### ACE Leadership High School Financial Update August 27, 2025

### A. BARs

	BAR#	Fund Description	Reason/Type	Am	ount
1	2526-0005-D	31400 - Special Capital Outlay State	To decrease based on carryover award	\$	(64,128)
2	2526-0006-IB	26107 - Ed Fellows	To budget FY26 award.	\$	44,000

### Payroll & Accounts Payable Payment Vouchers

1 July 2025

### **B.** Financial Statement Reports - as of July 31, 2025

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

### C. Other

- 1 P-Card Reconciliation July
- 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**

Doc. ID: 001-749-2526-0005-D Fund Type: Capital Outlay

Adjustment Type: Decrease

Email: angie@k12accounting.com

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

2026-06-30

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

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

To:

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31400.0000.43204 (\$64,128.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$742,000.00	(\$64,128.00)	\$677,872.00	
		•	-	-	-	Sub Total	(\$64,128.00)		
						Indirect Cost			
						DOC. TOTAL	(\$64,128.00)		

### Justification:

Lower carryover than expected

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.

To true-up fund on what we actually have for this school year. We paid out this grant more than expected in prior year.

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** 

Fund Type: Direct Grant

Doc. ID: 001-749-2526-0006-IB

Adjustment Type: Initial Budget

Entity Name: Ace Leadership High School 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

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

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

Revenue 26107.0000.43214

\$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$31,200.00	\$31,200.00	1.00
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$5,663.00	\$5,663.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$624.00	\$624.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,837.00	\$1,837.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$430.00	\$430.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$3,737.00	\$3,737.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$150.00	\$150.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$292.00	\$292.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$67.00	\$67.00	
						Sub Total	\$44,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	\$44,000.00		

### Justification:

award letter

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:

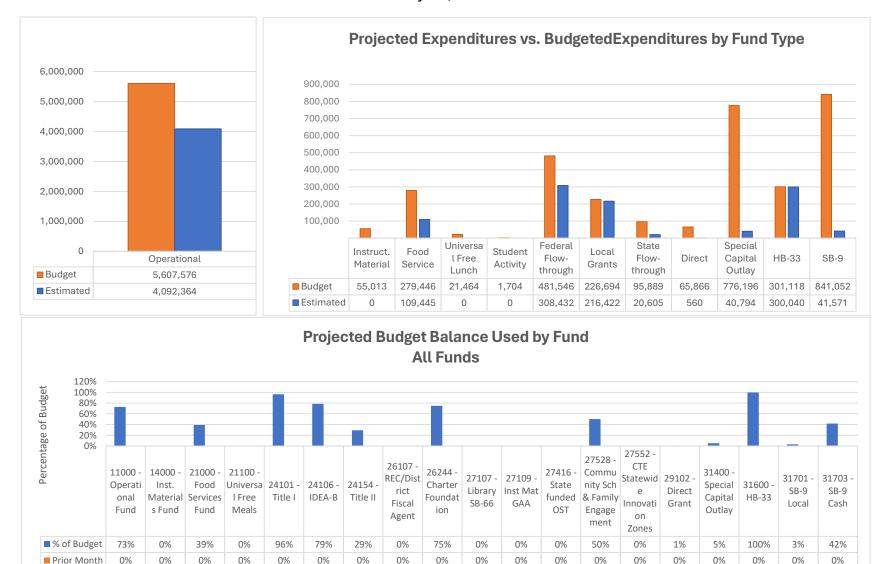
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

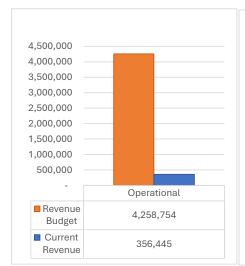
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

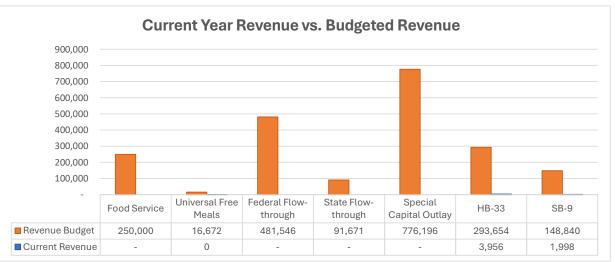
Check Report
Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 8:33:55 AM

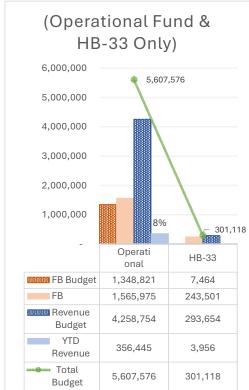
Payee	Check Date	Check Number	Description	Туре	Amount
NMPSIA (RISK)	07/25/2025		Insurance	Accounts Payable	\$98,670.00
Internal Revenue Service	07/18/2025	EFT	Federal Withholding	Payroll Liability	\$4,403.94
Internal Revenue Service	07/18/2025	EFT	FICA	Payroll Liability	\$4,698.56
Internal Revenue Service	07/18/2025	EFT	Medicare	Payroll Liability	\$1,098.88
NM Bank & Trust	07/18/2025	EFT	Direct Deposit	Payroll Liability	\$24,386.93
NMPSIA	07/02/2025	EFT	Basic Life	Payroll Liability	\$213.12
NMPSIA	07/02/2025	EFT	Dental - High	Payroll Liability	\$1,313.68
NMPSIA	07/02/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	07/02/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	07/02/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	07/02/2025	EFT	Medical - adjustment correction	Payroll Liability	(\$935.52)
NMPSIA	07/02/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	07/02/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	07/02/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,089.12
NMPSIA	07/02/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,707.42
NMPSIA	07/02/2025	EFT	Vision - Davis Vision	Payroll Liability	\$235.08
Sub Total					\$166,670.15

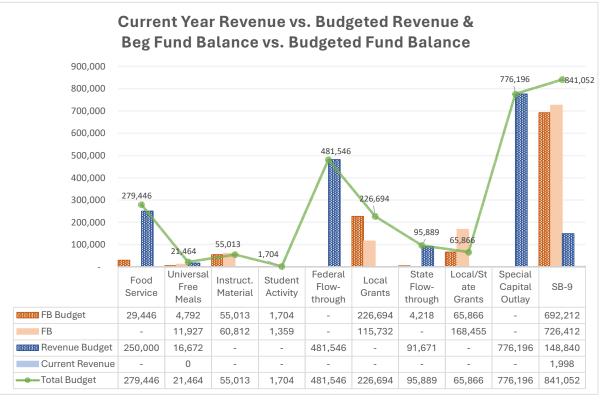
Expenditure Analytical Review July 31, 2025

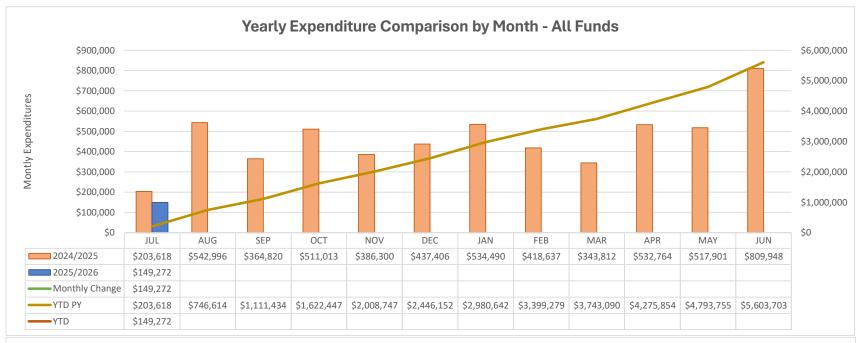


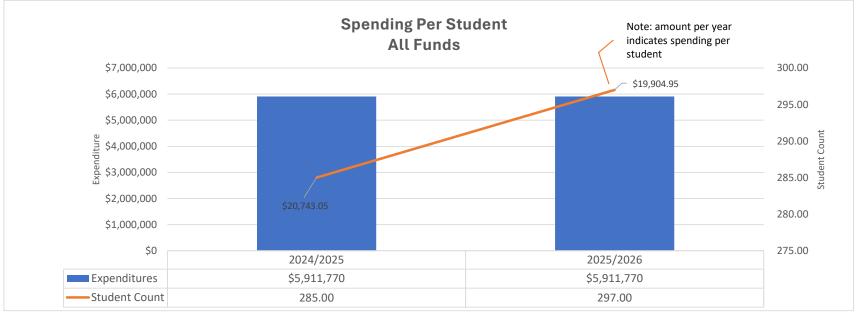


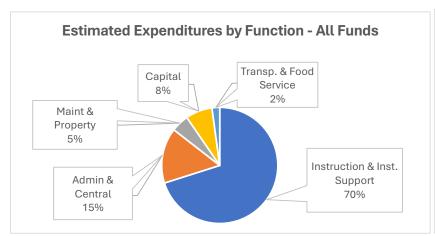


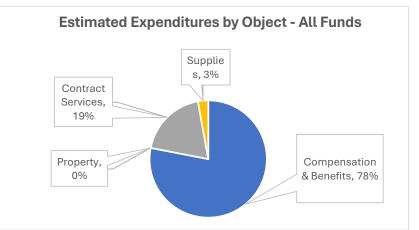


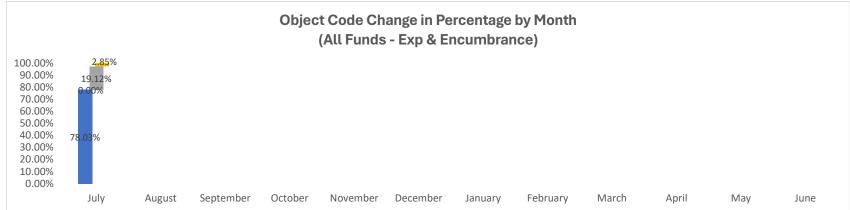


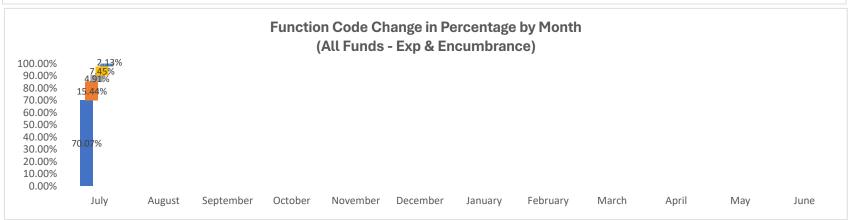


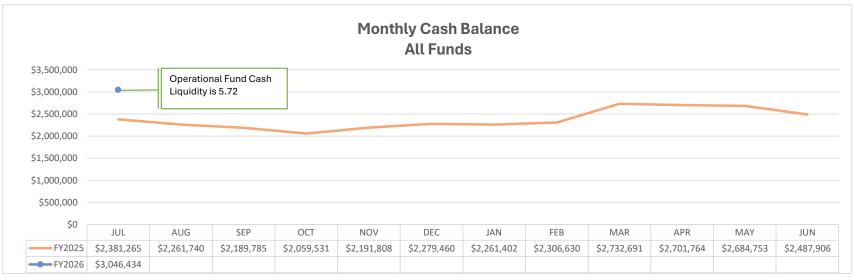


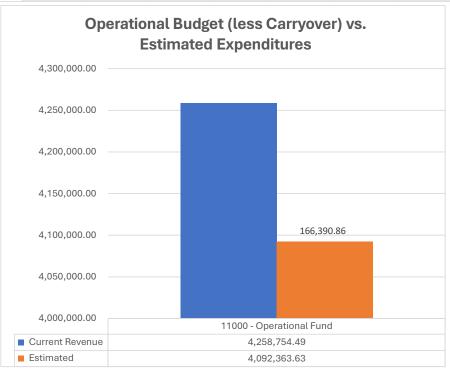












### **Balance Sheet Report**

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,819,518.72	\$60,811.77	\$12,644.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$34,753.68)	(\$30,614.60)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,819,668.72	\$60,811.77	\$12,644.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$34,753.68)	(\$30,614.60)
Subtotal of Account Group: Assets	\$1,819,668.72	\$60,811.77	\$12,644.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$34,753.68)	(\$30,614.60)
23138 - Disability	(\$214.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.61)
23142 - State Income Tax	\$848.72	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.07
23147 - Voluntary Deductions	\$883.09	\$0.00	\$98.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$156.56
23224 - Education Retirement	\$7,306.26	\$0.00	\$267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.67
23225 - Health Insurance	\$23,148.34	\$0.00	\$348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,125.79
23226 - Unemployment Insurance	\$48.72	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
23245 - Retiree Health Care	\$852.75	\$0.00	\$27.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.81
Subtotal of Account Type: Liability	\$32,873.77	\$0.00	\$760.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.68	\$2,470.63
32000 - Fund Balances	\$0.00	\$0.00	\$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	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$36,148.36)	(\$28,381.85)
Net Increase/Decrease	\$220,820.13	\$0.00	\$21,593.13	\$4,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,703.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,786,794.95	\$60,811.77	\$11,884.66	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$36,148.36)	(\$33,085.23)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,819,668.72	\$60,811.77	\$12,644.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$34,753.68)	(\$30,614.60)

