services-Students-Dental \$118.02 \$3.82 \$0.00 \$121.84 24190-2100-52211-0000-001749-1214-00000-00000 Support Services-Students-Educational Retirement \$4,738.25 \$141.90 \$0.00 \$4,880.15 24190-2100-52210-0000-001749-1214-00000-00000 Support Services-Students-FICA \$1,524.36 \$50.07 \$0.00 \$1,574.43 Payments Support Services-Students-Medicare \$356.55 \$11.71 \$0.00 \$368.26 Payments Support Services-Students-Medicare \$356.55 \$11.71 \$0.00 \$368.26 24190-2100-52112-0000-001749-1214-00000-00000 Support Services-Students-Healths \$26,105.87 \$781.80 \$0.00 \$26,887.67 24190-2100-52500-0000-001749-1214-00000-00000 Support Services-Students-Gundents-G	11000-2100-52314-0000-001749-1214-00000-00000		\$121.34	\$0.00		•
24190-2100-52313-0000-001749-1214-00000-00000 Support Services-Students-Dental \$118.02 \$3.82 \$0.00 \$121.84 24190-2100-52111-0000-001749-1214-00000-00000 Support Services-Students-Educational \$4,738.25 \$141.90 \$0.00 \$4,880.15 24190-2100-52210-0000-001749-1214-00000-00000 Support Services-Students-FICA \$1,524.36 \$50.07 \$0.00 \$1,574.43 24190-2100-52220-0000-001749-1214-00000-00000 Support Services-Students-Medicare \$356.55 \$11.71 \$0.00 \$368.26 Payments Support Services-Students-ERA - Retiree \$522.08 \$15.64 \$0.00 \$537.72 4190-2100-52112-0000-001749-1214-00000-00000 Support Services-Students-Salaries \$26,105.87 \$781.80 \$0.00 \$26,887.67 24190-2100-52500-0000-001749-1214-00000-00000 Support Services-Students-Health and Unemployment Compensation \$3,421.00 \$111.84 \$0.00 \$3,532.84 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums \$3,421.00 \$11.84 \$0.00 \$3,532.84 24190-2100-52312-0000-001749-1214-00000-00000 Support Services-Students-Workers \$4.60 \$0.	11000-2100-52720-0000-001749-1214-00000-00000	11	\$21.39	\$0.00	\$0.22	\$21.17
24190-2100-52111-0000-001749-1214-00000-00000 Support Services-Students-Educational Retirement \$4,738.25 \$141.90 \$0.00 \$4,880.15 24190-2100-52210-0000-001749-1214-00000-00000 Support Services-Students-FICA Payments \$1,524.36 \$50.07 \$0.00 \$1,574.43 24190-2100-52220-0000-001749-1214-00000-00000 Support Services-Students-Medicare Payments \$356.55 \$11.71 \$0.00 \$368.26 24190-2100-52112-0000-001749-1214-00000-00000 Support Services-Students-ERA - Retiree Health \$522.08 \$15.64 \$0.00 \$537.72 24190-2100-52100-0000-001749-1214-00000-00000 Support Services-Students-Salaries \$26,105.87 \$781.80 \$0.00 \$26,887.67 24190-2100-52500-0000-001749-1214-00000-00000 Support Services-Students-Galaries \$117.07 \$3.10 \$0.00 \$120.17 24190-2100-52311-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums \$3,421.00 \$111.84 \$0.00 \$3,532.84 24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers \$4.60 \$0.22 \$0.00 \$4.82 24190-2100-52720-00000-001749-0000-000000 Support Services-Students-Workers	24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$34.56	\$1.12	\$0.00	\$35.68
Retirement Support Services-Students-FICA \$1,524.36 \$50.07 \$0.00 \$1,574.43 Payments Support Services-Students-Medicare Payments Support Services-Students-ERA - Retiree Health Support Services-Students-ERA - Retiree Payment Support Services-Students-Salaries Support Services-Students-Vision Support Services-Students-Vision Support Services-Students-Workers Support Services-St	24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$118.02	\$3.82	\$0.00	\$121.84
24190-2100-52210-0000-001749-1214-00000-00000 Support Services-Students-FICA Payments \$1,524.36 \$50.07 \$0.00 \$1,574.43 24190-2100-52220-0000-001749-1214-00000-00000 Support Services-Students-Medicare Payments \$356.55 \$11.71 \$0.00 \$368.26 24190-2100-52112-0000-001749-1214-00000-00000 Support Services-Students-ERA - Retiree Health \$522.08 \$15.64 \$0.00 \$537.72 24190-2100-51100-0000-001749-1214-00000-00000 Support Services-Students-Salaries Expense Expense \$26,105.87 \$781.80 \$0.00 \$26,887.67 24190-2100-52301-0000-001749-1214-00000-00000 Support Services-Students-Ompensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Wedical Premiums \$3,421.00 \$111.84 \$0.00 \$3,532.84 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision \$27.04 \$0.88 \$0.00 \$27.92 24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers Compensation Employer's Fee \$4.60 \$0.22 \$0.00 \$4.82 1000-0000-11012-0000-001749-0000-000000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-011012-0000-	24190-2100-52111-0000-001749-1214-00000-00000	11	\$4,738.25	\$141.90	\$0.00	\$4,880.15
Payments Support Services-Students-Medicare Payments Support Services-Students-ERA - Retiree Payments Support Services-Students-Salaries Payments Support Services-Students-Workers Payments Support Services-Students-Weight Medical Premiums Payments Support Services-Students-Workers Payments	24190-2100-52210-0000-001749-1214-00000-00000		\$1.524.36	\$50.07	\$0.00	\$1.574.43
Payments Support Services-Students-ERA - Retiree \$522.08 \$15.64 \$0.00 \$537.72		• • • • • • • • • • • • • • • • • • • •	, ,-	•	,	, ,-
24190-2100-52112-0000-001749-1214-00000-00000Support Services-Students-ERA - Retiree Health\$522.08\$15.64\$0.00\$537.7224190-2100-51100-0000-001749-1214-00000-00000Support Services-Students-Salaries Expense\$26,105.87\$781.80\$0.00\$26,887.6724190-2100-52500-0000-001749-1214-00000-00000Support Services-Students- Unemployment Compensation\$117.07\$3.10\$0.00\$120.1724190-2100-52311-0000-001749-1214-00000-00000Support Services-Students-Health and Medical Premiums\$3,421.00\$111.84\$0.00\$3,532.8424190-2100-52314-0000-001749-1214-00000-00000Support Services-Students-Vision\$27.04\$0.88\$0.00\$27.9224190-2100-52720-0000-001749-1214-00000-00000Support Services-Students-Workers Compensation Employer's Fee\$4.60\$0.22\$0.00\$4.8211000-0000-11012-0000-001749-0000-00000-00000Cash\$1,614,681.75\$1,122.10\$0.00\$1,615,803.8524190-0000-11012-0000-001749-0000-00000-00000Cash\$59,376.18\$0.00\$1,122.10\$60,498.28)	24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare	\$356.55	\$11.71	\$0.00	\$368.26
Health 24190-2100-51100-0000-001749-1214-00000-00000 Support Services-Students-Salaries Expense 24190-2100-52500-0000-001749-1214-00000-00000 Support Services-Students- Unemployment Compensation Unemployment Compensation 24190-2100-52311-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision Support Services-Students-Vis						
Expense Support Services-Students-Unemployment Compensation Support Services-Students-Health and Medical Premiums Support Services-Students-Vision Support Services-Students-Vision Support Services-Students-Workers Compensation Employer's Fee Cash Services-Students-Workers Cash Services-Students-Workers	24190-2100-52112-0000-001749-1214-00000-00000	• • • • • • • • • • • • • • • • • • • •	\$522.08	\$15.64	\$0.00	\$537.72
24190-2100-52500-0000-001749-1214-00000-00000 Support Services-Students-Unemployment Compensation \$117.07 \$3.10 \$0.00 \$120.17 24190-2100-52311-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums \$3,421.00 \$111.84 \$0.00 \$3,532.84 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision \$27.04 \$0.88 \$0.00 \$27.92 24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers Compensation Employer's Fee \$4.60 \$0.22 \$0.00 \$4.82 11000-0000-11012-0000-001749-0000-00000-00000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-11012-0000-001749-0000-00000-00000 Cash \$(\$59,376.18) \$0.00 \$1,122.10 \$60,498.28)	24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries	\$26,105.87	\$781.80	\$0.00	\$26,887.67
Unemployment Compensation 24190-2100-52311-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision Support Services-Students-Vision Support Services-Students-Vision Support Services-Students-Workers Compensation Employer's Fee Cash Support Services-Students-Workers Cash Support Services-Students-Workers Support Services-Students-Vision Support Services-Students-Vis		•				
24190-2100-52311-0000-001749-1214-00000-00000 Support Services-Students-Health and Medical Premiums \$3,421.00 \$111.84 \$0.00 \$3,532.84 24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision \$27.04 \$0.88 \$0.00 \$27.92 24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers Compensation Employer's Fee \$4.60 \$0.22 \$0.00 \$4.82 11000-0000-11012-0000-001749-0000-00000-00000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-11012-0000-001749-0000-00000-00000 Cash (\$59,376.18) \$0.00 \$1,122.10 (\$60,498.28)	24190-2100-52500-0000-001749-1214-00000-00000	11	\$117.07	\$3.10	\$0.00	\$120.17
24190-2100-52314-0000-001749-1214-00000-00000 Support Services-Students-Vision \$27.04 \$0.88 \$0.00 \$27.92 24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers Compensation Employer's Fee \$4.60 \$0.22 \$0.00 \$4.82 11000-0000-11012-0000-001749-0000-00000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-11012-0000-001749-0000-00000 Cash (\$59,376.18) \$0.00 \$1,122.10 \$60,498.28)	24190-2100-52311-0000-001749-1214-00000-00000	' '	\$3,421.00	\$111.84	\$0.00	\$3,532.84
24190-2100-52720-0000-001749-1214-00000-00000 Support Services-Students-Workers Compensation Employer's Fee \$4.60 \$0.22 \$0.00 \$4.82 11000-0000-11012-0000-001749-0000-00000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-11012-0000-001749-0000-00000 Cash (\$59,376.18) \$0.00 \$1,122.10 \$60,498.28)		Medical Premiums				
Compensation Employer's Fee 11000-0000-11012-0000-001749-0000-00000	24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$27.04	\$0.88	\$0.00	\$27.92
11000-0000-11012-0000-001749-0000-00000 Cash \$1,614,681.75 \$1,122.10 \$0.00 \$1,615,803.85 24190-0000-11012-0000-001749-0000-00000 Cash \$(\$59,376.18) \$0.00 \$1,122.10 \$(\$60,498.28)	24190-2100-52720-0000-001749-1214-00000-00000	• • • • • • • • • • • • • • • • • • • •	\$4.60	\$0.22	\$0.00	\$4.82
24190-0000-11012-0000-001749-0000-00000 Cash (\$59,376.18) \$0.00 \$1,122.10 (\$60,498.28)	11000 0000 11012 0000 001740 0000 00000 00000	, , ,	¢1 614 691 75	¢4 400 40	¢ 0.00	¢4 64E 002 0E
(***, ****)			7 /- /		•	, , ,
\$6,794.48 \$6,794.48	24190-0000-11012-0000-001749-0000-00000-00000	Casn	(\$59,376.18)	*	· / -	(\$60,498.28)
				\$6,794.48	\$6,794.48	
\$6,794.48 \$6,794.48				\$6,794.48	\$6,794.48	