### **Balance Sheet Report**

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	24154	24174	24190	24330	26107	26186	26244	27109	27528
11012 - Cash	(\$5,174.60)	\$1,638.48	(\$55,504.73)	\$263.88	(\$7,712.16)	(\$4,039.11)	\$123,410.71	\$3,950.96	(\$546.81)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$5,174.60)	\$1,638.48	(\$55,504.73)	\$263.88	(\$7,712.16)	(\$4,039.11)	\$123,410.71	\$3,950.96	(\$546.81)
Subtotal of Account Group: Assets	(\$5,174.60)	\$1,638.48	(\$55,504.73)	\$263.88	(\$7,712.16)	(\$4,039.11)	\$123,410.71	\$3,950.96	(\$546.81)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.90	\$0.00	\$14.46
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49	\$0.00	\$9.15
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.91	\$0.00	\$173.24
23225 - Health Insurance	\$0.00	\$0.00	\$433.37	\$263.88	\$656.26	\$0.00	\$13.31	\$0.00	\$7.20
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.26	\$0.00	\$2.16
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.12	\$0.00	\$18.01
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$433.37	\$263.88	\$656.26	\$0.00	\$1,781.99	\$0.00	\$224.22
32000 - Fund Balances	\$0.00	\$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	\$0.00
32300 - Unreserved Fund Balance	(\$5,174.60)	\$1,638.48	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$12,831.07)
Net Increase/Decrease	\$0.00	\$0.00	\$8,074.08	\$0.00	\$0.00	\$0.00	(\$6,510.54)	\$0.00	\$12,060.04
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,174.60)	\$1,638.48	(\$55,938.10)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$121,628.72	\$3,950.96	(\$771.03)
Subtotal of Account Group: Liabilities/Fund	(\$5,174.60)	\$1,638.48	(\$55,504.73)	\$263.88	(\$7,712.16)	(\$4,039.11)	\$123,410.71	\$3,950.96	(\$546.81)
Balance									

### **Balance Sheet Report**

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	\$8.99	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,046,434.01
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	\$8.99	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,046,584.01
Subtotal of Account Group: Assets	\$8.99	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,046,584.01
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.72)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.76
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.07
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,198.93
23225 - Health Insurance	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.45
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.82
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.54
Subtotal of Account Type: Liability	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,867.85
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$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	\$345.00
32300 - Unreserved Fund Balance	(\$103,061.91)	\$167,349.11	\$1,106.15	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,384.64
Net Increase/Decrease	\$103,061.91	\$0.00	\$0.00	\$211,058.33	\$3,916.28	\$1,978.18	\$0.00	\$575,986.52
Subtotal of Account Type: Fund Balance/Retained	\$0.00	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,005,716.16
Earnings								
Subtotal of Account Group: Liabilities/Fund	\$8.99	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,046,584.01
Balance								

# Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	11000 -	14000 -	21000 - Food	21100 -	23000 - Non-	23001 -	23002 - AGC
	Operational	Instructional	Services	Universal	Instructional	Skills	Opportunity
		Materials		Free Meals	Support	USA	Assistanc
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$351,444.71	\$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	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$4,638.36	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$23,195.59	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$356,444.71	\$0.00	\$23,195.59	\$4,638.36	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$31,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$29,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$8,649.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$7,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$5,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$52,594.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$1,602.46	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$135,624.58	\$0.00	\$1,602.46	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$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	\$220,820.13	\$0.00	\$21,593.13	\$4,638.36	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00
Fund Balance, End of year	\$1,786,794.95	\$60,811.77	\$11,884.66	\$16,565.76	\$10.86	\$66.67	\$500.00

# Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	23003 - ACE	24101 - Title I	24106 -	24154 - Title	24174 - Carl D	24190 - Title 1-	26107 -
	Store Fund	- IASA	Entitlement	II	Perkins	CSI	REC/District
			IDEA-B		Secondary		Fiscal Agent
41110 Ad Volevers Toyon Cohool District	фо оо	<b>\$0.00</b>	фо <b>о</b> о	<b>\$0.00</b>	<b>#0.00</b>	<b>\$0.00</b>	<b>#0.00</b>
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$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	\$8,074.08	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$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	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$4,703.38	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$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	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$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	\$0.00
Total Expenditure	\$0.00	\$0.00	\$4,703.38	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing	φσ.σσ	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
sources over expenditures and other financing uses	\$0.00	\$0.00	(\$4,703.38)	\$0.00	\$0.00	\$8,074.08	\$0.00
Fund Balance, Beginning of year	\$1,126.05	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	\$1,638.48		(\$8,368.42)
Fund Balance, End of year	\$1,126.05	(, , ,	(\$33,085.23)	(\$5,174.60)	\$1,638.48	( , , , ,	(\$8,368.42)

# Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	26186 - ABC	26244 - Charter	27109 -	27528 -	27552 -	29102 - Private
	Community	Foundation	Instructional	Community	Innovation Zone	Dir Grants
	Schools Par		Materials S	School & Family		(Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$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	\$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	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$12,831.07	\$103,061.91	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$12,831.07	\$103,061.91	\$0.00
1000 - Instruction	\$0.00	\$2,098.75	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$2,098.70	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$2,313.09	\$0.00	\$771.03	\$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
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$6,510.54	\$0.00	\$771.03	\$0.00	\$0.00
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	\$0.00	(\$6,510.54)	\$0.00	\$12,060.04	\$103,061.91	\$0.00
Fund Balance, Beginning of year	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$12,831.07)	(\$103,061.91)	\$168,455.26
Fund Balance, End of year	(\$4,039.11)	\$121,628.72	\$3,950.96	(\$771.03)	\$0.00	\$168,455.26

# Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	31400 - Special	31600 - Capital	31701 - Capital	31703 - SB-9	Tota
	Capital Outlay-St	Improvements HB-3	Improvements SB-9	Special Funds	
41110 - Ad Valorem Taxes - School District	\$0.00	\$3,955.84	\$1,998.17	\$0.00	\$5,954.01
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$351,444.71
43202 - State Flow-through Grant	\$211,058.33	\$0.00	\$0.00	\$0.00	\$211,058.33
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.36
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$115,892.98
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.59
Total Revenue	\$211,058.33	\$3,955.84	\$1,998.17	\$0.00	\$725,258.06
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$38,631.13
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.43
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.12
2300 - Support Services-General Administration	\$0.00	\$39.56	\$19.99	\$0.00	\$8,708.56
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.17
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.74
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$52,594.93
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.46
Total Expenditure	\$0.00	\$39.56	\$19.99	\$0.00	\$149,271.54
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	\$211,058.33	\$3,916.28	\$1,978.18	\$0.00	\$575,986.52
Fund Balance, Beginning of year	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,729.64
Fund Balance, End of year	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,005,716.16

AM								
Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget			YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000- 001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,819,518.72	\$1,819,518.72	\$0.00	\$1,819,518.72	(\$1,819,518.72)
11000-0000-13041-0000- 001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000- 001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000- 001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000- 001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$214.11	\$214.11	\$0.00	\$214.11	(\$214.11)
11000-0000-23141-0000- 001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000- 001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$848.72)	(\$848.72)	\$0.00	(\$848.72)	\$848.72
11000-0000-23143-0000- 001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$883.09)	(\$883.09)	\$0.00	(\$883.09)	\$883.09
001749-0000-00000-00000 11000-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 11000-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 11000-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	(\$7,306.26)	(\$7,306.26)	\$0.00	(\$7,306.26)	\$7,306.26
001749-0000-00000-00000 11000-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$23,148.34)	(\$23,148.34)	\$0.00	(\$23,148.34)	\$23,148.34
001749-0000-00000-00000 11000-0000-23226-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$48.72)	(\$48.72)	\$0.00	(\$48.72)	\$48.72
001749-0000-00000-00000 11000-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	(\$852.75)	(\$852.75)	\$0.00	(\$852.75)	\$852.75
001749-0000-00000-00000	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)
001749-0000-00000-00000 11000-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,956,739.06)	(\$3,956,739.06)	\$3,956,739.06
001749-0000-00000-00000 11000-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,565,974.82)	(\$1,565,974.82)	\$0.00	(\$1,565,974.82)	\$1,565,974.82
001749-0000-00000-00000								
11000-0000-41920-0000-001749-0000-00000-00000	1	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00
11000-0000-43101-0000- 001749-0000-00000-00000	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$351,444.71)	(\$351,444.71)	\$0.00	(\$351,444.71)	(\$3,865,891.78)
11000-0000-46100-0000- 001749-0000-00000-00000	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	\$0.00	\$0.00	\$0.01	\$0.01	(\$41,418.01)
Sub Total		(\$5,607,575.54)	(\$5,607,575.54)	(\$135,624.58)	(\$135,624.58)	(\$3,956,739.05)	(\$4,092,363.63)	(\$1,515,211.91)
Drimon: Cort Flomont	Connudate Cost Flamont							
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-	Instruction-Salaries Expense	\$873,663.00	\$695,865.00	\$0.00	\$0.00	\$825,381.40	\$825,381.40	(\$129,516.40)
001749-1411-00000-00000	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-51100-2000-	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$0.00	\$0.00	\$353,555.00	\$353,555.00	\$18,090.00
001749-1412-00000-00000 11000-1000-51100-2000-	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00
001749-1711-00000-00000 11000-1000-51100-2000-	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$1,100.00
001749-1712-00000-00000 11000-1000-51100-4020-	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,609.00
001749-1411-00000-00000 11000-1000-51100-4050-	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00
001749-1422-00000-00000 11000-1000-51300-1010-	Instruction-Additional Compensation	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
001749-1411-00000-00000 11000-1000-51300-2000-	Instruction-Additional Compensation	\$18,000.00			\$0.00	\$0.00	\$0.00	\$18,000.00
001749-1412-00000-00000 11000-1000-51300-3000-	Instruction-Additional Compensation	\$100,000.00			\$0.00	\$0.00	\$0.00	\$100,000.00
001749-1621-00000-00000 11000-1000-52111-1010-	Instruction-Educational Retirement	\$169,741.00			\$0.00	\$149,807.04	\$149,807.04	(\$12,526.04)
001749-1411-00000-00000 11000-1000-52111-1010-	Instruction-Educational Retirement	\$5,767.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-52111-2000-	Instruction-Educational Retirement	\$53,819.00		\$0.00	\$0.00	\$64,170.18	\$64,170.18	\$6,556.82
001749-1412-00000-00000		ψου,σ19.00	φ/0,/2/.00	φυ.υυ	φυ.υυ	ψυ⊶,170.10	ψυ⊶,170.10	ψυ,υυυ.02

AM								
11000-1000-52111-2000-	Instruction-Educational Retirement	\$5,663.00	\$11,430.00	\$0.00	\$0.00	\$5,463.11	\$5,463.11	\$5,966.89
001749-1712-00000-00000	Instruction-Educational Retirement	\$0.00	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.00
001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
001749-1422-00000-00000 11000-1000-52112-1010- 001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$18,710.00	\$15,132.00	\$0.00	\$0.00	\$16,507.97	\$16,507.97	(\$1,375.97)
11000-1000-52112-1010- 001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-2000- 001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$5,933.00	\$7,796.00	\$0.00	\$0.00	\$7,071.38	\$7,071.38	\$724.62
11000-1000-52112-2000- 001749-1712-00000-00000	Instruction-ERA - Retiree Health	\$624.00	\$1,260.00	\$0.00	\$0.00	\$602.13	\$602.13	\$657.87
11000-1000-52112-4020- 001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00
11000-1000-52112-4050- 001749-1422-00000-00000	Instruction-ERA - Retiree Health	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
11000-1000-52210-1010- 001749-1411-00000-00000	Instruction-FICA Payments	\$57,987.00		\$0.00	\$0.00	\$41,927.84	\$41,927.84 \$0.00	\$4,971.16 \$0.00
11000-1000-52210-1010- 001749-1711-00000-00000 11000-1000-52210-2000-	Instruction-FICA Payments  Instruction-FICA Payments	\$1,970.00 \$18,386.00		\$0.00	\$0.00	\$21,437.98	\$21,437.98	\$2,723.02
001749-1412-00000-00000 11000-1000-52210-2000-	Instruction-FICA Payments	\$1,935.00		\$0.00	\$0.00	\$1,714.87	\$1,714.87	\$2,190.13
001749-1712-00000-00000 11000-1000-52210-3000-	Instruction-FICA Payments	\$6,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
001749-1621-00000-00000 11000-1000-52210-4020-	Instruction-FICA Payments	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.00
001749-1411-00000-00000 11000-1000-52210-4050-	Instruction-FICA Payments	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00
001749-1422-00000-00000 11000-1000-52220-1010-	Instruction-Medicare Payments	\$13,570.00	\$10,973.00	\$0.00	\$0.00	\$9,805.58	\$9,805.58	\$1,167.42
001749-1411-00000-00000	Instruction-Medicare Payments	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000	Instruction-Medicare Payments	\$4,304.00	\$5,657.00	\$0.00	\$0.00	\$5,013.77	\$5,013.77	\$643.23
001749-1412-00000-00000 11000-1000-52220-2000- 001749-1712-00000-00000	Instruction-Medicare Payments	\$453.00	\$914.00	\$0.00	\$0.00	\$401.16	\$401.16	\$512.84
11000-1000-52220-3000- 001749-1621-00000-00000	Instruction-Medicare Payments	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
11000-1000-52220-4020- 001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
11000-1000-52220-4050- 001749-1422-00000-00000	Instruction-Medicare Payments	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
11000-1000-52311-1010- 001749-1411-00000-00000		\$163,337.00		\$0.00	\$0.00	\$168,711.37	\$168,711.37	(\$27,668.37)
11000-1000-52311-1010- 001749-1711-00000-00000		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-2000- 001749-1412-00000-00000 11000-1000-52311-2000-	Instruction-Health and Medical Premiums	\$33,727.00			\$0.00	\$7,469.02	\$7,469.02	\$26,984.98
001749-1712-00000-00000 11000-1000-52311-4020-	Instruction-Health and Medical Premiums Instruction-Health and Medical	\$0.00	\$17,669.00		\$0.00	\$9,024.50	\$9,024.50 \$0.00	(\$9,024.50) \$17,669.00
001749-1411-00000-00000 11000-1000-52311-4050-		\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00
001749-1422-00000-00000 11000-1000-52312-1010-		\$879.00			\$0.00	\$1,855.54	\$1,855.54	(\$1,145.54)
001749-1411-00000-00000 11000-1000-52312-1010-	Instruction-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-52312-2000-	Instruction-Life	\$289.00	\$379.00	\$0.00	\$0.00	\$887.04	\$887.04	(\$508.04)
001749-1412-00000-00000 11000-1000-52312-2000-	Instruction-Life	\$70.00	\$140.00	\$0.00	\$0.00	\$144.00	\$144.00	(\$4.00)
001749-1712-00000-00000	Instruction-Life	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
001749-1411-00000-00000 11000-1000-52312-4050- 001749-1422-00000-00000	Instruction-Life	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
11000-1000-52313-1010- 001749-1411-00000-00000	Instruction-Dental	\$6,072.00	\$4,970.00	\$0.00	\$0.00	\$4,130.66	\$4,130.66	\$839.34
11000-1000-52313-1010- 001749-1711-00000-00000	Instruction-Dental	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-2000- 001749-1412-00000-00000	Instruction-Dental	\$996.00	\$1,236.00	\$0.00	\$0.00	\$255.32	\$255.32	\$980.68
11000-1000-52313-2000- 001749-1712-00000-00000	Instruction-Dental	\$181.00	\$879.00	\$0.00	\$0.00	\$291.75	\$291.75	\$587.25
11000-1000-52313-4020- 001749-1411-00000-00000	Instruction-Dental	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$724.00
11000-1000-52313-4050- 001749-1422-00000-00000	Instruction-Dental	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00

AM			-					
11000-1000-52314-1010-	Instruction-Vision	\$921.00	\$774.00	\$0.00	\$0.00	\$908.93	\$908.93	(\$134.93)
001749-1411-00000-00000 11000-1000-52314-1010-	Instruction-Vision	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-52314-2000-	Instruction-Vision	\$180.00	\$292.00	\$0.00	\$0.00	\$58.76	\$58.76	\$233.24
001749-1412-00000-00000 11000-1000-52314-2000-	Instruction-Vision	\$63.00	\$167.00	\$0.00	\$0.00	\$64.75	\$64.75	\$102.25
001749-1712-00000-00000 11000-1000-52314-4050-	Instruction-Vision	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
001749-1422-00000-00000 11000-1000-52315-1010-	Instruction-Disability	\$1,813.00	\$1,223.00	\$0.00	\$0.00	\$1,047.66	\$1,047.66	\$175.34
001749-1411-00000-00000 11000-1000-52315-1010-	Instruction-Disability	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-52315-2000-	Instruction-Disability	\$178.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00
001749-1412-00000-00000 11000-1000-52315-2000-	Instruction-Disability	\$0.00	\$92.00	\$0.00	\$0.00	\$95.50	\$95.50	(\$3.50)
001749-1712-00000-00000 11000-1000-52315-4050-	Instruction-Disability	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
001749-1422-00000-00000 11000-1000-52500-1010-	Instruction-Unemployment	\$1,509.00	\$1,218.00	\$0.00	\$0.00	\$2,076.15	\$2,076.15	(\$858.15)
001749-1411-00000-00000 11000-1000-52500-1010-	Compensation Instruction-Unemployment	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1711-00000-00000 11000-1000-52500-2000-		\$496.00	\$651.00	\$0.00	\$0.00	\$880.06		(\$229.06)
001749-1412-00000-00000 11000-1000-52500-2000-		\$120.00		\$0.00	\$0.00	\$108.41	\$108.41	\$789.59
001749-1712-00000-00000 11000-1000-52500-4020-	Compensation	\$0.00		\$0.00	\$0.00		\$0.00	\$106.00
001749-1411-00000-00000 11000-1000-52500-4050-						\$0.00	·	
001749-1422-00000-00000	Instruction-Unemployment Compensation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-1000-52710-0000- 001749-0000-00000-00000		\$0.00		\$0.00	\$0.00	\$98,670.00		(\$98,670.00)
	Instruction-Workers Compensation Premium	\$14,440.00		\$23,530.00	\$23,530.00	\$0.00	\$23,530.00	(\$12,042.00)
11000-1000-52710-1010- 001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-2000- 001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$4,604.00	\$6,140.00	\$6,141.00	\$6,141.00	\$0.00	\$6,141.00	(\$1.00)
11000-1000-52710-2000- 001749-1712-00000-00000	Instruction-Workers Compensation Premium	\$516.00	\$1,041.00	\$1,041.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00
11000-1000-52710-4020- 001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,117.00	\$1,117.00	\$0.00	\$1,117.00	(\$1,117.00)
11000-1000-52710-4050- 001749-1422-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
11000-1000-52720-1010- 001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$127.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
11000-1000-52720-1010- 001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52720-2000- 001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
11000-1000-52720-2000- 001749-1712-00000-00000	Instruction-Workers Compensation	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52720-4020- 001749-1411-00000-00000	Instruction-Workers Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-1000-52720-4050- 001749-1422-00000-00000	Instruction-Workers Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010- 001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$11,400.00
11000-1000-53711-1010- 001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000- 001749-0000-00000-00000	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-	Instruction-Rentals - Computers and	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$14,482.97	\$14,482.97	\$13,117.03
11000-1000-55817-1010-	Related Equipment Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001749-0000-00000-00000 11000-1000-55819-1010-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001749-0000-00000-00000 11000-1000-55915-1010-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
001749-0000-00000-00000 11000-1000-55915-9000-	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001749-0000-00000-00000 11000-1000-56105-1010-	Instruction-Instructional Materials -	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-	Instruction-Other Classroom Materials -	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
001749-0000-00000-00000 11000-1000-56110-1010-	Instruction-Instructional Materials -	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$620.00	\$620.00	\$880.00
001749-0000-00000-00000 11000-1000-56113-1010-	Dual Credit Instruction-Software	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$11,325.16	\$11,325.16	(\$4,325.16)
001749-0000-00000-00000								