Reclassified funds to CSI to spend down grant.

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Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Barria, Paz; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025;

Created On: 7/2/2025 2:40:50 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24190
Barria, Paz	Basic Life	Employer	11000-2100-52312-0000-001749-1214-00000-00000	\$5.76	1.12
Barria, Paz	Dental - High	Employer	11000-2100-52313-0000-001749-1214-00000-00000	\$19.64	3.82
Barria, Paz	ERB - Regular	Employer	11000-2100-52111-0000-001749-1214-00000-00000	\$728.97	141.90
Barria, Paz	FICA	Employer	11000-2100-52210-0000-001749-1214-00000-00000	\$257.25	50.07
Barria, Paz	Medicare	Employer	11000-2100-52220-0000-001749-1214-00000-00000	\$60.17	11.71
Barria, Paz	NMRHCA	Employer	11000-2100-52112-0000-001749-1214-00000-00000	\$80.33	15.64
Barria, Paz	Social Worker	Employer	11000-2100-51100-0000-001749-1214-00000-00000	\$4,016.37	781.80
Barria, Paz	State Unemployment Ins.	Employer	11000-2100-52500-0000-001749-1214-00000-00000	\$15.92	3.10
Barria, Paz	Summer Payrolls: Medical - Presb	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$574.54	111.84
Barria, Paz	Summer Payrolls: Vision - Davis	Employer	11000-2100-52314-0000-001749-1214-00000-00000	\$4.52	0.88
Barria, Paz	Workers Comp	Employer	11000-2100-52720-0000-001749-1214-00000-00000	\$1.15	0.22
	'		'	5,764.62	1,122.10

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Arciniega-Adams, Juan; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025; Created On: 7/2/2025 2:57:40 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24190
Arciniega-Adams, Juan	Basic Life	Employer	11000-1000-52312-1010-001749-1411-00000-00000	\$2.88	\$1.13
Arciniega-Adams, Juan	Dental - High	Employer	11000-1000-52313-1010-001749-1411-00000-00000	\$9.82	\$3.78
Arciniega-Adams, Juan	ERB - Regular	Employer	11000-1000-52111-1010-001749-1411-00000-00000	\$801.63	\$308.38
Arciniega-Adams, Juan	FICA	Employer	11000-1000-52210-1010-001749-1411-00000-00000	\$266.95	\$102.69
Arciniega-Adams, Juan	Medical - Blue Cross - Low	Employer	11000-1000-52311-1010-001749-1411-00000-00000	\$246.29	\$94.74
Arciniega-Adams, Juan	Medicare	Employer	11000-1000-52220-1010-001749-1411-00000-00000	\$62.44	\$24.02
Arciniega-Adams, Juan	NMRHCA	Employer	11000-1000-52112-1010-001749-1411-00000-00000	\$88.32	\$33.98
Arciniega-Adams, Juan	State Unemployment Ins.	Employer	11000-1000-52500-1010-001749-1411-00000-00000	\$15.88	\$6.13
Arciniega-Adams, Juan	Teacher	Employer	11000-1000-51100-1010-001749-1411-00000-00000	\$4,416.63	\$1,699.02
Arciniega-Adams, Juan	Vision - Davis Vision	Employer	11000-1000-52314-1010-001749-1411-00000-00000	\$2.26	\$0.87
Arciniega-Adams, Juan	Workers Comp	Employer	11000-1000-52720-1010-001749-1411-00000-00000	\$1.15	\$0.44
		·		5,914.25	\$2,275.14

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042469	06/30/2025	To reclass educational reimbursements from 11000 to 24154 - Gilbert Marquez and Mindy Romero

Account Code	Description	Current Balance	Debit	Cı	redit	Projected Balance
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$14	,694.70	\$0.00	\$439.60	\$14,255.10
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$6	5,678.52	\$439.60	\$0.00	\$7,118.12
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2	,240.00)	\$0.00	\$439.60	(\$2,679.60)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614	,681.75	\$439.60	\$0.00	\$1,615,121.35
				\$879.20	\$879.20	
				\$879.20	\$879.20	<u> </u>

Moved educational reimbursements to Title II to spend down grant.

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AptaFund Version: 2025.6.27.4152

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "53330"); Subtotal Element: Fund; Beginning Balances: No;

Add Budget Transactions: No Fu Account Code	Acct. Desc.	Transacti		Number	Description	Detail	Chec	Budget ActualsEn	cumbra Available
nd		on Date					k		nce
11011000-1000-53330-1010 00 -001749-0000-00000- 00000	Instruction-Professional Development	4/30/2025	Regina Vigil	Inv: 2	ELs Introduction and ACCESS training	PO: PO25-0311	2267 0	\$0.00 \$720.00	\$0.00 (\$720.00)
11000-1000-53330-1010 -001749-0000-00000- 00000 Total)						_	\$0.00 \$720.00	\$0.00 (\$720.00)
110 11000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 10/16/2024	PO: PO25-0153	2258 3	\$0.00\$1,820.00	\$0.00 (\$1,820.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000		4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 11/20/2024	PO: PO25-0153	2258 3	\$0.00\$1,820.00	\$0.00 (\$1,820.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/2/2025	Julie Jaynes	Inv: 03312025	Educational reimbursement. NMPED Cybersource- \$60.00	PO: PO25-0178	2258 9	\$0.00 \$60.00	\$0.00 (\$60.00)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/30/2025	Kathleen Freyer	Inv: 04232025	Educational reimbursement. Wester Governors University	PO: PO25-0179	2265 9	\$0.00\$2,000.00	\$0.00 (\$2,000.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/30/2025	Paz Barria	Inv: 04232025	Educational reimbursement. PESI - \$106.36 CE4Less - \$39.96	PO: PO25-0154	2266 6	\$0.00 \$146.32	\$0.00 (\$146.32)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	5/22/2025	angie@k12accounting.c om		To reclass PD from 11000 to 24190 - Caretactics 00320	J/E: To reclass PD from 11000 to 24190 - Caretactics 00320		\$0.00 (\$1,900.0 0)	\$0.00\$1,900.00
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	5/29/2025	Cooperative Educational Services	Inv: 36- 055233	Therapist/Trainer Fees: Thomas House	PO: PO25-0298	2278 5	\$0.00\$1,416.78	\$0.00 (\$1,416.7 8)
110 11000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	6/6/2025	The Big Picture Company, Inc.	Inv: 0000004588	Big Picture Learning Conference registration - in Providence, Rhode Island on July 21 - 24 2025	PO: PO25-0316	1048 671	\$0.00\$1,700.00	\$0.00 (\$1,700.0 0)
110 <mark>11000-2200-53330-0000</mark> 00 -001749-0000-00000- 00000	OSupport Services- Instruction-Professional Development	6/11/2025	Gilbert Marquez	Inv: 06092025	Educational reimbursement. PRAXIS - \$130.00 \$133.90 \$25.70	PO: PO25-0201	2281 8	\$0.00 \$289.60	\$0.00 (\$289.60 <u>)</u>
110 11000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	6/11/2025	Tamara Motley	Inv: 06102025	reimbursement. CNM - payment made of half of tuition \$495.00	PO: PO25-0183	2284 4	\$0.00 \$495.00	\$0.00 (\$495.00)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	6/20/2025	Mindy Romero	Inv: 06132025	Educational reimbursement. NM RLD - \$150.00	PO: PO25-0395	<mark>2291</mark> 0	\$0.00 \$150.00	\$0.00 (\$150.00)

7/2/2025 3:13:52 PM Page 1

REIMBURSEMENT REQUEST FORM





1240 Bellamah Ave. NW Albuquerque, NM 87104

Date:	June 13, 2025
Name:	Mindy Romero
Sign Here:	Mindy Romero

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SU	PPLIES NEEDED:		JUSTIFICATION FOR PURCHASE:	
ᅜ	CHECK BOX FOR TUITION REIMBURSEMENT		P025-0395	
Date	Purchased From	Amount	Description	Finance Office Only
6/10/2025	S NM RLD	150.00	Scense fee	
	Total Amount To Be Reimbursed	150.00		

PLEASE NOTE:

- This form is to be used for non-travel expenses and for tuition reimburements only.
 You may include multiple receipts on this form.
 All purchases must have a Purchase Order in place.