	Instruction-General Supplies and	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$47,459.71	\$47,459.71	\$32,540.29
	Materials	00.00	\$0.00	<b>\$0.00</b>	¢0.00	there are	\$CE 0C	(\$CE OC)
	Instruction-General Supplies and Materitals-Special programs	\$0.00	\$0.00	\$0.00	\$0.00	\$65.06	\$65.06	(\$65.06)
11000-1000-56119-1010-	Instruction-Supply Assets (\$5,000 or	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$1,045.75	\$1,045.75	\$10,954.25
11000-1000-57331-1010-	Less) Instruction-Fixed Assets (More Than	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
001749-0000-00000-00000 3	\$5,000)	\$2,566,132.54	\$2,566,132.54	\$31,829.00	\$31,829.00	\$1,918,237.48	\$1,950,066.48	\$616,066.06
		,-,,	<b>+-,,</b>	751,22515	,-,,	¥ 1,7 1 1 , 2 1 1 1 1 1	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Primary Sort Element	Secondary Sort Element							
-	Function:2100 - Support Services-							
	Students							
	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-	Support Services-Students-Salaries	\$47,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense							
	Support Services-Students-Salaries	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Support Services-Students-Salaries	\$41,447.00	\$41,447.00	\$1,392.65	\$1,392.65	\$34,843.75	\$36,236.40	\$5,210.60
	Expense	. ,		, ,	, , ,	, , , , , ,	, ,	,
	Support Services-Students-Salaries	\$199,175.00	\$0.00	\$4,533.84	\$4,533.84	\$123,346.15	\$127,879.99	(\$127,879.99)
	Expense	¢64.070.00	\$64,970.00	¢2.400.0E	\$2.400.0E	¢c2 471 15	¢64.070.00	\$0.00
	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$2,498.85	\$2,498.85	\$62,471.15	\$64,970.00	\$0.00
	Support Services-Students-Salaries	\$0.00	\$190,667.00	\$0.00	\$0.00	\$223,014.45	\$223,014.45	(\$32,347.45)
	Expense							
	Support Services-Students-Salaries	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
	Expense Support Services-Students-Salaries	\$0.00	\$47,972.00	\$0.00	\$0.00	\$47,972.00	\$47,972.00	\$0.00
	Expense					, ,	. ,	
	Support Services-Students-Salaries	\$0.00	\$0.00	\$4,947.69	\$4,947.69	\$241,987.31	\$246,935.00	(\$246,935.00)
	Expense Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φ0.00	φ0.00
	Support Services-Students-Additional	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	Compensation							
	Support Services-Students-Educational Retirement	\$8,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-Educational	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retirement	, , , , , , , , , ,						
	Support Services-Students-Educational	\$7,523.00	\$7,523.00	\$252.77	\$252.77	\$6,324.23	\$6,577.00	\$946.00
	Retirement Support Services-Students-Educational	\$36,970.00	\$0.00	\$822.89	\$822.89	\$22,387.37	\$23,210.26	(\$23,210.26)
	Retirement	\$30,970.00	φυ.υυ	φ622.69	φ022.09	φ22,367.37	φ23,210.20	(\$23,210.20)
	Support Services-Students-Educational	\$11,793.00	\$11,793.00	\$453.54	\$453.54	\$11,338.48	\$11,792.02	\$0.98
	Retirement							
	Support Services-Students-Educational Retirement	\$0.00	\$34,608.00	\$0.00	\$0.00	\$40,477.14	\$40,477.14	(\$5,869.14)
	Support Services-Students-Educational	\$22,652.00	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.00
	Retirement				·			
	Support Services-Students-Educational	\$0.00	\$8,707.00	\$0.00	\$0.00	\$8,706.87	\$8,706.87	\$0.13
	Retirement Support Services-Students-Educational	\$0.00	\$36,970.00	\$898.01	\$898.01	\$43,920.94	\$44,818.95	(\$7,848.95)
	Retirement	Ψ0.00	ψ30,370.00	ψ030.01	ψ030.01	ψ43,320.34	ψ44,010.33	(ψ7,040.33)
11000-2100-52111-4025-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retirement	4000.00	40.00	40.00	40.00	40.00	40.00	40.00
	Support Services-Students-ERA - Retiree Health	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-ERA -	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retiree Health							
	Support Services-Students-ERA -	\$829.00	\$829.00	\$27.85	\$27.85	\$696.77	\$724.62	\$104.38
	Retiree Health Support Services-Students-ERA -	\$4,075.00	\$0.00	\$90.67	\$90.67	\$2,466.98	\$2,557.65	(\$2,557.65)
	Retiree Health	ψ 1,070.00	φσ	φου.σ.	φοσιο:	ψ2, 100.00	ψ2,007.00	(ψ2,007.00)
	Support Services-Students-ERA -	\$1,300.00	\$1,300.00	\$49.98	\$49.98	\$1,249.50	\$1,299.48	\$0.52
	Retiree Health	ф0.00	#2.01C.00	<b>#0.00</b>	<b>#0.00</b>	\$4.400.0E	\$4,460.25	(0044.05)
	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,816.00	\$0.00	\$0.00	\$4,460.25	\$4,460.25	(\$644.25)
	Support Services-Students-ERA -	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
	Retiree Health							
	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$0.00	\$0.00	\$959.40	\$959.40	\$0.60
	Support Services-Students-ERA -	\$0.00	\$4,075.00	\$98.95	\$98.95	\$4,839.97	\$4,938.92	(\$863.92)
	Retiree Health	+2.00	. ,	*	722.30	. ,,	. ,	(, /
	Support Services-Students-ERA -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retiree Health Support Services-Students-FICA	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payments	φ2,9/5.00	φυ.υ0	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
	Support Services-Students-FICA	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AM								
11000-2100-52210-0000-	Support Services-Students-FICA	\$2,570.00	\$2,570.00	\$81.55	\$81.55	\$2,035.71	\$2,117.26	\$452.74
001749-1217-00000-00000 11000-2100-52210-0000-	Payments Support Services-Students-FICA	\$12,629.00	\$0.00	\$258.21	\$258.21	\$7,057.77	\$7,315.98	(\$7,315.98)
001749-1218-00000-00000 11000-2100-52210-0000-	Payments Support Services-Students-FICA	\$4,029.00	\$4,029.00	\$144.28	\$144.28	\$3,330.09	\$3,474.37	\$554.63
001749-1511-00000-00000 11000-2100-52210-2000-	Payments Support Services-Students-FICA	\$0.00	\$11,824.00	\$0.00	\$0.00	\$12,300.98	\$12,300.98	(\$476.98)
001749-1214-00000-00000 11000-2100-52210-2000-		\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
001749-1218-00000-00000 11000-2100-52210-4020-	Payments							
001749-1211-00000-00000		\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,974.14		\$0.86
11000-2100-52210-4020- 001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$306.76	\$306.76	\$13,846.23	\$14,152.99	(\$1,523.99)
11000-2100-52210-4025- 001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000- 001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000- 001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000- 001749-1217-00000-00000	Support Services-Students-Medicare	\$601.00	\$601.00	\$19.07	\$19.07	\$476.04	\$495.11	\$105.89
11000-2100-52220-0000- 001749-1218-00000-00000	Support Services-Students-Medicare	\$2,956.00	\$0.00	\$60.38	\$60.38	\$1,650.33	\$1,710.71	(\$1,710.71)
11000-2100-52220-0000-	Support Services-Students-Medicare	\$943.00	\$943.00	\$33.74	\$33.74	\$778.76	\$812.50	\$130.50
001749-1511-00000-00000 11000-2100-52220-2000-	Support Services-Students-Medicare	\$0.00	\$2,766.00	\$0.00	\$0.00	\$2,876.87	\$2,876.87	(\$110.87)
001749-1214-00000-00000 11000-2100-52220-2000-	Support Services-Students-Medicare	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
001749-1218-00000-00000 11000-2100-52220-4020-	Payments Support Services-Students-Medicare	\$0.00	\$696.00	\$0.00	\$0.00	\$695.50	\$695.50	\$0.50
001749-1211-00000-00000 11000-2100-52220-4020-	Payments Support Services-Students-Medicare	\$0.00	\$2,956.00	\$71.74	\$71.74	\$3,238.03	\$3,309.77	(\$353.77)
001749-1218-00000-00000 11000-2100-52220-4025-	Payments Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1218-00000-00000 11000-2100-52311-0000-	1	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1214-00000-00000	Medical Premiums		\$12,297.00		\$172.36		\$4,653.72	\$7,643.28
11000-2100-52311-0000- 001749-1217-00000-00000		\$12,297.00		\$172.36		\$4,481.36		
11000-2100-52311-0000- 001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$804.36	\$804.36	\$20,913.36	\$21,717.72	(\$21,717.72)
11000-2100-52311-0000- 001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,401.98	\$6,648.21	\$522.79
11000-2100-52311-2000- 001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$0.00	\$0.00	\$22,855.04	\$22,855.04	\$1,639.96
11000-2100-52311-4020- 001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$0.00	\$0.00	\$13,443.30	\$13,443.30	\$25,037.70
11000-2100-52312-0000- 001749-1211-00000-00000	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000- 001749-1214-00000-00000	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000- 001749-1217-00000-00000	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$3.46	\$89.96	\$93.42	(\$44.42)
11000-2100-52312-0000-	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$8.64	\$224.64	\$233.28	(\$233.28)
001749-1218-00000-00000 11000-2100-52312-0000-	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
001749-1511-00000-00000 11000-2100-52312-2000-	Support Services-Students-Life	\$0.00	\$162.00	\$0.00	\$0.00	\$456.82	\$456.82	(\$294.82)
001749-1214-00000-00000 11000-2100-52312-2000-	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
001749-1218-00000-00000 11000-2100-52312-4020-	Support Services-Students-Life	\$0.00	\$70.00	\$0.00	\$0.00	\$149.76	\$149.76	(\$79.76)
001749-1211-00000-00000 11000-2100-52312-4020-	Support Services-Students-Life	\$0.00	\$193.00	\$5.76	\$5.76	\$449.28	\$455.04	(\$262.04)
001749-1218-00000-00000 11000-2100-52312-4025-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1218-00000-00000 11000-2100-52313-0000-	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1214-00000-00000								
11000-2100-52313-0000- 001749-1217-00000-00000	Support Services-Students-Dental	\$428.00	\$428.00	\$6.62	\$6.62	\$172.12		\$249.26
11000-2100-52313-0000- 001749-1218-00000-00000	Support Services-Students-Dental	\$1,896.00	\$0.00	\$43.50	\$43.50	\$1,131.00	\$1,174.50	(\$1,174.50)
11000-2100-52313-0000-	•							
001749-1511-00000-00000	Support Services-Students-Dental	\$275.00	\$275.00	\$9.46	\$9.46	\$245.96	\$255.42	\$19.58
001749-1511-00000-00000 11000-2100-52313-2000- 001749-1214-00000-00000	•	\$275.00 \$0.00	\$275.00 \$658.00	\$9.46 \$0.00	\$9.46 \$0.00	\$245.96 \$724.10		(\$66.10)
11000-2100-52313-2000-	Support Services-Students-Dental							
11000-2100-52313-2000- 001749-1214-00000-00000 11000-2100-52313-4020-	Support Services-Students-Dental Support Services-Students-Dental	\$0.00	\$658.00	\$0.00	\$0.00	\$724.10	\$724.10	(\$66.10)

AM		-	-			-		
11000-2100-52314-0000-	Support Services-Students-Vision	\$64.00	\$64.00	\$1.36	\$1.36	\$35.36	\$36.72	\$27.28
001749-1217-00000-00000 11000-2100-52314-0000- 001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$0.00	\$4.44	\$4.44	\$115.70	\$120.14	(\$120.14)
11000-2100-52314-0000- 001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$1.94	\$1.94	\$50.44	\$52.38	(\$5.38)
11000-2100-52314-2000- 001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$159.64	\$159.64	(\$53.64)
11000-2100-52314-4020- 001749-1218-00000-00000	Support Services-Students-Vision	\$0.00	\$186.00	\$0.00	\$0.00	\$84.24	\$84.24	\$101.76
11000-2100-52315-0000- 001749-1218-00000-00000	Support Services-Students-Disability	\$390.00	\$0.00	\$9.98	\$9.98	\$259.74	\$269.72	(\$269.72)
11000-2100-52315-4020- 001749-1218-00000-00000	Support Services-Students-Disability	\$0.00	\$390.00	\$0.00	\$0.00	\$162.24	\$162.24	\$227.76
11000-2100-52500-0000- 001749-1211-00000-00000	Support Services-Students- Unemployment Compensation	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students- Unemployment Compensation	\$276.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students- Unemployment Compensation	\$84.00	\$84.00	\$5.02	\$5.02		\$113.34	(\$29.34)
	Support Services-Students- Unemployment Compensation	\$330.00 \$120.00	\$0.00 \$120.00	\$7.42 \$9.00	\$7.42	\$270.98 \$171.69	\$278.40 \$180.69	(\$278.40)
11000-2100-52500-0000- 001749-1511-00000-00000 11000-2100-52500-2000-	Support Services-Students- Unemployment Compensation Support Services-Students-	\$0.00	\$120.00	·	\$0.00	\$551.09	\$551.09	(\$275.09)
	Unemployment Compensation Support Services-Students-	\$120.00	\$120.00	·	\$0.00		\$0.00	\$120.00
	Unemployment Compensation Support Services-Students-	\$0.00	\$120.00		\$0.00	\$172.64	\$172.64	(\$52.64)
001749-1211-00000-00000 11000-2100-52500-4020-	Unemployment Compensation Support Services-Students-	\$0.00	\$330.00	\$0.00	\$0.00	\$541.30	\$541.30	(\$211.30)
001749-1218-00000-00000 11000-2100-52500-4025-	Unemployment Compensation Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1218-00000-00000 11000-2100-52710-0000-	Unemployment Compensation Support Services-Students-Workers	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-00000 11000-2100-52710-0000-	Compensation Premium Support Services-Students-Workers	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1214-00000-00000 11000-2100-52710-0000-	Support Services-Students-Workers	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
001749-1217-00000-00000	Support Services-Students-Workers	\$3,292.00	\$0.00	\$1,948.00	\$1,948.00	\$0.00	\$1,948.00	(\$1,948.00)
001749-1218-00000-00000 11000-2100-52710-0000- 001749-1511-00000-00000	Support Services-Students-Workers	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
11000-2100-52710-2000- 001749-1214-00000-00000	Support Services-Students-Workers	\$0.00	\$3,151.00	\$3,151.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00
11000-2100-52710-2000- 001749-1218-00000-00000	Support Services-Students-Workers	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
11000-2100-52710-4020- 001749-1211-00000-00000	Support Services-Students-Workers	\$0.00	\$793.00	\$793.00	\$793.00	\$0.00	\$793.00	\$0.00
11000-2100-52710-4020- 001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,292.00	\$3,409.00	\$3,409.00	\$0.00	\$3,409.00	(\$117.00)
	Support Services-Students-Workers Compensation Employer's Fee	\$10.00			\$0.00		\$0.00	\$0.00
11000-2100-52720-0000- 001749-1214-00000-00000		\$24.00			\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-Workers Compensation Employer's Fee	\$7.00	\$7.00		\$0.00	\$0.00	\$0.00	\$7.00
	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000- 001749-1511-00000-00000 11000-2100-52720-2000-	Support Services-Students-Workers Compensation Employer's Fee Support Services-Students-Workers	\$10.00	\$10.00 \$24.00		\$0.00	\$0.00	\$0.00	\$10.00 \$24.00
	Compensation Employer's Fee Support Services-Students-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	Compensation Employer's Fee Support Services-Students-Workers	\$0.00	\$10.00		\$0.00		\$0.00	\$10.00
	Compensation Employer's Fee Support Services-Students-Workers	\$0.00	\$28.00		\$0.00	\$0.00	\$0.00	\$28.00
	Compensation Employer's Fee Support Services-Students-	\$6,000.00			\$0.00		\$0.00	\$6,000.00
001749-0000-00000-00000 11000-2100-53212-2000-	Diagnosticians - Contracted Support Services-Students-Speech	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
001749-0000-00000-00000 11000-2100-53213-2000-	Therapists - Contracted Occupational Therapists	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
001749-0000-00000-00000	Support Services-Students-Interpreters -	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$170.00
001749-0000-00000-00000 11000-2100-53330-0000- 001749-0000-00000-00000	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.76	\$3,928.76	(\$3,928.76)
11000-2100-53330-2000- 001749-0000-00000-00000	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)
2217-22 2000-00000-00000	20.0topinont							

AM								
11000-2100-53414-0000-	Support Services-Students-Other	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$12,600.50	\$12,600.50	\$18,899.50
001749-0000-00000-00000	''	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$12,600.50	\$12,600.50	\$10,099.50
11000-2100-53711-0000-	Support Services-Students-Other	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
001749-0000-00000-00000	-	4		** **		4	***	
11000-2100-54610-0000- 001749-0000-00000-00000	Support Services-Students-Rental -	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-55915-0000-	Support Services-Students-Other	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
001749-0000-00000-00000	Contract Services							
11000-2100-56113-0000-	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$8,200.00
001749-0000-00000-00000 11000-2100-56118-0000-	Support Services-Students-General	\$7.000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
001749-0000-00000-00000		ψ7,000.00	ψ7,000.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ7,000.00
11000-2100-56118-2000-	Support Services-Students-General	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001749-0000-00000-00000								
11000-2100-56119-0000- 001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00	\$1,115.00
11000-2100-57331-0000-	Support Services-Students-Fixed Assets	\$172,424.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00
001749-0000-00000-00000	(More Than \$5,000)							
Sub Total		\$1,243,020.00	\$1,243,020.00	\$29,448.73	\$29,448.73	\$1,042,552.24	\$1,072,000.97	\$171,019.03
Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-							
Assount Code	Instruction Description	Adapted Budget	Current Budget	Actuala	VTD Actuals	Engumbrones	Drainatad	YTD Available
Account Code	·	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	
11000-2200-53330-0000- 001749-0000-00000-00000	Support Services-Instruction- Professional Development	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$27,000.00
11000-2200-53414-0000-	Support Services-Instruction-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.78	\$17,360.78	(\$17,360.78)
001749-0000-00000-00000	Services							
11000-2200-56113-0000-	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001749-0000-00000-00000 11000-2200-56118-0000-	Support Services-Instruction-General	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$4,574.00
001749-0000-00000-00000	1	φ0,426.00	φ0,428.00	φυ.υυ	φ0.00	\$1,854.00	\$1,654.00	\$4,574.00
Sub Total		\$44,428.00	\$44,428.00	\$0.00	\$0.00	\$25,214.78	\$25,214.78	\$19,213.22
Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-							
	General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-	Support Services-General	\$120,000.00	\$120,000.00	\$5,000.00	\$5,000.00	\$125,000.00	\$130,000.00	(\$10,000.00)
001749-1111-00000-00000	Administration-Salaries Expense							
11000-2300-52111-0000- 001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,780.00	\$21,780.00	\$907.50	\$907.50	\$22,687.50	\$23,595.00	(\$1,815.00)
11000-2300-52112-0000-	Support Services-General	\$2,400.00	\$2,400.00	\$100.00	\$100.00	\$2,500.00	\$2,600.00	(\$200.00)
001749-1111-00000-00000	1							
11000-2300-52210-0000-	Support Services-General	\$7,440.00	\$7,440.00	\$298.60	\$298.60	\$7,168.60	\$7,467.20	(\$27.20)
001749-1111-00000-00000 11000-2300-52220-0000-	Administration-FICA Payments Support Services-General	\$1,740.00	\$1,740.00	\$69.83	\$69.83	\$1,676.59	\$1,746.42	(\$6.42)
001749-1111-00000-00000	1	ψ1,740.00	ψ1,740.00	ψ00.00	ψ05.05	ψ1,070.55	ψ1,740.42	(ψ0.42)
11000-2300-52311-0000-	Support Services-General	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,401.98	\$6,648.21	\$522.79
001749-1111-00000-00000	Administration-Health and Medical							
11000-2300-52312-0000-	Premiums Support Services-General	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
001749-1111-00000-00000	Administration-Life	ψ/0.00	ψ, σ.σσ	ψ0.70	ψ0.70	ψ140.70	Ψ100.02	(\$00.02)
11000-2300-52313-0000-	Support Services-General	\$823.00	\$823.00	\$25.17	\$25.17	\$654.42	\$679.59	\$143.41
001749-1111-00000-00000			****	*	4	****	****	(4.5.55)
11000-2300-52314-0000- 001749-1111-00000-00000	Support Services-General	\$105.00	\$105.00	\$4.37	\$4.37	\$113.62	\$117.99	(\$12.99)
11000-2300-52315-0000-	Support Services-General	\$206.00	\$206.00	\$8.55	\$8.55	\$222.30	\$230.85	(\$24.85)
001749-1111-00000-00000	Administration-Disability							
11000-2300-52500-0000-	Support Services-General	\$120.00	\$120.00	\$0.00	\$0.00	\$180.69	\$180.69	(\$60.69)
001749-1111-00000-00000	Administration-Unemployment Compensation							
11000-2300-52710-0000-	Support Services-General	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
001749-1111-00000-00000	Administration-Workers Compensation							
	Premium	***	4	** **		** **		4
11000-2300-52720-0000- 001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001749-1111-00000-00000	Employer's Fee							
11000-2300-53330-0000-	Support Services-General	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$450.00	\$450.00	\$2,550.00
001749-0000-00000-00000								
11000 2200 52414 0000	Development	\$3E 000 00	¢25 000 00	<b>60.00</b>	40.00	#20.000.00	\$20,000.co	ΦΕ 000 00
11000-2300-53411-0000- 001749-0000-00000-00000	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00
11000-2300-53413-0000-	Support Services-General	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)
001749-0000-00000-00000	Administration-Legal							
11000-2300-53414-0000-	Support Services-General	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$10,375.00	\$10,375.00	(\$4,375.00)
001749-0000-00000-00000 11000-2300-53711-0000-	Administration-Other Services Support Services-General	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
	Administration-Other Charges	ψ.5,500.00	Ţ.5,500.00	Ψ0.00	Ψ5.50	Ψ0.50	Ψ0.00	Ţ.5,500.00

AM								
11000 0000 55100 0000	Command Complete Command	#0.000.00	#0.000.00	<b>#0.00</b>	#0.00	ΦE 500.00	ΦΕ F00 00	#2 F00 00
	Support Services-General Administration-Advertising	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,500.00
	Support Services-General	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Administration-Board Training	φο,σσσισσ	φο,σσοίσσ	ψ0.00	40.00	φσ.σσ	φοισσ	ψο,σσσ.σσ
	Support Services-General	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$378.71	(\$378.71)
	Administration-Employee Travel - Non-							
	Teachers	\$17.100.00	M17 100 00	<b>\$0.00</b>	<b>\$0.00</b>	ΦF 000 00	ΦF 000 00	\$10.100.00
	Support Services-General Administration-Other Contract Services	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$12,100.00
	Support Services-General	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Administration-General Supplies and	φοσοίσο	4000.00	ψ0.00	ψσ.σσ	ψ0.00	φοισσ	φουσιου
	Materials							
Sub Total		\$284,748.00	\$284,748.00	\$8,649.01	\$8,649.01	\$253,459.17	\$262,108.18	\$22,639.82
Primary Sort Element	Secondary Sort Element							
	Function:2400 - Support Services-							
	School Administration	Adopted Budget	Current Budget	Actuals	YTD Actuals	Engumbrance	Projected	YTD Available
	Description	Adopted Budget				Encumbrance	-	
	Support Services-School Administration-	\$64,320.00	\$64,320.00	\$2,473.85	\$2,473.85	\$61,846.16	\$64,320.01	(\$0.01)
	Salaries Expense Support Services-School Administration-	\$78,063.00	\$78,063.00	\$3,073.92	\$3,073.92	\$76,848.08	\$79,922.00	(\$1,859.00)
	Salaries Expense	ψ/0,000.00	ψ/0,000.00	ψ0,070.02	φο,σ70.52	φ/ 0,040.00	ψ/0,022.00	(ψ1,000.00)
	Support Services-School Administration-	\$11,675.00	\$11,675.00	\$449.01	\$449.01	\$11,225.11	\$11,674.12	\$0.88
	Educational Retirement							
	Support Services-School Administration-	\$14,169.00	\$14,169.00	\$557.92	\$557.92	\$13,947.90	\$14,505.82	(\$336.82)
	Educational Retirement	<b>**</b> • • • • • • • • • • • • • • • • • •	<b>A</b>	***	***	<b>A.</b> 222 -	A. 222 :-	*
	Support Services-School Administration-	\$1,287.00	\$1,287.00	\$49.48	\$49.48	\$1,236.99	\$1,286.47	\$0.53
	ERA - Retiree Health Support Services-School Administration-	\$1,562.00	\$1,562.00	\$61.48	\$61.48	\$1,536.96	\$1,598.44	(\$36.44)
	ERA - Retiree Health	Ų.,302.00	ψ.,302.00	Ψ01. <del>4</del> 0	\$51.40	ψ.,555.56	ψ.,500.44	(430.74)
	Support Services-School Administration-	\$3,988.00	\$3,988.00	\$152.71	\$152.71	\$3,800.03	\$3,952.74	\$35.26
001749-1211-00000-00000	FICA Payments							
	Support Services-School Administration-	\$4,840.00	\$4,840.00	\$233.46	\$233.46	\$4,233.89	\$4,467.35	\$372.65
	FICA Payments	****				****	444.5	
	Support Services-School Administration- Medicare Payments	\$933.00	\$933.00	\$35.72	\$35.72	\$888.83	\$924.55	\$8.45
	Support Services-School Administration-	\$1,132.00	\$1,132.00	\$54.60	\$54.60	\$990.23	\$1,044.83	\$87.17
	Medicare Payments		, , , , , , , , , , , ,				, ,	, .
11000-2400-52311-0000-	Support Services-School Administration-	\$15,057.00	\$15,057.00	(\$1,058.67)	(\$1,058.67)	\$12,803.96	\$11,745.29	\$3,311.71
	Health and Medical Premiums							
	Support Services-School Administration-	\$35.00	\$35.00	\$2.88	\$2.88	\$74.88	\$77.76	(\$42.76)
	Life Support Services-School Administration-	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
	Life	ψ, σ.σσ	ψ, σισσ	ψο σ	40.70	ψσ., σ	ψ100102	(\$00.02)
	Support Services-School Administration-	\$412.00	\$412.00	\$14.14	\$14.14	\$367.64	\$381.78	\$30.22
001749-1211-00000-00000	Dental							
	Support Services-School Administration-	\$524.00	\$524.00	\$18.00	\$18.00	\$468.00	\$486.00	\$38.00
	Dental	<b>A</b> 50.00	450.00	40.40	40.40	<b>AFO 00</b>	450.07	(45.07)
	Support Services-School Administration- Vision	\$53.00	\$53.00	\$2.19	\$2.19	\$56.68	\$58.87	(\$5.87)
	Support Services-School Administration-	\$78.00	\$78.00	\$3.24	\$3.24	\$84.24	\$87.48	(\$9.48)
	Vision						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11000-2400-52315-0000-	Support Services-School Administration-	\$103.00	\$103.00	\$4.28	\$4.28	\$111.02	\$115.30	(\$12.30)
	Disability							
	Support Services-School Administration-	\$172.00	\$172.00	\$7.13	\$7.13	\$185.38	\$192.51	(\$20.51)
	Disability Support Services-School Administration-	\$60.00	\$60.00	\$0.00	\$0.00	\$90.38	\$90.38	(\$30.38)
	Unemployment Compensation	φου.σο	φου.σο	ψ0.00	Ψ0.00	ψου.σο	ψ50.00	(ψου.ου)
	Support Services-School Administration-	\$120.00	\$120.00	\$11.07	\$11.07	\$180.69	\$191.76	(\$71.76)
001749-1217-00000-00000	Unemployment Compensation							
	Support Services-School Administration-	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
	Workers Compensation Premium		4	4		40.00	** *** **	
	Support Services-School Administration- Workers Compensation Premium	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
	Support Services-School Administration-	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
	Workers Compensation Employer's Fee	φ3.33	φοισσ	ψ0.00	40.00	φσ.σσ	φοισσ	φο.σσ
	Support Services-School Administration-	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001749-1217-00000-00000	Workers Compensation Employer's Fee							
	Support Services-School Administration-	\$4,370.00	\$4,370.00	\$0.00	\$0.00	\$400.00	\$400.00	\$3,970.00
	Other Charges Support Services-School Administration-	¢7,000,00	¢7,000,00	<b>\$0.00</b>	\$0.00	00.00	\$0.00	¢7,000,00
	Rental - Land and Buildings	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	Support Services-School Administration-	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
	Other Contract Services	. 1,111	,				,	
	Support Services-School Administration-	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,708.00	\$1,708.00	(\$408.00)
	Software	•						
	Support Services-School Administration-	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
001749-0000-00000-00000	General Supplies and Materials	40,000,00			4		****	
11000-2400-56119-0000-	Support Services-School Administration-	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