- 4. Do not request reimbursement for sales tax.
- 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

····IMPORTANT····	
	Signature - supplies check
Requested supplies are not available in storage.	×
225 W. L	(Lise Lopez or Carls Grossetete)



Receipt

Date: 10-06-2025

Order Number: 0goeq00000012snAAA1749577691683

Thank you! Your application has been submitted successfully. You may check the status of your application by logging into your Portal at any time. Department staff will contact you if additional information or documentation is needed to complete the review of your application. Once your application is approved, you will receive an email notifying you of the update and how you can access your records and a digital copy of your license on the Portal.

Billing Information

Mindy Romero Mindy Romero 109 Sombrero Loop NE Albuquerque NM US 87113

minmead@yahoo.com 5052638067

Payment Details

Order Total

Electronic Check

<mimeattachment.gif> Total amount \$150.00

Account Number: xxxxxxx2855 <mime-

attachment.gif>

Routing Number: xxxxx2192 <mime-

attachment.gif>

This digital copy of your license is to be used for limited purposes only and does not replace the official license issued and mailed by the New Mexico Regulation and Licensing Department. This digital copy may be used for insurance credentialing or for other limited purposes when an official license is not available. This digital copy should not be used for public display, except for temporary purposes, if the license is required to be displayed at the licensee's primary place of business. Additional copies or replacements of an official license may be ordered for a fee online through the licensing portal.



State of New Mexico

Board of Social Work Examiners

HEREBY CERTIFIES THAT

Mindy Romero

HAVING GIVEN SATISFACTORY EVIDENCE OF THE COMPLETION OF PROFESSIONAL AND OTHER REQUIREMENTS PRESCRIBED BY LAW IS GRANTED A LICENSE TO PRACTICE IN THE STATE OF NEW MEXICO

Licensed Master Social Worker (LMSW)

License No. M-2621

Issued 11/29/1994

Expires 07/01/2027

THIS LICENSE SHOULD BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS OR AS REQUIRED BY LAW



HIGHLANDS UNIVERSITY

FACUNDO VALDEZ SCHOOL OF SOCIAL WORK Continuing Education Units

This Certificate of Continuing Education Hours is for Two Concurrent Semesters

Total: 13 CEU's

Romero, Mindy

has earned continuing education units for providing field instruction and supervision during the 2023-2024 Academic Year.

August 14, 2023-July 26, 2024



Tamon Milden

Tamara Thiedeman, LCSW
Field Education Director
New Mexico Highlands University
Facundo Valdez School of Social Work

The School of Social Work is an approved provider of Continuing Education Units by the New Mexico Board of Social Work Examiners

Y0)S



NEW MEXICO HIGHLANDS UNIVERSITY.

FACUNDO VALDEZ SCHOOL OF SOCIAL WORK Continuing Education Units

This Certificate of Continuing Education Hours is for Two Concurrent Semesters

Total: 13 CEU's

Mindy Romero

S(0)S

has earned continuing education units for providing field instruction and supervision during the

2024-2025 Academic Year.



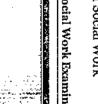


Anna Nelson, PhD, LCSW Interim Dean New Mexico Highlands University Facundo Valdez School of Social Work

The School of Social Work is an approved provider of Continuing Education Units by the New Mexico Board of Social Work Examiners

205





Certificate of Continuing Education Hours

Practicum Education Instructor, 2024-2025

New Mexico State University

This certificate of Social Work Continuing Education Hours is awarded to

Mindy Romero

Total Contact hours: 12

May 20, 2025



Mary Nienow, Ph.D.

Director & Associate Professor

Mary Him

BE BOLD. Shape the Future. **School of Social Work**

These Social Work CEU's are Approved by NASW-NM. The licensee must maintain proof of continuing education courses taken for the past four (4) years. The board reserves the right to audit a licensee's continuing education records as it deems necessary. Counseling and social work CEU's are reciprocal

CERTIFICATE OF COMPLETION

Mindy Romero

has successfully completed

Nonviolent Crisis Intervention®

3rd Edition

Initial Training - Classroom Only

This certificate provides the evidence that the above named person has completed the above training program.

April 04, 2025

Date of Completion:

Services Valid Until: April 04, 2026

Organization: Cooperative Educational

Instructor: Thomas House

Blue Card ID: NCI366B60D Hours: 12

CRISIS PREVENTION INSTITUTE

Susan Driscoll CPI President

Mindy Romero

EdUprising Conference

March 7, 2025 - March 8, 2025

Albuquerque Convention Center 401 2nd Street Northwest Albuquerque, NM 87102

Self-Selected Training for Cultural Training

Embracing Equity: Cultural Humility

ACE professional Development

Natane Lim, Project Manager MSOL

October 16, 2024: 1:30 to 3:00 (1.5 hrs) November 20, 2024: 1:30 to 3:00 (1.5 hrs)

Uncomfortable Conversations with a Black Boy, Audio book

By Emmanuel Acho

March 5 - March 10, 2024

5 hours

ACE Leadership High School School Year - 2024 -2025

Request for Educational Assistance Application

Date: 06 1 7 2				
Employee name:	Mundy Rome	$\mathcal{S}_{\mathcal{O}}$ Job title: $\mathcal{S}_{\mathcal{O}}$	icial Worker	
	Development		•	
Course(s): _		Course enrollment dates:	to	
-		Course enrollment dates:	to	
		Course enrollment dates:	to	
Licensure Fe	90 8			
☐ Micro-Crede	ntials			
Certfication	Expenses			
Other Expen				
Degree/Certification	n/Licensure sought (if applica	able): Licensed Mas	ster Social Work	<
Name of institution:	New Mexico Rec	gulation Elicensur	n Deptemsw)	
	on: <u>2550 Cerril</u>			
	Santa Fe	NM 87505		
Expenses:				
Tuition:	\$			
Fees:	\$150.00			
Books/materials:	\$			
Total cost:	\$ 150.00			
Development object	tive (what long-term goal is	this program/course intended to	o help you reach):	
Social	work license	is required to	be	
renewed.	every 2 yea	rs. Social Wor	K Services	
cannot	e provided w	out a current	- License.	
All Socia	Lubork license	is expire the lo	ist day of	
June even	yother year			
	.) []			

Pa	_	e	1	3	۵	of	1	17	'n	

If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that a Purchase Order must be in place <u>before any expenses for reimbursements are</u>
<u>incurred</u>. Also, if this request is approved, reimbursement will be contingent upon successful completion of
your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary
documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing
your reimbursement.

DIRECTO	R RECOMMENDATION
Approved	
[] Not approved	
Reason:	or Hotel Transport of the Line
Does this application meet the established policy? [] Yes [] No	guidelines of the educational assistance progra
Ca. 11	(11/75
Cas	6/1/00

Purchase Order Number:

PURCHASE ORDER

Original Copy

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

PO Number: PO25-0395

BILL TO:

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

TO:

Mindy Romero 109 Sombrero Loop NE Albuquerque NM 87113

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 06/01/2025

Change Number: 0

Quote Number:

Quote Notes: M.RomeroRG-Operational Funds

1	'K Numb	er: 1348	PO Type:	Dollar Amount			
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	00 Ea		Educational reimbursement. 11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00	\$2,000.00	0.00%	\$2,000.00
Comm	ents: E	ducational R	teimbursement		Subt Shipp	Tax:	\$2,000.00 \$0.00 \$0.00
					TOT	`AL:	\$2,000.00

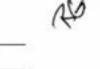
IMPORTANT PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

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

REIMBURSEMENT REQUEST FORM





1240 Bellamah Ave. NW Albuquerque, NM 87104

Date: June 9, 2025 Name: Gilbert Marquez Gilbert Marquez Sign Here:

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUI	PPLIES NEEDED:	344	JUSTIFICATION FOR PURCHASE:	
Ø	CHECK BOX FOR TUITION REIMBURSEMENT		PO25-0201	
Date	Purchased From	Amount	Description	Finance Office Only
2/02/266 2025	Praxis	130.00	registration	
5/11/2025	Praxis		registration	
4/27/2025	Praxis		Test Prep	
			/	
	Total Amount To Be Reimbursed:	289.60	1	

PLEASE NOTE:

- This form is to be used for non-travel expenses and for tuition reimburements only.
 You may include multiple receipts on this form.
- 3. All purchases must have a Purchase Order in place .
- 4. Do not request reimbursement for sales tax.
- 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

····IMPORTANT····	
	Signature - supplies check
Requested supplies are not available in storage	*
	(Lisa Lopez or Carla Grossetete)













< Back

Test Taker Information

Name Gilbert Marquez

8705 Alvera Ave SW , Albuquerque , NM, 87121, USA

Date of Birth February 17, 1982

Candidate ID 12184183

Address

Email Address gmmarquez13@gmail.com

Test Registration Information

Test Information	Detail	Code	Additional Information	Price
Test	Social Studies: Content Knowledge	5081	-	\$130.00
Plan For The Test	Complete the at-home security checklist before your appointment	-	-	
Tost Center	Remote Testing	At-Home	•	-
Test Date and Reporting Time	Monday, June 02, 2025 11:00 AM MDT	·		-
Educator Preparation Program	You have not selected an Educator Preparation Program for this order	-	-	
Score Recipients	NM PUBLIC EDUCATION DEPT 300 DON GASPAR AVE, NM, 875012786	8685	Autometic Score Recipient	-

Total Surcharge \$0.00

> Subtotal \$130.00

> > \$0.00 Tax

\$130.00 Total

1/3









Practice Test Social Studies: Content Knowledge (5081) -Form 1 To access your interactive practice test, go to practice.ets.org and enter your serial number. Your subscription is valid for 90 days after the first use, or 10 uses, whichever comes first.