AM								
Sub Total		\$265,691.00	\$265,691.00	\$7,442.17	\$7,442.17	\$203,234.81	\$210,676.98	\$55,014.02
Sub rotat		Ψ203,031.00	\$203,031.00	Ψ7, <del>11</del> 2.17	Ψ7,442.17	Ψ203,234.01	Ψ210,070.30	ψ55,014.02
D: 0 (F)								
Primary Sort Element	Secondary Sort Element							
11000	Function:2500 - Central Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$3,153.85	\$3,153.85	\$78,846.15	\$82,000.00	\$0.00
001749-1220-00000-00000								
11000-2500-52111-0000-	Central Services-Educational	\$14,883.00	\$14,883.00	\$572.42	\$572.42	\$14,310.48	\$14,882.90	\$0.10
001749-1220-00000-00000 11000-2500-52112-0000-	Retirement Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$63.08	\$63.08	\$1,577.00	\$1,640.08	(\$0.08)
001749-1220-00000-00000	Central Gervices-Eng- Netfree Health	ψ1,040.00	ψ1,040.00	ψ03.00	ψ05.00	ψ1,377.00	ψ1,040.00	(ψυ.υυ)
11000-2500-52210-0000-	Central Services-FICA Payments	\$5,084.00	\$5,084.00	\$184.62	\$184.62	\$4,615.49	\$4,800.11	\$283.89
001749-1220-00000-00000								
11000-2500-52220-0000-	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$43.18	\$43.18	\$1,079.50	\$1,122.68	\$66.32
001749-1220-00000-00000 11000-2500-52311-0000-	Central Services-Health and Medical	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,155.75	\$6,401.98	\$769.02
001749-1220-00000-00000	Premiums	ψ7,171.00	ψ7,171.00	Ψ240.20	Ψ240.20	ψ0,100.70	ψ0,401.30	ψ/03.02
11000-2500-52312-0000-	Central Services-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$144.00	\$149.76	(\$79.76)
001749-1220-00000-00000								
11000-2500-52313-0000-	Central Services-Dental	\$524.00	\$524.00	\$16.02	\$16.02	\$400.50	\$416.52	\$107.48
001749-1220-00000-00000	0 1 10 1 17 1	447.00	47.00	21.01	44.04	<b>*</b> 40.50	<b>AFO. 4.4</b>	(0.44)
11000-2500-52314-0000- 001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$1.94	\$1.94	\$48.50	\$50.44	(\$3.44)
11000-2500-52315-0000-	Central Services-Disability	\$175.00	\$175.00	\$7.29	\$7.29	\$182.25	\$189.54	(\$14.54)
001749-1220-00000-00000	,	*	******	****	*****	*******	******	(+ :,
11000-2500-52500-0000-	Central Services-Unemployment	\$120.00	\$120.00	\$11.35	\$11.35	\$180.69	\$192.04	(\$72.04)
	Compensation							
11000-2500-52710-0000-	Central Services-Workers	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
001749-1220-00000-00000 11000-2500-52720-0000-	Compensation Premium	\$10.00	\$10.00	\$0.00	00.00	0.00	00.00	\$10.00
	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-	Central Services-Professional	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001749-0000-00000-00000	Development							
11000-2500-53414-0000-	Central Services-Other Services	\$162,609.00	\$162,609.00	\$0.00	\$0.00	\$172,148.54	\$172,148.54	(\$9,539.54)
001749-0000-00000-00000	0 1 10 1 01 01	<b>\$0.000.00</b>	40.000.00	40.00	40.00	44.407.00	44.407.00	44.750.00
11000-2500-53711-0000- 001749-0000-00000-00000	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$0.00	\$0.00	\$4,467.98	\$4,467.98	\$4,752.02
11000-2500-54630-0000-	Central Services-Rentals - Computers	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$220.00)
001749-0000-00000-00000	and Related Equipment	* .,	* 1,122.112	,,,,,,	, , , ,	**,	* .,	(+==:::-)
11000-2500-55915-0000-	Central Services-Other Contract	\$450.00	\$450.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$550.00)
001749-0000-00000-00000								
11000-2500-56113-0000-	Central Services-Software	\$24,560.00	\$24,560.00	\$0.00	\$0.00	\$25,683.75	\$25,683.75	(\$1,123.75)
001749-0000-00000-00000 11000-2500-56118-0000-	Central Services-General Supplies and	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,836.86	\$1,836.86	\$5,663.14
001749-0000-00000-00000	1 1	ψ,,οσσίσσ	ψ,,οσσίου	ψ0.00	φσ.σσ	ψ1,000.00	ψ.,σσσ.σσ	φο,σσοι
Sub Total		\$321,687.00	\$321,687.00	\$5,660.74	\$5,660.74	\$314,477.44	\$320,138.18	\$1,548.82
Primary Sort Element	Secondary Sort Element							
11000	Function:2600 - Operation &							
11000	Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-	Operation & Maintenance of Plant-	\$35,100.00	\$35,100.00	\$1,350.00	\$1,350.00	\$33,750.00	\$35,100.00	\$0.00
001749-1614-00000-00000	Salaries Expense							
11000-2600-51300-0000-	Operation & Maintenance of Plant-	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001749-1614-00000-00000		<b>\$0.100.00</b>	40.400.00	<b>\$0.45.00</b>	<b>\$0.45.00</b>	40.405.75	40.070.70	44.045.00
11000-2600-52111-0000- 001749-1614-00000-00000	Operation & Maintenance of Plant-	\$8,186.00	\$8,186.00	\$245.03	\$245.03	\$6,125.75	\$6,370.78	\$1,815.22
11000-2600-52112-0000-	Operation & Maintenance of Plant-ERA -	\$902.00	\$902.00	\$27.00	\$27.00	\$675.00	\$702.00	\$200.00
	Retiree Health	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7=1125	*=::::	******	******	,
11000-2600-52210-0000-	Operation & Maintenance of Plant-FICA	\$2,797.00	\$2,797.00	\$83.70	\$83.70	\$2,092.50	\$2,176.20	\$620.80
001749-1614-00000-00000								
11000-2600-52220-0000-	Operation & Maintenance of Plant-	\$654.00	\$654.00	\$19.58	\$19.58	\$489.50	\$509.08	\$144.92
001749-1614-00000-00000 11000-2600-52312-0000-	Medicare Payments Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$103.52)
001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$103.52)
11000-2600-52500-0000-	Operation & Maintenance of Plant-	\$90.00	\$90.00	\$4.86	\$4.86	\$121.50	\$126.36	(\$36.36)
001749-1614-00000-00000	Unemployment Compensation							
11000-2600-52710-0000-	Operation & Maintenance of Plant-	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00
	Workers Compensation Premium	40.00	40.00	40.00	40.00	40.00	40.00	40.00
11000-2600-52720-0000-	Operation & Maintenance of Plant- Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
001749-1614-00000-00000 11000-2600-53711-0000-	Operation & Maintenance of Plant-Other	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$7,123.69	\$7,123.69	(\$1,798.69)
001749-0000-00000-00000	1 -	,525.30	7-,525.00	20.00	<b>45.50</b>	Ţ.,.20.03	Ţ.,.Z0.03	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11000-2600-54311-0000-	Operation & Maintenance of Plant-	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
001749-0000-00000-00000	Maintenance & Repair							
11000 0000 51010 0005	Furniture/Fixtures/Equipment	<b>#04.005.55</b>	#04 00F 55	40.00	40.00	фс 242 ss	do 040 co	#00 110 CT
11000-2600-54312-0000- 001749-0000-00000-00000	Operation & Maintenance of Plant- Maintenance & Repair - Buildings And	\$31,365.00	\$31,365.00	\$0.00	\$0.00	\$8,248.68	\$8,248.68	\$23,116.32
001740-0000-00000-00000	Grounds							

21000-0000-23141-0000-

001749-0000-00000-00000

Federal Income Tax

Account Balance Report Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50 11000-2600-54313-0000-Operation & Maintenance of Plant-\$2,800.00 \$2,800.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,800.00 001749-0000-00000-00000 Maintenance & Repair - Vehicles 11000-2600-54411-0000-Operation & Maintenance of Plant-\$40,000.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$30,000.00 \$10,000.00 001749-0000-00000-00000 Electricity 11000-2600-54412-0000-Operation & Maintenance of Plant-\$8,000.00 \$8,000.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00 \$0.00 001749-0000-00000-00000 Natural Gas (Buildings) 11000-2600-54415-0000-Operation & Maintenance of Plant-\$17,000.00 \$17,000.00 \$0.00 \$33,000.00 \$33,000.00 (\$16,000.00) \$0.00 001749-0000-00000-00000 Water/Sewage 11000-2600-54416-0000-Operation & Maintenance of Plant-\$15,000.00 \$15,000.00 \$0.00 \$0.00 \$8,617.03 \$8,617.03 \$6,382.97 001749-0000-00000-00000 Communication Services 11000-2600-55200-0000-Operation & Maintenance of Plant-\$52,191.00 \$52,191.00 \$50,279.00 \$50,279.00 \$1,830.30 \$52,109.30 \$81.70 001749-0000-00000-00000 Property/Liability Insurance 11000-2600-55915-0000-Operation & Maintenance of Plant-Other \$45,600.00 \$45,600.00 \$0.00 \$0.00 \$39,302.12 \$39,302.12 \$6,297.88 001749-0000-00000-00000 Contract Services 11000-2600-56113-0000-Operation & Maintenance of Plant-\$9,000.00 \$9,000.00 \$0.00 \$0.00 \$79.00 \$79.00 \$8 921 00 001749-0000-00000-00000 Software 11000-2600-56118-0000-Operation & Maintenance of Plant-\$41,000.00 \$41,000.00 \$0.00 \$0.00 \$14.346.30 \$14.346.30 \$26,653,70 001749-0000-00000-00000 General Supplies and Materials 11000-2600-56119-0000-Operation & Maintenance of Plant-\$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,612.00 \$1,612.00 (\$612.00) 001749-0000-00000-00000 Supply Assets (\$5,000 or Less) \$4,000.00 \$4,000.00 \$0.00 \$3,000.00 \$3,000.00 \$1,000.00 11000-2600-56211-0000-\$0.00 Gasoline 001749-0000-00000-00000 11000-2600-57331-0000-Operation & Maintenance of Plant-Fixed \$450,000.00 \$450,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450,000.00 001749-0000-00000-00000 Assets (More Than \$5,000) Sub Total \$787,450.00 \$787,450.00 \$52,594,93 \$52,594,93 \$199.563.13 \$252,158.06 \$535,291,94 **Primary Sort Element Secondary Sort Element** 11000 Function: 2700 - Student Transportation Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 11000-2700-55915-0000-Student Transportation-Other Contract \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$0.00 001749-0000-00000-00000 Sub Total \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 Primary Sort Element Secondary Sort Element 11000 Function: 4000 - Capital Outlay Account Code Description Adopted Budget **Current Budget** Actuals VTD Actuals Encumbrance Projected YTD Available \$88,419.00 11000-4000-54640-0000-Capital Outlay-Rentals - Lease to \$88,419.00 \$88,419.00 \$0.00 \$0.00 \$0.00 \$0.00 001749-0000-00000-00000 Purchase \$88,419,00 \$88,419,00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,419,00 Sub Total **Primary Sort Element** Secondary Sort Element 14000 Function:0000 - Revenue/Balance Sheet Account Code Adopted Budget **Current Budget** Actuals YTD Actuals Encumbrance Projected YTD Available 14000-0000-11012-0000-\$0.00 \$0.00 \$60.811.77 \$60.811.77 \$0.00 \$60.811.77 (\$60,811,77) 001749-0000-00000-00000 14000-0000-32300-0000-Unreserved Fund Balance (\$55.013.00) (\$55.013.00) (\$60.811.77) (\$60.811.77) \$0.00 (\$60.811.77) \$5,798,77 001749-0000-00000-00000 Sub Total (\$55,013.00) (\$55,013.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$55,013.00) Secondary Sort Element **Primary Sort Element** Function: 1000 - Instruction 14000 Description YTD Actuals YTD Available Account Code Adopted Budget **Current Budget** Encumbrance Actuals Projected 14000-1000-56107-1010-Instruction-Instructional Materials \$15,100.00 \$15,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15 100 00 001749-0000-00000-00000 Credit - 50% Textbooks 14000-1000-56108-1010-Instruction-Instructional Materials - 25% \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 001749-0000-00000-00000 of 56111 14000-1000-56111-1010-Instruction-Instructional Materials Cash \$6,900.00 \$6,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,900.00 001749-0000-00000-00000 50% Textbooks Instruction-Software \$8.013.00 14000-1000-56113-1010-\$8.013.00 \$8,013.00 \$0.00 \$0.00 \$0.00 \$0.00 001749-0000-00000-00000 \$55.013.00 Sub Total \$55,013.00 \$55,013,00 \$0.00 \$0.00 \$0.00 \$0.00 **Primary Sort Element** Secondary Sort Element 21000 Function:0000 - Revenue/Balance Sheet Adopted Budget **Current Budget** YTD Actuals YTD Available Account Code Description Actuals Encumbrance Projected 21000-0000-11012-0000-Cash \$0.00 \$0.00 \$12,644,72 \$12 644 72 \$0.00 \$12 644 72 (\$12,644,72) 001749-0000-00000-00000 21000-0000-21011-0000-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Accounts Payable \$0.00 001749-0000-00000-00000 21000-0000-23011-0000-Accrued Salaries and Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 001749-0000-00000-00000