Serial Number: PRS061MEymdSSX9kap

\$0.00

\$0.00

Purchase Total

Payment Received

May 11, 2025

Payment Method

MasterCard

Payment Amount

\$133.90

Payment Details

Test Purchase

Type	Item	Price
Registration Total for	Social Studies: Content Knowledge (5081)	\$130.00
	PRAXIS IPT: Social Studies. Content Knowledge (5081) — Form 1 REG	\$0.00

Subtotal \$130,00

Online Service Fee \$3.90

ax \$0.00

Total for Order \$133.90









< Back

Test Taker Information

Name

Gilbert Marquez

Address

8705 Alvers Ave SW, Albuquerque, NM, 87121, USA

Date of Birth

February 17, 1982

Candidate ID

12184183

Email Address

gmmarquez13@gmail.com

Test Preparation Information

Digital Test Preparation	Access	Price	Tax
Practice Test: Social Studies: Contant Knowledge (6081) - Form 2	To access your interactive practice test, go to <u>practice.ets.org</u> and enter your serial number. Your subscription is valid for 90 days after the first use, or 10 uses, whichever comes first. Serial Number: PRSOBIAXompwohuldg	\$24.95	\$0.00

Purchase Total

Payment Received

April 27, 2025

Payment Method

MasterCard

Payment Amount

\$25.70

Payment Details

Test Prep Purchase





Subtotal \$24.95

Online Service Fee \$0.75

Tax \$0.00

Total for Order \$25.70

/

General 🗸

Support v

Engage with Us. >

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GILBERT MARQUEZ

Report Date: June 6, 2025 Candidate ID Number: 12184183

Social Security Number (Last Four Digits): 7698

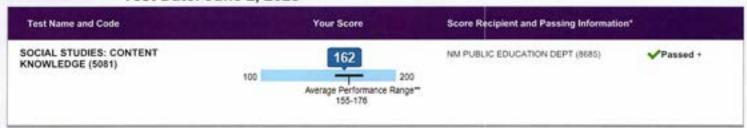
Date of Birth: 02/17/1982 Gender: M

Institution Where Relevant Training Was Received: (1) Undergraduate Major: Prefer to not respond Graduate Major: Prefer to not respond Educational Level: Prefer to not respond



Your Most Recent Test Results

Test Date: June 2, 2025



- * The passing information in Section I pertains only to your most recent test results for any score recipients selected with your registration. If you have taken one of these tests previously, check Your Highest Scores and Överall Passing Status in Section II for your highest score. If no passing information is displayed, you did not select a score
- "Average Performance Range The range of scaled scores earned by the middle 50 percent of the test takers taking the test. It provides an indication of the difficulty of the test. Average Performance Range is not computed when fewer than 30 test takers take this form of the test.
- + Score automatically reported to state licensing agency.
- (I) Information not provided or incorrectly gridded.

Your Highest Scores and Overall Passing Status

To see your highest scores and overall passing status (for any score recipients selected for your most recent tests), go to SECTION II.

Details on Your Most Recent Results

To see category scores for your most recent tests, go to SECTION III.

ETS will retain your score for 10 years for reporting purposes. For more information on interpreting your scores, refer to "Understanding Your Praxis Scores" available at www.ets.org/praxis. Further information on state requirements is also available online.



GILBERT MARQUEZ

Report Date: June 6, 2025 Candidate ID Number: 12184183



Your Highest Scores and Overall Passing Status

Below are your highest test scores from the past 10 years and the overall passing status (for any score recipients selected for your most recent tests). Passing status is based on the passing score in effect on the test date or on the date reported. Scores are not reported if test is not required by the score recipient. Score recipients reserve the right to accept the reporting of scores but not necessarily the Passed/Not Passed status. Passed/Not Passed information is not provided if more than one qualifying score is used for a test, if qualifying score is not available, or if test taken is not used by the score recipient.

■ NM PUBLIC EDUCATION DEPT (8685)

Test Name and Code	Your Highest Score	Required Minimum Score	Qualifying Score	Score Reported	Overall Passed / Not Passed Status	Test Date
SOCIAL STUDIES: CONTENT KNOWLEDGE (5081)	162		154	YES	✓ Passed	June 2, 2025
PLT: GRADES 7-12 (5624)	180		157	YES	✓ Passed	June 20, 2023



GILBERT MARQUEZ

Report Date: June 6, 2025 Candidate ID Number: 12184183



Details on Your Most Recent Test Results Test Date: June 2, 2025

Test / Test Category *	Your Raw Points Earned	Average Performance Range **	
I. UNITED STATES HISTORY	12 out of 22	10 - 15	
II. WORLD HISTORY	13 out of 22	10 - 16	
III. GOVERNMENT/CIVICS/POLITICAL SCIENCE	15 out of 23	11 - 17	
IV. GEOGRAPHY	10 out of 16	8 - 11	
V. ECONOMICS	11 out of 16	7 - 11	
VI. BEHAVIORAL SCIENCES	6 out of 11	5 - 9	

^{*} Category-level information indicates the number of test questions answered correctly for relatively small subsets of the questions. Because they are based on small numbers of questions, category scores are less reliable than the official scaled scores, which are based on the full sets of questions. Furthermore, the questions in a category may vary in difficulty from one test to another. Therefore, the category scores of individuals who have taken different forms of the test are not necessarily comparable. For these reasons, category scores should not be considered a precise reflection of a candidate's level of knowledge in that category and ETS recommends that category information not be used to inform any decisions affecting candidates without careful consideration of such inherent lack of precision.

^{**} The range of scores earned by the middle 50% of a group of test takers who took this form of the test at the most recent national administration or other comparable time period. N/C means that this range was not computed because fewer than 30 test takers took this form of the test or because there were fewer than 8 questions in the category or, for a constructed-response module, fewer than 8 points to be awarded by the raters. N/A indicates that this test section was not taken and, therefore, the information is not applicable.

ACE Leadership High School School Year - 2024 -2025

Request for Educational Assistance Application

Date: Emplo	4-14-25 Oyee name: Gr. bert Wargu	ez Job title: Project	- Teacher
Image: square of the point of	Professional Development Course(s):		
		Course enrollment dates:	
		Course enrollment dates:	
区	Licensure Fees		
	Micro-Credentials		
\boxtimes	Certfication Expenses		
\square	Other Expenses		
Degre	e/Certification/Licensure sought (if applicable	e): 7-12 Social Stud	ies Tealing license
Name	of institution: NMPED 1 + 10	CX: 5 10511.1	
Exper			
Tuition Fees: Books Total	/materials: \$\frac{13000}{403.89} \tag{ cost.}	Paxis 5081 test- f Straig Materials , actice tests	
Develo		5081 Social Studios Colo	you reach): I Knowledge Jassia Hu toahia

incurred. Also, if this request is approved your request, such as a passing grade/co	be in place <u>before any expenses for reimbursements are</u> d, reimbursement will be contingent upon successful completion of impletion of courses, training, etc. Please ensure that all necessary all transcript, certificates of completions, etc., are provided for processing
Employee Signature	4-/4-25 Date
DIREC	TOR RECOMMENDATION
Approved	
[] Not approved Reason:	
Facility Co.	Facility of State of Control of C
	shed guidelines of the educational assistance program
Cox M Executive Director Signature	<u>4-11-4</u> -14-25 Date
Purchase Order Number:	

If seeking a degree program, please attach a brief outline of the courses included in the program from the

PURCHASE ORDER

Original Copy



PO Number: PO25-0201

BILL TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 10/28/2024

Change Number: 0

TO:

Gilbert Marquez

8705 Alvera Ave SW

Albuquerque NM 87121

Quote Number:

Quote Notes: G.MarquezRG-Operational Funds

	K Numi	per: 1120	PO Type:	Dollar Amount			
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	00 Ea		Educational reimbursement. 11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00	\$2,000.00	0.00%	\$2,000.00
Comm	ents: B	ducational F	Reimbursement .			total: Tax: ping:	\$2,000.00 \$0.00 \$0.00
					TO:	ΓAL:	\$2,000.00

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.

Ву

Authorized Signature

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042634	06/30/2025	Reclass over expenditure from
		24101 to 11000

Account Code	Description	Current Balance	Debit	Credit		Projected Balance
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,371.3	6 \$(0.00	\$112.00	\$17,259.36
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$29,380.3	3 \$11:	2.00	\$0.00	\$29,492.33
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,982.8	0 \$(0.00	\$112.00	\$1,619,870.80
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,495.86	s) \$11:	2.00	\$0.00	(\$33,383.86)
			\$22	1.00	\$224.00	Ī
			\$22	1.00	\$224.00	

Overspent in one object code of Title I and moved it to Operational.

7/2/2025 4:47:38 PM Page 1

AptaFund Version: 2025.6.27.4152

Account Summary Report

Support Services-Students

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] = "24101"); Subtotal By Account Type: No;

Include Unposted Transactions: No; Budget Category: [All] Account Code Description Actual (Date **Budget (YTD)** Actual (YTD) Encumbrance Available (YTD) % of Budget Range) (YTD) 24101-1000-51100-1010-001749-1411-Instruction-Salaries Expense \$6,766.08 \$51,513.00 \$51,662.70 \$0.00 (\$149.70)100.29 00000-00000 24101-1000-52111-1010-001749-1411-Instruction-Educational Retirement \$1,228.04 \$9.350.00 \$9.376.78 \$0.00 (\$26.78)100.28 00000-00000 24101-1000-52112-1010-001749-1411-Instruction-ERA - Retiree Health \$135.32 \$1,031.00 \$1,033.23 \$0.00 (\$2.23)100.21 00000-00000 24101-1000-52210-1010-001749-1411-Instruction-FICA Payments \$419 18 \$3.194.00 \$3,200,74 \$0.00 (\$6.74)100 21 00000-00000 24101-1000-52220-1010-001749-1411-Instruction-Medicare Payments \$98.02 \$747.00 \$748.47 \$0.00 (\$1.47)100.19 00000-00000 65.42 24101-1000-52312-1010-001749-1411-Instruction-Life \$5.80 \$70.00 \$45.80 \$0.00 \$24.20 00000-00000 24101-1000-52314-1010-001749-1411-Instruction-Vision \$8.80 \$123.00 \$60.42 \$0.00 \$62.58 49.12 00000-00000 24101-1000-52500-1010-001749-1411-\$19.58 \$85.14 \$0.00 \$95.86 47.03 Instruction-Unemployment Compensation \$181.00 00000-00000 24101-1000-52710-1010-001749-1411-Instruction-Workers Compensation Premium \$0.00 \$919.00 \$919.00 \$0.00 \$0.00 100.00 00000-00000 24101-1000-52720-1010-001749-1411-Instruction-Workers Compensation \$5.72 \$0.00 57.20 \$1.16 \$10.00 \$4.28 00000-00000 Employer's Fee Subtotal of Element: [Function] 1000 -\$8,681,98 \$67.138.00 \$67.138.00 \$0.00 \$0.00 100.00 Instruction 24101-2100-51100-0000-001749-1214-Support Services-Students-Salaries Expense \$14,728.74 \$95,532.28 \$95,711.78 \$0.00 (\$179.50)100.18 00000-00000 24101-2100-52111-0000-001749-1214-Support Services-Students-Educational \$2.673.24 \$17.079.00 \$17.371.36 \$0.00 (\$292.36)101.71 00000-00000 Retirement Support Services-Students-ERA - Retiree 24101-2100-52112-0000-001749-1214-\$294.56 \$1,880.00 \$1,914.16 \$0.00 (\$34.16)101.81 00000-00000 24101-2100-52210-0000-001749-1214-Support Services-Students-FICA Payments \$846.83 \$5.511.00 \$5.537.74 \$0.00 (\$26.74)100.48 00000-00000 24101-2100-52220-0000-001749-1214-Support Services-Students-Medicare \$198.06 \$1,289.00 \$1,295.13 \$0.00 (\$6.13)100.47 00000-00000 **Payments** 24101-2100-52311-0000-001749-1214-Support Services-Students-Health and \$1.577.10 \$9.598.00 \$9.416.55 \$0.00 \$181.45 98.10 00000-00000 **Medical Premiums** 52.98 24101-2100-52312-0000-001749-1214-Support Services-Students-Life \$13.64 \$154.00 \$81.59 \$0.00 \$72.41 00000-00000 24101-2100-52313-0000-001749-1214-Support Services-Students-Dental \$24.36 \$148.00 \$147.68 \$0.00 \$0.32 99.78 00000-00000 24101-2100-52314-0000-001749-1214-Support Services-Students-Vision \$4.92 \$30.00 \$29.72 \$0.00 \$0.28 99.06 00000-00000 24101-2100-52500-0000-001749-1214-Support Services-Students-Unemployment \$52.96 \$370.72 \$100 /8 00.02 \$171.24 53.80 Reclass to 11000 00000-00000 Compensation 24101-2100-52710-0000-001749-1214-Support Services-Students-Workers \$0.00 \$1.676.00 \$1.676.00 \$0.00 \$0.00 100.00 00000-00000 Compensation Premium 24101-2100-52720-0000-001749-1214-Support Services-Students-Workers \$2.69 \$12.00 \$10.81 \$0.00 \$1.19 90.08 00000-00000 Compensation Employer's Fee Subtotal of Element: [Function] 2100 -\$20,417,10 \$133,280,00 \$133,392,00 \$0.00 (\$112.00)100.08

7/2/2025 4:45:33 PM Page 1

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2200-53711-0000-001749-0000- 00000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,451.00	\$1,339.00	\$0.00	\$112.00	92.28
Subtotal of Element: [Function] 2200 - Support Services-Instruction	·	\$0.00	\$1,451.00	\$1,339.00	\$0.00	\$112.00	92.28
Subtotal of Element: [Fund] 24101 - Title - IASA	I	\$29,099.08	\$201,869.00	\$201,869.00	\$0.00	\$0.00	100.00
Grand Total	_	\$29,099.08	\$201,869.00	\$201,869.00	\$0.00	\$0.00	100.00

7/2/2025 4:45:33 PM Page 2

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042702	06/30/2025	To reclass intern stipends from
		27552 to 26244

Account Code	Description	Current Balance	Debit (Credit	Projected Balance
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$118,630.00	\$0.00	\$6,504.61	\$112,125.39
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$0.00	\$6,504.61	\$0.00	\$6,504.61
27552-0000-11012-0000-001749-0000-00000-00000	Cash	(\$116,625.31)	\$6,504.61	\$0.00	(\$110,120.70)
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$141,723.87	\$0.00	\$6,504.61	\$135,219.26
		-	\$13,009.22	\$13,009.22	2
		-	\$13,009.22	\$13,009.22	

Intern stipends went over budget in Innovation Zone fund and moved stipends to Foundation Grant.

7/2/2025 7:17:03 PM Page 1

AptaFund Version: 2025.6.27.4152

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] = "27552"); Subtotal By Account Type: No; Include Unposted Transactions: No: Budget Category: [All]

Include Unposted Transactions: No; Budge Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
		Range)	• ,		(YTD)		· ·
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$823.59	\$16,706.00	\$15,955.96	\$0.00	\$750.04	95.51
00000-00000	Instruction Additional Companyation	006 750 75	¢106 750 00	¢440 620 00	\$0.00	(\$44 QQQ QQ)	111.12
27552-1000-51300-3000-001749-1621- 00000-00000	Instruction-Additional Compensation	\$26,758.75	\$106,750.00	\$118,630.00	\$0.00	(\$11,880.00)	111.12
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$149.49	\$3,032.00	\$2,896.06	\$0.00	\$135.94	95.51
00000-00000		*******	70,000	+= ,	*****	*	
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$16.47	\$100.00	\$319.14	\$0.00	(\$219.14)	319.14
00000-00000							
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$51.03	\$811.00	\$988.86	\$0.00	(\$177.86)	121.93
00000-00000	In the estimation Madiana Daymanta	¢44.04	¢200.00	#004.00	#0.00	(004.00)	445.05
27552-1000-52220-1010-001749-1411- 00000-00000	Instruction-Medicare Payments	\$11.94	\$200.00	\$231.30	\$0.00	(\$31.30)	115.65
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$1.04	\$35.00	\$16.20	\$0.00	\$18.80	46.28
00000-00000	motidodon Eno	Ψ1.04	Ψ00.00	Ψ10.20	ψ0.00	ψ10.00	40.20
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.51	\$24.00	\$8.79	\$0.00	\$15.21	36.62
00000-00000							
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$2.97	\$91.00	\$13.86	\$0.00	\$77.14	15.23
00000-00000		40.00	#740.00	4710.00	40.00	#0.00	100.00
27552-1000-52710-1010-001749-1411- 00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$712.00	\$712.00	\$0.00	\$0.00	100.00
27552-1000-52720-1010-001749-1411-	Instruction-Workers Compensation	\$0.21	\$5.00	\$1.78	\$0.00	\$3.22	35.60
00000-00000	Employer's Fee	Ψ0.21	ψ5.00	Ψ1.70	ψ0.00	Ψ0.22	33.00
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	0.00
00000-00000							
27552-1000-55817-3000-001749-0000-	Instruction-Student Travel	\$8,700.00	\$11,520.00	\$18,600.00	\$0.00	(\$7,080.00)	161.45
00000-00000		40.000.07	405 404 00	400.070.54	40.00	#5.004.40	70.04
27552-1000-56118-1010-001749-0000- 00000-00000	Instruction-General Supplies and Materials	\$3,688.37	\$25,404.00	\$20,079.54	\$0.00	\$5,324.46	79.04
27552-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$91.14	\$0.00	(\$91.14)	0.00
00000-00000	matidotion-ocheral oupplies and materials	ψ0.00	ψ0.00	ΨΟΙ.ΙΨ	ψ0.00	(ψ51.14)	0.00
27552-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$1,479.99	\$1,750.00	\$1,579.98	\$0.00	\$170.02	90.28
00000-00000	,	, ,	• •	, ,	·		
Subtotal of Element: [Function] 1000 -		\$41,684.36	\$173,620.00	\$180,124.61	\$0.00	(\$6,504.61)	103.75
Instruction	0 10 1 01 1 01 1 5	40.004.00	400 005 00	400 000 04	40.00	(04.04)	100.00
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$8,381.99	\$63,825.00	\$63,826.04	\$0.00	(\$1.04)	100.00
00000-00000 27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$1,521.32	\$13,000.00	\$11,584.37	\$0.00	\$1,415.63	89.11
00000-00000	Retirement	Ψ1,321.32	Ψ13,000.00	ψ11,504.57	Ψ0.00	Ψ1,413.03	09.11
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$167.64	\$798.00	\$1,276.48	\$0.00	(\$478.48)	159.95
00000-00000	Health	•	·	. ,	•	,	
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$519.49	\$3,822.00	\$3,955.73	\$0.00	(\$133.73)	103.49
00000-00000							
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$121.49	\$579.00	\$925.19	\$0.00	(\$346.19)	159.79
00000-00000 27552-2100-52312-0000-001749-1211-	Payments Support Services-Students-Life	\$10.48	\$35.00	\$58.68	\$0.00	(\$22.60)	167.65
2/352-2100-52312-0000-001/49-1211- 00000-00000	Support Services-Students-Life	φ10.40	φου.00	φυσ.00	φυ.υυ	(\$23.68)	107.00
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$5.31	\$24.00	\$37.59	\$0.00	(\$13.59)	156.62
00000-00000	11	72.0.	+= ••	+	+5.55	(+::::0)	

7/2/2025 7:14:36 PM Page 1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042703	06/30/2025	To reclass educational
		reimbursement - Kathleen
		Freyer & Tamara Motley

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$14,255.1	0 \$0.0	0 \$2,495.00	\$11,760.10
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$7,118.1	2 \$2,495.0	0 \$0.00	9,613.12
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,870.8	\$2,495.0	0 \$0.00	\$1,622,365.80
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,679.60) \$0.0	0 \$2,495.00	0 (\$5,174.60)
			\$4,990.0	0 \$4,990.0	<u>0</u>
			\$4,990.0	0 \$4,990.0	<u> </u>

Moving educational reimbursements from Operational to Title II to spend down funds.