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Account Balance Report
Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50

21000-0000-23142-0000-	State Income Tax	\$0.00	\$0.00	(\$14.61)	(\$14.61)	\$0.00	(\$14.61)	\$14.6
001749-0000-00000-00000 21000-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 21000-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	, ,							
21000-0000-23147-0000- 001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$98.30)	(\$98.30)	\$0.00	(\$98.30)	\$98.30
21000-0000-23148-0000- 001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000- 001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Education Retirement	\$0.00	\$0.00	(\$267.85)	(\$267.85)	\$0.00	(\$267.85)	\$267.8
21000-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$348.11)	(\$348.11)	\$0.00	(\$348.11)	\$348.1
	Unemployment Insurance	\$0.00	\$0.00	(\$3.34)	(\$3.34)	\$0.00	(\$3.34)	\$3.3
	Retiree Health Care	\$0.00	\$0.00	(\$27.85)	(\$27.85)	\$0.00	(\$27.85)	\$27.8
001749-0000-00000-00000 21000-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,842.21)	(\$107,842.21)	\$107,842.2
001749-0000-00000-00000								
21000-0000-32300-0000- 001749-0000-00000-00000	Unreserved Fund Balance	(\$29,446.00)	(\$29,446.00)	\$9,708.47	\$9,708.47	\$0.00	\$9,708.47	(\$39,154.47
21000-0000-44500-0000- 001749-0000-00000-00000	Restricted Grants - Federal Flow- through	(\$250,000.00)	(\$250,000.00)	(\$23,195.59)	(\$23,195.59)	\$0.00	(\$23,195.59)	(\$226,804.41
Sub Total		(\$279,446.00)	(\$279,446.00)	(\$1,602.46)	(\$1,602.46)	(\$107,842.21)	(\$109,444.67)	(\$170,001.33
Primary Sort Element	Secondary Sort Element							
_	Function:3100 - Food Services							
	Operations Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
	Food Services Operations-Salaries	\$17,763.00	\$17,763.00	\$928.43	\$928.43	\$23,229.17	\$24,157.60	(\$6,394.60
001749-1617-00000-00000	Expense							
21000-3100-52111-0000- 001749-1617-00000-00000	Food Services Operations-Educational Retirement	\$3,224.00	\$3,224.00	\$168.51	\$168.51	\$4,215.98	\$4,384.49	(\$1,160.49
21000-3100-52112-0000- 001749-1617-00000-00000	Food Services Operations-ERA - Retiree Health	\$356.00	\$356.00	\$18.57	\$18.57	\$464.60	\$483.17	(\$127.17
21000-3100-52210-0000-	Food Services Operations-FICA Payments	\$1,102.00	\$1,102.00	\$54.37	\$54.37	\$1,357.14	\$1,411.51	(\$309.51
21000-3100-52220-0000-	Food Services Operations-Medicare	\$258.00	\$258.00	\$12.72	\$12.72	\$317.45	\$330.17	(\$72.17
	Food Services Operations-Health and	\$5,270.00	\$5,270.00	\$114.91	\$114.91	\$2,987.66	\$3,102.57	\$2,167.4
21000-3100-52312-0000-	Medical Premiums Food Services Operations-Life	\$21.00	\$21.00	\$2.30	\$2.30	\$59.80	\$62.10	(\$41.10
	Food Services Operations-Dental	\$184.00	\$184.00	\$4.41	\$4.41	\$114.66	\$119.07	\$64.9
001749-1617-00000-00000 21000-3100-52314-0000-	Food Services Operations-Vision	\$28.00	\$28.00	\$0.90	\$0.90	\$23.40	\$24.30	\$3.7
001749-1617-00000-00000 21000-3100-52500-0000-	Food Services Operations-	\$36.00	\$36.00	\$3.34	\$3.34	\$72.35	\$75.69	(\$39.69
001749-1617-00000-00000	Unemployment Compensation							
21000-3100-52710-0000- 001749-1617-00000-00000	Food Services Operations-Workers Compensation Premium	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00	\$294.00	\$0.0
21000-3100-52720-0000-	Food Services Operations-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.0
21000-3100-55915-0000-	Food Services Operations-Other	\$228,890.00	\$228,890.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$153,890.0
	Food Services Operations-General	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.0
001749-0000-00000-00000	Food Services Operations-Supply	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.0
	A . (AF 000 I )		\$279,446.00	\$1,602.46	\$1,602.46	\$107,842.21	\$109,444.67	\$170,001.3
21000-3100-56119-0000- 001749-0000-00000-00000 Sub Total	Assets (\$5,000 or Less)	\$279,446.00	\$275,440.00					
001749-0000-00000-00000	Assets (\$5,000 or Less)	\$279,446.00	\$273,440.00					
001749-0000-00000-00000 Sub Total  Primary Sort Element	Secondary Sort Element	\$279,446.00	\$273,440.00					
001749-0000-00000-00000 Sub Total  Primary Sort Element 21100	Secondary Sort Element Function:0000 - Revenue/Balance Sheet			• • • •	VTD			VTD 4 " C
001749-0000-00000-00000 Sub Total  Primary Sort Element 21100 Account Code	Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	
001749-0000-00000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash	Adopted Budget	Current Budget \$0.00	\$16,565.76	\$16,565.76	\$0.00	\$16,565.76	(\$16,565.76
001749-0000-00000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	Adopted Budget	Current Budget				-	(\$16,565.76
001749-0000-00000 Sub Total  Primary Sort Element 21100  Account Code 21100-0000-11012-0000-001749-0000-00000-00000-00000-000000-00000000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash	Adopted Budget	Current Budget \$0.00	\$16,565.76	\$16,565.76	\$0.00	\$16,565.76	YTD Availabl (\$16,565.76 \$7,135.4 (\$12,033.64
001749-0000-00000 Sub Total  Primary Sort Element 21100  Account Code 21100-0000-11012-0000- 001749-0000-00000-00000 21100-0000-32300-0000- 001749-0000-00000-00000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance	\$0.00 (\$4,792.00)	\$0.00 (\$4,792.00)	\$16,565.76 (\$11,927.40)	\$16,565.76 (\$11,927.40)	\$0.00 \$0.00	\$16,565.76 (\$11,927.40)	(\$16,565.76 \$7,135.4

21100 Function:3100 - Food Services

Operations

001749-0000-00000-00000 24101-0000-41924-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 24101  Account Code	Flow-through Grants from Districts to Charter Schools  Secondary Sort Element Function:1000 - Instruction  Description	(\$189,504.00)	(\$189,504.00)  Current Budget	\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	(\$6,842.84)
001749-0000-00000-00000 24101-0000-41924-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element	Charter Schools  Secondary Sort Element			\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	(\$6,842.84)
001749-0000-00000-00000 24101-0000-41924-0000- 001749-0000-00000-00000 Sub Total	Charter Schools			\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	(\$6,842.84)
001749-0000-00000-00000 24101-0000-41924-0000- 001749-0000-00000-00000	_			\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	(\$6,842.84)
001749-0000-00000-00000 24101-0000-41924-0000-	_	(\$105,504.00)						
		(\$189,504.00)	(\$189,504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,504.00)
24101-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$36,148.36	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-32013-0000- 001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	\$182,661.16
24101-0000-23225-0000- 001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,369.20)	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
001749-0000-00000-00000	•							
001749-0000-00000-00000 24101-0000-23147-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$25.48)	(\$25.48)	\$0.00	(\$25.48)	\$25.48
24101-0000-11012-0000-	Cash	Adopted Budget \$0.00	\$0.00	(\$34,753.68)	(\$34,753.68)	\$0.00	(\$34,753.68)	\$34,753.68
24101 Account Code	Function:0000 - Revenue/Balance Sheet  Description		Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element	Secondary Sort Element							
					,,,,	,,,,,		
001749-0000-00000-00000 Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 23003-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
23003-0000-11012-0000-	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
Account Code	Description		Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23002-0000-32300-0000- 001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
23002-0000-11012-0000- 001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
Account Code	Description	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002	Function:0000 - Revenue/Balance Sheet	t						
Primary Sort Element	Secondary Sort Element							
		φυ.υυ	<b>40.00</b>	ψ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
001749-0000-00000-00000 Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 23001-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
23001-0000-32200-0000-	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-11012-0000- 001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 23001	Function:0000 - Revenue/Balance Sheet	t						
Drimary Sort Florent	Secondary Sort Element							
Sub Total		\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
23000-1000-56118-1010- 001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Account Code	Description	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000	Function:1000 - Instruction							
Primary Sort Element	Secondary Sort Element							
Sub Total		(\$1,704.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
23000-0000-32300-0000- 001749-0000-00000-00000	Omeserveu Fullu Datalice							
001749-0000-00000-00000	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	(\$10.86)	(\$10.86)	\$0.00	(\$10.86)	(\$1,693.14)
23000-0000-11012-0000-	Cash	\$0.00	\$0.00	\$10.86	\$10.86	\$0.00	\$10.86	(\$10.86)
Account Code	Function:0000 - Revenue/Balance Sheet  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 23000	Secondary Sort Element							
Sub Total	Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
21100-3100-55915-0000- 001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