7/2/2025 7:26:51 PM Page 1

AptaFund Version: 2025.6.27.4152

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "53330"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No. Add English Transactions: N

Add Budget Transactions: No										
Fu Account Code	Acct. Desc.	Transacti	Name	Number	Description	Detail	Chec	Budget	ActualsEnd	umbra Available
nd 11011000-1000-53330-1010	Unatruction Professional	on Date	Regina Vigil	Inv: 2	ELs Introduction and	PO: PO25-0311	k 2267	¢0.00	\$720.00	nce \$0.00 (\$720.00)
00 -001749-0000-00000- 00000	Development	4/30/2025	Regina vigii	IIIV. Z	ACCESS training	PO. PO25-0311	0	\$0.00	\$720.00	\$0.00 (\$720.00)
11000-1000-53330-1010 -001749-0000-00000-)						_	\$0.00	\$720.00	\$0.00 (\$720.00)
00000 Total										
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 10/16/2024	PO: PO25-0153	2258 3	\$0.00\$	1,820.00	\$0.00 (\$1,820.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	•	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 11/20/2024	PO: PO25-0153	2258 3	\$0.00\$	1,820.00	\$0.00 (\$1,820.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000		4/2/2025	Julie Jaynes	Inv: 03312025	Educational reimbursement. NMPED Cybersource- \$60.00	PO: PO25-0178	2258 9	\$0.00	\$60.00	\$0.00 (\$60.00)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/30/2025	Kathleen Freyer	Inv: 04232025	Educational reimbursement. Wester Governors University	PO: PO25-0179	<mark>2265</mark> 9	\$0.00\$	2,000.00	\$0.00 (\$2,000.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	4/30/2025	Paz Barria	Inv: 04232025	Educational reimbursement. PESI - \$106.36	PO: PO25-0154	2266 6	\$0.00	\$146.32	\$0.00 (\$146.32)
110 11000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	5/22/2025	angie@k12accounting.c om		CE4Less - \$39.96 To reclass PD from 11000 to 24190 - Caretactics 00320	J/E: To reclass PD from 11000 to 24190 - Caretactics 00320		\$0.00 (\$1,900.0 0)	\$0.00\$1,900.00
110 11000-2200-53330-0000 00 -001749-0000-00000- 00000	•	5/29/2025	Cooperative Educational Services	Inv: 36- 055233	Therapist/Trainer Fees: Thomas House	PO: PO25-0298	2278 5	\$0.00\$	1,416.78	\$0.00 (\$1,416.7 8)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000		6/6/2025	The Big Picture Company, Inc.	Inv: 000004588	Big Picture Learning 8 Conference registration - in Providence, Rhode Island on July 21 - 24 2025	PO: PO25-0316	1048 671	\$0.00\$	1,700.00	\$0.00 (\$1,700.0 0)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	O Support Services- Instruction-Professional Development	6/11/2025	Gilbert Marquez	Inv: 06092025	Educational reimbursement. PRAXIS - \$130.00 \$133.90	PO: PO25-0201	2281 8	\$0.00	\$289.60	\$0.00 (\$289.60)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	6/11/2025	Tamara Motley	Inv: 06102025	\$25.70 Educational reimbursement. CNM - payment made of half of tuition \$495.00	PO: PO25-0183	2284 4	\$0.00	\$495.00	\$0.00 (\$495.00)
11011000-2200-53330-0000 00 -001749-0000-00000- 00000	Support Services- Instruction-Professional Development	6/20/2025	Mindy Romero	Inv: 06132025	Educational reimbursement. NM RLD - \$150.00	PO: PO25-0395	2291 0	\$0.00	\$150.00	\$0.00 (\$150.00)

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REIMBURSEMENT REQUEST FORM

Date:	April 23, 2025
Name:	Kathleen Freyer
Sign Here:	Kathleen Freyer



1240 Bellamah Ave. NW Albuquerque, NM 87104



-	FARE	OT A DI	E MOUNT	DECEMBE	TO THE	CODE
				RECEIPTS		

RIPTION OF SUPPLIES	NEEDED:		JUSTIFICATION FOR PURCHASE:	
CHECK BOX FOR TUITION REIMBURSEMENT			PO24-0179	No.
Date	Purchased From	Amount	Description	Finance Office Only
4/17/2025 Wester	m Governors University	4,125.00	Tuition, books, fees	
			10	
	Total Amount To Be Reimbursed:	2,000.00		

PLEASE NOTE:

- This form is to be used for non-travel expenses and for tuition reimburements only.
 You may include multiple receipts on this form.
- 3. All purchases must have a Purchase Order in place .
- 4. Do not request reimbursement for sales tax.
- 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

····IMPORTANT····	
	Signature - supplies check
Requested supplies are not available in storage.	*
	(Lisa Lopez or Carla Grossetete)

Term Grade Report Western Governors University

Student: Kathleen Freyer As of Date: 04/17/2025

Student ID: 012462596

Term: 11/01/2024 - 04/30/2025 - Master of Education, Education Technology and Instructional Design

Code	Course Name	Grade	CU's
D291	Learning Experience Design Foundations I	P	3
ORA1	Orientation	P	0
D294	Learning Technology	P	3
D293	Assessment and Learning Analytics	P	3

For more information on the WGU grading system, click here.

****End of Grade Report****





Western Governors University Office of the Bursar 4001 South

700 East, Suite 700 Salt Lake City, UT 84107-2553 www.wgu.edu 1.877.435.7948 ext. 3105 Account Summar

APRIL 17, 2025

Freyer, Kathleen

STUDENT ID: 012462596

BALANCE: \$4325

DATE	TERM	DESCRIPTION	CHARGES	CREDITS
01-MAY-2025	202505	MEDETID Program Tuition	4125.00	
01-MAY-2025	202505	MEDETID eBook & Resource Fee	200.00	
01-DEC-2024	202412	MEDETID Program Tuition	-4125.00	
01-DEC-2024	202412	MEDETID eBook & Resource Fee	-200.00	
01-DEC-2024	202412	MEDETID Program Tuition	4125.00	
01-DEC-2024	202412	MEDETID eBook & Resource Fee	200.00	
07-NOV-2024	202411	Refund - Student	3650.00	
04-NOV-2024	202411	Direct Unsub Loan - FA Payment		7975.00
01-NOV-2024	202411	MEDETID Program Tuition	4125.00	
01-NOV-2024	202411	MEDETID eBook & Resource Fee	200.00	
27-SEP-2024	202409	Waiver - Application Fee		65.00
27-SEP-2024	202409	Application Fee	65.00	

TOTALS

CHARGES \$12365.00

CREDITS \$8040.00

133 01 170

PURCHASE ORDER

Original Copy



BILL TO:

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

PO Number: PO25-0179

TO:

Kathleen Freyer 9100 San Mateo Blvd NE #2006 Albuquerque NM 87113

SHIP TO: :

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

PR Requested by: Grossetete, Carla

Issue Date: 09/30/2024

Change Number: 0

PR Number: 1092

Quote Number:

Quote Notes: K.FreyerRG-Operational Funds

PO Type: Dollar Amount

	PK Nam	061. 1092	<u>FO Type</u>	. Donai Amount	•		
Qıy	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	000 Ea		Educational reimbursement. 11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00	\$2,000.00	0.00%	\$2,000.00
Comm	ents: I	Educational R	eimbursement	1	Subt Shipp	Tax:	\$2,000.00 \$0.00 \$0.00
				t		_	
					TOT	AL:	\$2,000.00

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.

Ву

Authorized Signature

ACE Leadership High School School Year - 2024 -2025

Request for Educational Assistance Application

Date: 9.30.2084
Employee name: Kathleen Frayer Job title: Project Teacher Special Edu
Professional Development
Course(s): Learning Experience Design Course enrollment dates: Dec 24 to Jan 25
Learning Experience Design II Course enrollment dates: The Z5 to Feb 25
Assesment and Learning Course enrollment dates: Feb25 to March 26
Licensure Fees Learning Technology March 25 Apr 25
Micro-Credentials Designing and facilitating cleaning are 25 may 25
Other Expenses Other Expenses Ounlity Impact of K-IZ May 25 June 25 Degree/Certification/Licensure sought (if applicable): Masters of Education Education Technology Name of institution: 1146 for Council Design
Degree/Certification/Licensure sought (if applicable): Masters of Education Education Technology
Name of institution: Western Governors University
Address of institution: 400 S 700 E # 300, Millcreek, UT8410)
the state of the s
Expenses:
Tultion: \$ 4,126
Fees: \$ 7.00 \
Books/materials: \$
Total cost: \$ 4, \$ 25 \$2000.00
Development objective (what long-term goal is this program/course intended to help you reach):
The goal is to complete a mosters of Education,
which will help support my career goals of
becoming a special education liason.

college catalog or program brochure (necessary for initial request only). I understand that a Purchase Order must be in place before any expenses for reimbursements are Incurred. Also, if this request is approved, reimbursement will be contingent upon successful completion of your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing your reimbursement. ovée Signature Date **DIRECTOR RECOMMENDATION** UP 70\$ 2,000 25 [] Not approved Reason: Does this application meet the established guidelines of the educational assistance program policy? Yes []No 9/30/2 Executive Director Signature Date

Purchase Order Number:

If seeking a degree program, please attach a brief outline of the courses included in the program from the

any transfer units would look similar to the one on the following page. Your personal progress can be faster, but your pace will be determined by the extent of your transfer units, your time commitment, and your determination to proceed at a faster rate.

Standard-Path for Master of Education, Education Technology and Instructional Design: K-12, and Adult Learner Specializations

Course Description	CUs	Term
THE REPORT OF THE PROPERTY OF THE PARTY OF T		
\$ teaming feedbook	3	2
Designing and Facilitating Ed earning Experiences for K=42 Students	3	2
Quality and impacts of K-12-E-treaming Solitions	3	2
Designing Estrening Experiences for Asing His Paris Company of the	- 3 1	3 2
Chainvand Impact of Adultes Learning Solviigns		3
C Leaning Experies Besideably		
L Vdentrying Learner Needs and a Research Problem	3	4
Developing an E-Learning Soldton and Research Methodology		4
। Implementing and Evaluating E-Learning Solutions	5	4

Standard Path for Master of Education, Education Technology and Instructional Design: Adult Learner Specialization

Course Description	CUs	Term
Learning Experience Design Foundations:		
Learning Experience Design Foundations II		
Assessment and Leaming Analytics as a second		
Learning Technology	· [3	2
Designing E-Learning Experiences for Adults	. 3.	2
Quality and impact of Adult E-Learning Solutions	3	2
Learning Experience/Design Lab		
Identifying Learner Needs and a Research Problem		
Developing an E-Learning Solution and Research Methodology.		
Implementing and Evaluating E-Learning Solutions	: :	: 4 :

REIMBURSEMENT REQUEST FORM

		14
Pate:	June 10, 2025	
lame:	Tamara Motley	
ign Here:	Tamara Motley	



1240 Bellamah Ave. NW Albuquerque, NM 87104

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

	TELFOL OTHER TOOKTEOUR TO TO THIS T	W1 (IIII)		
DESCRIPTION OF SU	PPLIES NEEDED:		JUSTIFICATION FOR PURCHASE:	
U	CHECK BOX FOR TUITION REIMBURSEMENT		PO25-0183	
Date	Purchased From	Amount	Description	Finance Office Only
6/6/2025	CNM	495.00	half cost of tuition/fee courses	(A) · · · · · · · · · · · · · · · · · · ·
				PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN
			1	
	Total Amount To Be Reimbursed:	495.00		

PLEASE NOTE:

- This form is to be used for non-travel expenses and for tuition reimburements only.
 You may include multiple receipts on this form.
 All purchases must have a Purchase Order in place.

- 4. Do not request reimbursement for sales tax.
- 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

····IMPORTANT····	
	Signature - supplies check
Requested supplies are not available in storage.	*
	(Lisa Lopez or Carla Grossetete)



cnmcashiers@cnm.edu

To:

MOTLEY, TAMARA

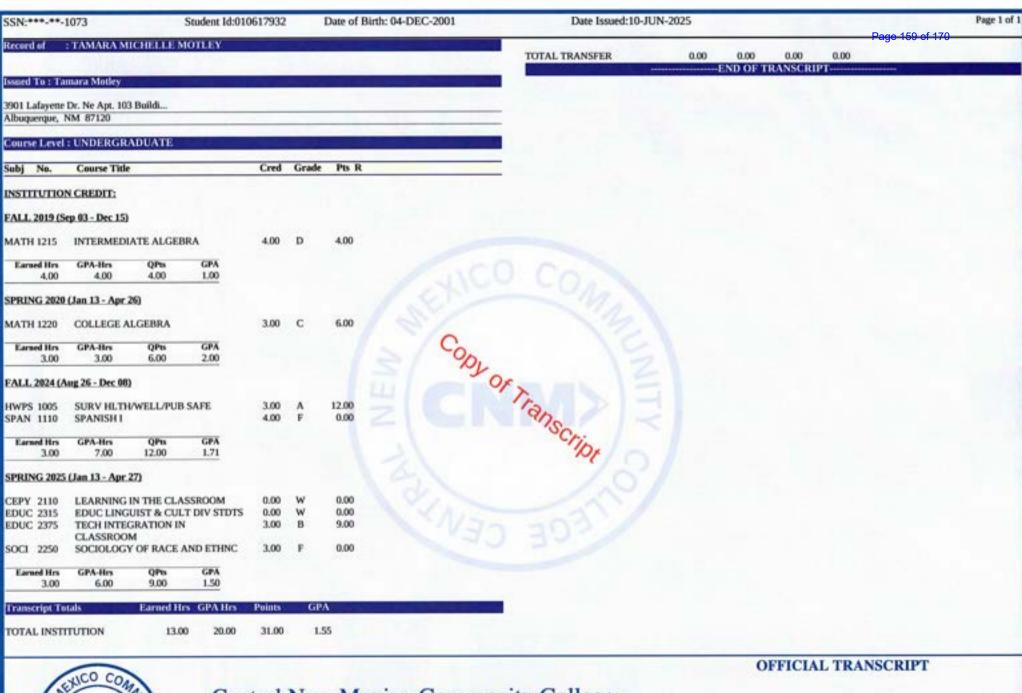


Fri 6/6/2025 9:49 AM

This is an automated message to confirm that your payment has been submitted. Please note that this payment is subject to approval and final verification.

IMPORTANT INFORMATION: When making credit card or electronic payments, please keep in mind that your classes will be dropped if the Payment Date you selected is later than the Payment Deadline. Payment Deadline information is available in the Pay for Classes channel in the Registration/Grades tab on myCNM.

Student Name --- [TAMARA M. MOTLEY]
Account Number --- [xxxxx7932]
Term --- [Spring 2025]
Amount --- [\$495.00]
Payment Method --- [xxxxxxxxxxxx8625]





Central New Mexico Community College

Office of the Registrar 525 Buena Vista SE Albuquerque, New Mexico 87106 Noemi Hernandez, Registrar

Page 160 of 170

ACE Leadership High School School Year - 2024 -2025

Request for Educational Assistance Application

Date: _///8/// Employee name: _	Tamara Mothey	Job title	Educational Asis
imployee mame			
Course(s):	Survey of health, photic scar	Course enrollment dates:	
-	20 1 Sq. 1 Teathing provide and		to
Licensure F		Course emoiment dates.	10
☐ Certfication			
Other Exper			
Tall the statement of president	n/Licensure sought (if applicab	le):	
Name of institution	그러나 이 아이들이 그리고 있다면 이 이 아버지가 있다. 하는 그래 아이를 하는 것이 하는데 하는데 하다 하나 있다.	,.	
	on:		
nadiood of monat			
Expenses:	-		
Tuition:	s 698		
Fees:	s 40		
Books/materials:	\$		
Total cost:	\$		
rotar cost.	-		
	ective (what long-term goal is the egyram is to he come get my come		
Mensi	and got my o	regnee.	
		V	

your request, such as a passing grade/completion	se before any expenses for reimbursements are sement will be contingent upon successful completion of of courses, training, etc. Please ensure that all necessary ot, certificates of completions, etc., are provided for processing
Mes	9/10/24
Employee Signature	Date
DIRECTOR R	ECOMMENDATION
DIRECTOR R	ECOMMENDATION
	ECOMMENDATION
Approved [] Not approved	
[] Not approved Reason: Does this application meet the established guid	

PURCHASE ORDER

Original Copy

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

PO Number: PO25-0183

BILL TO:

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

TO:

Tamara Motley 3901 Lafayette Dr NE - Bldg 9 Apt 103 Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 10/04/2024

Change Number: 0

PR Number: 1097

Quote Number:

Quote Notes: T. Motley

RG-Operational Funds

PO Type: Dollar Amount

Unit Part# Description Alloc, Amt. Unit Price Tax Rate Total Price 1.0000 Ea Educational reimbursement. \$2,000.00 0.00% \$2,000.00 11000-2200-53330-0000-001749-0000-00000-00000 \$2,000.00 Educational Reimbursement Subtotal: \$2,000.00 Comments: Tax: \$0.00 Shipping: \$0.00

TOTAL: \$2,000.00

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

1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042780	05/22/2025	To reclass Humble Bradley from 24174 to 11000 - 2025 05

Account Code	Description	Current Balance	Debit	Cred	it	Projected Balance
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$	4.12	\$0.00	\$0.92	2 \$3.20
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4	2.13	\$0.00	\$6.66	\$35.47
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$80	7.80	\$0.00	\$121.11	\$686.69
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$23	1.43	\$0.00	\$34.41	\$197.02
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,02	6.03	\$0.00	\$161.91	\$864.12
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$5	4.11	\$0.00	\$8.04	\$46.07
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$8	9.00	\$0.00	\$13.35	\$75.65
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1	0.40	\$0.00	\$2.40	\$8.00
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,45	0.55	\$0.00	\$667.23	\$3,783.32
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$74	2.49	\$0.92	\$0.00	\$743.41
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,69	4.89	\$6.66	\$0.00	\$3,701.55
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,40	7.05 \$	121.11	\$0.00	\$121,528.16
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,78	5.24	\$34.41	\$0.00	\$37,819.65
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$94,66	3.18 \$	161.91	\$0.00	\$94,825.09
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,83	6.85	\$8.04	\$0.00	\$8,844.89
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,37	8.27	\$13.35	\$0.00	\$13,391.62
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,99	9.47	\$2.40	\$0.00	\$2,001.87
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$660,01	1.04 \$6	667.23	\$0.00	\$660,678.27
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,622,36	5.80	\$0.00	\$1,016.03	\$1,621,349.77
24174-0000-11012-0000-001749-0000-00000-00000	Cash	(\$1,50	5.92) \$1,0	016.03	\$0.00	(\$489.89)
			\$2,	032.06	\$2,032.06	<u> </u>
			\$2,	032.06	\$2,032.06	<u> </u>

Perkins was disallowed due to student cource codes not being allowed in grant. Moved teacher to Operational Fund.

7/8/2025 1:55:29 PM Page 1

AptaFund Version: 2025.6.27.4152

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Humble, Bradley; Department: [All]; Paycheck Site: [All]; Begin Date: 04/01/2025; End Date: 05/22/2025; Created On: 7/8/2025 1:50:36 PM

Employee	Department	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Basic Life	Employer	24174-1000-52312-1010-001749-1411-00000-00000	0.92
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Dental - High	Employer	24174-1000-52313-1010-001749-1411-00000-00000	6.66
Humble, Bradley	Director of Curriculum	ACE Leadership High School	ERB - Regular	Employer	24174-1000-52111-1010-001749-1411-00000-00000	121.11
Humble, Bradley	Director of Curriculum	ACE Leadership High School	FICA	Employer	24174-1000-52210-1010-001749-1411-00000-00000	34.41
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medical - Presbyterian - High (P	Employer	24174-1000-52311-1010-001749-1411-00000-00000	161.91
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medicare	Employer	24174-1000-52220-1010-001749-1411-00000-00000	8.04
Humble, Bradley	Director of Curriculum	ACE Leadership High School	NMRHCA	Employer	24174-1000-52112-1010-001749-1411-00000-00000	13.35
Humble, Bradley	Director of Curriculum	ACE Leadership High School	State Unemployment Ins.	Employer	24174-1000-52500-1010-001749-1411-00000-00000	2.40
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Teacher	Employer	24174-1000-51100-1010-001749-1411-00000-00000	667.23

1,016.03

Jennifer Rose Yamat

From: Angie Lerner

Sent: Wednesday, July 9, 2025 1:18 AM

To: Jennifer Rose Yamat

Subject: Fw: 24174 Denied RfR's - Ace Leadership HS

Can you do this JE for ACE in FY 25?



Angie Lerner angie@k12accounting www.k12accounting

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at angie@k12accounting.com, and do not use or disseminate such information.

From: Quinn Smith <quinn.smith@aps.edu>

Sent: Tuesday, July 8, 2025 10:04 AM

To: Angie Lerner <angie@k12accounting.com>

Cc: Roberta Velasquez <roberta.velasquez@aps.edu>; Geneva Flores <geneva.flores@aps.edu>; Camala Sartori

<camala.sartori@aps.edu>; Mihaela Marin <mihaela.marin@aps.edu>

Subject: 24174 Denied RfR's - Ace Leadership HS

Hi Angela,

PED is denying RfR #5, 6, 7, 8, and 9 reimbursement; therefore, we will need you to process a JE removing the expense from 24174. Please email the JE and supporting documentation along with an updated Account Summary report to Cami (camala.sartori@aps.edu) and Geneva (geneva.flores@aps.edu) by end of day today, July 8th, 2025. You will also need to issue a check to APS for \$3,332.12. Please include the fund and RfR number on the check. Send it to the following address:

APS

Attn: Grant Management

PO Box 25704

Albuquerque, NM 87125

Let me know if you have any questions.

--

Respectfully,



Quinn A. Smith (he/him/his)
Grant Management Technician,
Albuquerque Public Schools

Department of Grant Management | MAIN: 505-880-3778

EXT: 63784 | FAX: 505-830-1141 | <u>quinn.smith@aps.edu</u>

6400 Uptown BLVD. NE Suite 310 East Albuquerque, NM 87110

CONFIDENTIALITY NOTICE: This email and attached documents may contain confidential information. All information is intended only for the use of the named recipient. If you have received this email in error, do not read the information and please immediately notify the sender!

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment	
T0042781	03/31/2025	To reclass Humble Bradley from 24174 to 11000 - 2025 Q:	

Account Code	Description	Current Balance	Deb	it Cı	redit	Projected Balance
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$4.12	\$0.00	\$1.38	\$2.74
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$42.13	\$0.00	\$13.32	\$28.81
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$807.80	\$0.00	\$282.59	\$525.21
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$231.43	\$0.00	\$82.01	\$149.42
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$1,026.03	\$0.00	\$323.82	\$702.21
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$54.11	\$0.00	\$19.17	\$34.94
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$89.00	\$0.00	\$31.15	\$57.85
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	ı	\$10.40	\$0.00	\$5.60	\$4.80
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$4,450.55	\$0.00	\$1,556.87	\$2,893.68
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation		\$0.72	\$0.00	\$0.18	\$0.54
	Employer's Fee					
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$742.49	\$1.38	\$0.00	•
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$3,694.89	\$13.32	\$0.00	\$3,708.21
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	;	\$121,407.05	\$282.59	\$0.00	\$121,689.64
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$37,785.24	\$82.01	\$0.00	\$37,867.25
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$94,663.18	\$323.82	\$0.00	\$94,987.00
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$8,836.85	\$19.17	\$0.00	\$8,856.02
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$13,378.27	\$31.15	\$0.00	\$13,409.42
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	l	\$1,999.47	\$5.60	\$0.00	\$2,005.07
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	;	\$660,011.04	\$1,556.87	\$0.00	\$661,567.91
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation		\$91.25	\$0.18	\$0.00	\$91.43
	Employer's Fee					
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1	1,622,365.80	\$0.00	\$2,316.09	\$1,620,049.71
24174-0000-11012-0000-001749-0000-00000-00000	Cash		(\$1,505.92)	\$2,316.09	\$0.00	\$810.17
				\$4,632.18	\$4,632.18	
			·	\$4,632.18	\$4,632.18	

Perkins was disallowed due to student cource codes not being allowed in grant. Moved teacher to Operational Fund.

7/8/2025 2:01:45 PM Page 1

AptaFund Version: 2025.6.27.4152

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Humble, Bradley; Department: [All]; Paycheck Site: [All]; Begin Date: 01/01/2025; End Date: 03/31/2025; Created On: 7/8/2025 1:50:16 PM

Employee	Department	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Basic Life	Employer	24174-1000-52312-1010-001749-1411-00000-00000	1.38
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Dental - High	Employer	24174-1000-52313-1010-001749-1411-00000-00000	13.32
Humble, Bradley	Director of Curriculum	ACE Leadership High School	ERB - Regular	Employer	24174-1000-52111-1010-001749-1411-00000-00000	282.59
Humble, Bradley	Director of Curriculum	ACE Leadership High School	FICA	Employer	24174-1000-52210-1010-001749-1411-00000-00000	82.01
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medical - Presbyterian - High (P	Employer	24174-1000-52311-1010-001749-1411-00000-00000	323.82
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medicare	Employer	24174-1000-52220-1010-001749-1411-00000-00000	19.17
Humble, Bradley	Director of Curriculum	ACE Leadership High School	NMRHCA	Employer	24174-1000-52112-1010-001749-1411-00000-00000	31.15
Humble, Bradley	Director of Curriculum	ACE Leadership High School	State Unemployment Ins.	Employer	24174-1000-52500-1010-001749-1411-00000-00000	5.60
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Teacher	Employer	24174-1000-51100-1010-001749-1411-00000-00000	1,556.87
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Workers Comp	Employer	24174-1000-52720-1010-001749-1411-00000-00000	0.18
						2 316 09

2,316.09

Jennifer Rose Yamat

From: Angie Lerner

Sent: Wednesday, July 9, 2025 1:18 AM

To: Jennifer Rose Yamat

Subject: Fw: 24174 Denied RfR's - Ace Leadership HS

Can you do this JE for ACE in FY 25?



Angie Lerner angie@k12accounting www.k12accounting

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at angie@k12accounting.com, and do not use or disseminate such information.

From: Quinn Smith <quinn.smith@aps.edu>

Sent: Tuesday, July 8, 2025 10:04 AM

To: Angie Lerner <angie@k12accounting.com>

Cc: Roberta Velasquez <roberta.velasquez@aps.edu>; Geneva Flores <geneva.flores@aps.edu>; Camala Sartori

<camala.sartori@aps.edu>; Mihaela Marin <mihaela.marin@aps.edu>

Subject: 24174 Denied RfR's - Ace Leadership HS

Hi Angela,

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APS

Attn: Grant Management

PO Box 25704

Albuquerque, NM 87125

Let me know if you have any questions.

--

Respectfully,



Quinn A. Smith (he/him/his)
Grant Management Technician,
Albuquerque Public Schools

Department of Grant Management | MAIN: 505-880-3778

EXT: 63784 | FAX: 505-830-1141 | <u>quinn.smith@aps.edu</u>

6400 Uptown BLVD. NE Suite 310 East Albuquerque, NM 87110

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