001749-0000-00000-00000

Account Balanc Cycle: FY25-26; Begin Date:	07/01/2025; End Date: 07/31/2025; Prima	ry Sort Element: Fu	nd; Secondary Sort	Element: Function	; Account Expressi	on: ([Fund] >= "110	000") ; Created On:	8/7/2025 10:25:50
AM								
24101-1000-51100-1010-	Instruction-Salaries Expense	\$58,067.00	\$58,067.00	\$0.00	\$0.00	\$58,067.00	\$58,067.00	\$0.00
001749-1411-00000-00000 24101-1000-52111-1010-	Instruction-Educational Retirement	\$10,540.00	\$10,540.00	\$0.00	\$0.00	\$10,539.21	\$10,539.21	\$0.79
24101-1000-52112-1010-	Instruction-ERA - Retiree Health	\$1,162.00	\$1,162.00	\$0.00	\$0.00	\$1,161.40	\$1,161.40	\$0.60
001749-1411-00000-00000 24101-1000-52210-1010-	Instruction-FICA Payments	\$3,601.00	\$3,601.00	\$0.00	\$0.00	\$3,597.57	\$3,597.57	\$3.43
001749-1411-00000-00000								
24101-1000-52220-1010- 001749-1411-00000-00000	Instruction-Medicare Payments	\$842.00	\$842.00	\$0.00	\$0.00	\$841.35	\$841.35	\$0.65
24101-1000-52312-1010- 001749-1411-00000-00000	Instruction-Life	\$45.00	\$45.00	\$0.00	\$0.00	\$79.82	\$79.82	(\$34.82)
24101-1000-52314-1010- 001749-1411-00000-00000	Instruction-Vision	\$68.00	\$68.00	\$0.00	\$0.00	\$60.58	\$60.58	\$7.42
24101-1000-52500-1010-	Instruction-Unemployment	\$77.00	\$77.00	\$0.00	\$0.00	\$96.33	\$96.33	(\$19.33)
001749-1411-00000-00000 24101-1000-52710-1010-	Instruction-Workers Compensation	\$642.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00
001749-1411-00000-00000 24101-1000-52720-1010-	Premium Instruction-Workers Compensation	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
001749-1411-00000-00000 Sub Total	Employer's Fee	\$75,051.00	\$75,051.00	\$0.00	\$0.00	\$74,443.26	\$74,443.26	\$607.74
		, ,,,,			,,,,,	, ,	, ,	
Primary Sort Element	Secondary Sort Element							
24101	Function:2100 - Support Services- Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000- 001749-1214-00000-00000	Support Services-Students-Salaries	\$78,040.00	\$78,040.00	\$0.00	\$0.00	\$78,038.55	\$78,038.55	\$1.45
24101-2100-52111-0000- 001749-1214-00000-00000	Support Services-Students-Educational	\$14,166.00	\$14,166.00	\$0.00	\$0.00	\$14,163.97	\$14,163.97	\$2.03
24101-2100-52112-0000- 001749-1214-00000-00000	Support Services-Students-ERA -	\$1,561.00	\$1,561.00	\$0.00	\$0.00	\$1,560.75	\$1,560.75	\$0.25
24101-2100-52210-0000-	Support Services-Students-FICA	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$4,086.07	\$4,086.07	\$753.93
001749-1214-00000-00000 24101-2100-52220-0000-	Payments Support Services-Students-Medicare	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$955.74	\$955.74	\$176.26
001749-1214-00000-00000 24101-2100-52311-0000-	Payments Support Services-Students-Health and	\$9,967.00	\$9,967.00	\$0.00	\$0.00	\$8,898.50	\$8,898.50	\$1,068.50
001749-1214-00000-00000 24101-2100-52312-0000-		\$67.00		\$0.00	\$0.00	\$142.22	\$142.22	(\$75.22)
001749-1214-00000-00000 24101-2100-52313-0000-	Support Services-Students-Dental	\$210.00	\$210.00	\$0.00	\$0.00	\$166.66	\$166.66	\$43.34
001749-1214-00000-00000 24101-2100-52314-0000-	Support Services-Students-Vision	\$32.00		\$0.00	\$0.00	\$33.80	\$33.80	(\$1.80)
001749-1214-00000-00000							·	
24101-2100-52500-0000- 001749-1214-00000-00000	Support Services-Students- Unemployment Compensation	\$114.00	\$114.00	\$0.00	\$0.00	\$171.64	\$171.64	(\$57.64)
24101-2100-52710-0000- 001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
24101-2100-52720-0000-	Support Services-Students-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001749-1214-00000-00000 Sub Total	Compensation Employer's Fee	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$108,217.90	\$108,217.90	\$3,211.10
Primary Sort Element 24101	Secondary Sort Element Function:2200 - Support Services-							
Account Code	Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-0000-	Support Services-Instruction-Other	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00
001749-0000-00000-00000 Sub Total	Charges	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00
Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-	Cash	\$0.00		(\$30,614.60)	(\$30,614.60)	\$0.00	(\$30,614.60)	\$30,614.60
001749-0000-00000-00000 24106-0000-23011-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000								
24106-0000-23138-0000- 001749-0000-00000-00000	Disability	\$0.00		\$12.61	\$12.61	\$0.00	\$12.61	(\$12.61)
24106-0000-23141-0000- 001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000- 001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$97.07)	(\$97.07)	\$0.00	(\$97.07)	\$97.07
24106-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 24106-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000								

# ACE Leadership High School Account Balance Report

Account Balanc Cycle: FY25-26; Begin Date: AM	e Report 07/01/2025; End Date: 07/31/2025; Prima	ary Sort Element: Fui	nd; Secondary Sort I	Element: Function;	Account Expression	on: ([Fund] >= "110	00'') ; Created On: 8	3/7/2025 10:25:50
24106-0000-23147-0000- 001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$156.56)	(\$156.56)	\$0.00	(\$156.56)	\$156.56
24106-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000								
24106-0000-23154-0000- 001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	(\$988.67)	(\$988.67)	\$0.00	(\$988.67)	\$988.67
001749-0000-00000-00000				(** *** == ==)	(4 =		(** *** == == )	
24106-0000-23225-0000- 001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,125.79)	(\$1,125.79)	\$0.00	(\$1,125.79)	\$1,125.79
24106-0000-23226-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$12.34)	(\$12.34)	\$0.00	(\$12.34)	\$12.34
001749-0000-00000-00000 24106-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	(\$102.81)	(\$102.91)	\$0.00	(\$102.81)	\$102.81
001749-0000-00000-00000	netiree rieattii Care	φ0.00	φ0.00	(\$102.81)	(\$102.81)	φυ.υυ	(\$102.81)	\$102.61
24106-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,771.84)	(\$117,771.84)	\$117,771.84
001749-0000-00000-00000 24106-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$28,381.85	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
001749-0000-00000-00000	Omeserved Fund Butanee	φσ.σσ	ψ0.00	Ψ20,001.00	Ψ20,001.00	φυ.σσ	Ψ20,001.00	(ψ20,001.00)
24106-0000-41924-0000-	Flow-through Grants from Districts to	(\$155,735.00)	(\$155,735.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,735.00)
001749-0000-00000-00000 Sub Total	Charter Schools	(\$155,735.00)	(\$155,735.00)	(\$4,703.38)	(\$4,703.38)	(\$117,771.84)	(\$122,475.22)	(\$33,259.78)
							. ,	* , ,
Primary Sort Element	Secondary Sort Element							
24106	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$3,426.92	\$3,426.92	\$85,673.08	\$89,100.00	\$23,287.00
001749-1412-00000-00000	Instruction-Educational Retirement	\$20,200,00	\$20,200,00	¢621.00	\$621.00	\$1E E40 CE	¢16 171 64	¢4.000.00
24106-1000-52111-2000- 001749-1412-00000-00000	instruction-Educational Nethernerit	\$20,200.00	\$20,200.00	\$621.99	\$621.99	\$15,549.65	\$16,171.64	\$4,028.36
24106-1000-52112-2000-	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$68.54	\$68.54	\$1,713.46	\$1,782.00	\$518.00
001749-1412-00000-00000 24106-1000-52210-2000-	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$199.49	\$199.49	\$4,987.39	\$5,186.88	\$1,813.12
001749-1412-00000-00000	instruction-FICA Fayments	\$7,000.00	\$7,000.00	\$199.49	φ199.49	φ4,967.39	\$3,100.00	φ1,013.12
24106-1000-52220-2000-	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$46.66	\$46.66	\$1,166.47	\$1,213.13	\$486.87
001749-1412-00000-00000 24106-1000-52311-2000-	Instruction-Health and Medical	\$10,000.00	\$10,000.00	\$304.50	\$304.50	\$7,917.00	\$8,221.50	\$1,778.50
001749-1412-00000-00000		ψ.ο,οοοίοο	<b>\$10,000.00</b>	001100	000.1100	ψ,,σ.,,ιου	ψο,22.1100	ψ1,770.00
24106-1000-52312-2000-	Instruction-Life	\$120.00	\$120.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$35.52)
001749-1412-00000-00000 24106-1000-52313-2000-	Instruction-Dental	\$300.00	\$300.00	\$9.46	\$9.46	\$245.96	\$255.42	\$44.58
001749-1412-00000-00000								
24106-1000-52315-2000- 001749-1412-00000-00000	Instruction-Disability	\$220.00	\$220.00	\$7.72	\$7.72	\$200.72	\$208.44	\$11.56
24106-1000-52500-2000-	Instruction-Unemployment	\$104.00	\$104.00	\$12.34	\$12.34	\$168.35	\$180.69	(\$76.69)
001749-1412-00000-00000	Compensation	******		** **	4		**	
24106-1000-52710-2000- 001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00
24106-1000-52720-2000-	Instruction-Workers Compensation	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
001749-1412-00000-00000 Sub Total	Employer's Fee	\$155,735.00	\$155,735.00	\$4,703.38	\$4,703.38	\$117,771.84	\$122,475.22	\$33,259.78
Sub rotat		\$133,733.00	\$155,755.00	\$4,703.36	\$4,703.36	\$117,771.04	\$122,475.22	<b>\$33,239.76</b>
Primary Sort Element	Secondary Sort Element							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-	Cash	\$0.00	_	(\$5,174.60)	(\$5,174.60)	\$0.00	(\$5,174.60)	\$5,174.60
001749-0000-00000-00000			·					
24154-0000-32013-0000- 001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,296.10)	(\$3,296.10)	\$3,296.10
24154-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,174.60	\$5,174.60	\$0.00	\$5,174.60	(\$5,174.60)
001749-0000-00000-00000								
24154-0000-41924-0000- 001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,307.00)
Sub Total	Ondred Condition	(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	(\$3,296.10)	(\$3,296.10)	(\$8,010.90)
Primary Sort Element	Secondary Sort Element							
24154	Function:2200 - Support Services-							
Account Code	Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-	Support Services-Instruction-	\$11,307.00		\$0.00	\$0.00	\$3,296.10	\$3,296.10	\$8,010.90
001749-0000-00000-00000		Ţ,00,100	Ţ,557,50			+-,200.10	7-,200.10	
Sub Total		\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$3,296.10	\$3,296.10	\$8,010.90
Primary Sort Element	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance Sheet				\			
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

	07/01/2025; End Date: 07/31/2025; Prima	ry Sort Element: Fun	d; Secondary Sort El	ement: Function; A	Account Expressio	n: ([Fund] >= "1100	0") ; Created On: 8	3/7/2025 10:25:50
AM								
24174-0000-11012-0000-	Cash	\$0.00	\$0.00	\$1,638.48	\$1,638.48	\$0.00	\$1,638.48	(\$1,638.48
001749-0000-00000-00000				. , ,	, , , , , ,	, , , ,	. , , , , , ,	(, , , , , , ,
24174-0000-23225-0000- 001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24174-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,638.48)	(\$1,638.48)	\$0.00	(\$1,638.48)	\$1,638.4
001749-0000-00000-00000 Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24190	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-	Cash	\$0.00	\$0.00	(\$55,504.73)	(\$55,504.73)	\$0.00	(\$55,504.73)	\$55,504.73
001749-0000-00000-00000 24190-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$433.37)	(\$433.37)	\$0.00	(\$433.37)	\$433.37
001749-0000-00000-00000 24190-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	neserve for Efficultibilatives	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	φυ.υι
24190-0000-32300-0000- 001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$64,012.18	\$64,012.18	\$0.00	\$64,012.18	(\$64,012.18
24190-0000-41924-0000- 001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$125,000.00)	(\$125,000.00)	(\$8,074.08)	(\$8,074.08)	\$0.00	(\$8,074.08)	(\$116,925.92
Sub Total	Charter Schools	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,000.00
Deimon, C+ Fl-	Pagandam Park Filement							
Primary Sort Element 24190	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-	Instruction-Salaries Expense	\$35,411.00	\$35,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00
001749-1411-00000-00000	·				·		·	
24190-1000-52112-1010- 001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00
24190-1000-52210-1010- 001749-1411-00000-00000	Instruction-FICA Payments	\$2,518.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.00
24190-1000-52220-1010-	Instruction-Medicare Payments	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00
24190-1000-52311-1010-	Instruction-Health and Medical	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00
001749-1411-00000-00000 24190-1000-52312-1010-	Premiums Instruction-Life	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
001749-1411-00000-00000 24190-1000-52313-1010-	Instruction-Dental	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00
001749-1411-00000-00000					·			
24190-1000-52314-1010- 001749-1411-00000-00000	Instruction-Vision	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
24190-1000-52500-1010-	Instruction-Unemployment	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
24190-1000-52710-1010-	Compensation Instruction-Workers Compensation	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.00
001749-1411-00000-00000		<b>\$7.00</b>	<b>#7.00</b>	#0.00	ф0.00	Ф0.00	<b>#0.00</b>	
24190-1000-52720-1010- 001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
Sub Total		\$45,819.00	\$45,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,819.00
Primary Sort Element	Secondary Sort Element							
24190	Function:2100 - Support Services-							
24130	Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000- 001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$27,151.00	\$27,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,151.00
24190-2100-51100-0000-	Support Services-Students-Salaries	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
001749-1218-00000-00000 24190-2100-52111-0000-	Expense Support Services-Students-Educational	\$4,928.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00
001749-1214-00000-00000 24190-2100-52111-0000-	Retirement Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1218-00000-00000	Retirement Support Services-Students-ERA -	\$544.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
24190-2100-52112-0000- 001749-1214-00000-00000	Retiree Health							
24190-2100-52112-0000- 001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
24190-2100-52210-0000- 001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00
24190-2100-52210-0000-	Support Services-Students-FICA	\$2,418.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.0
001749-1218-00000-00000 24190-2100-52220-0000-	Payments Support Services-Students-Medicare	\$394.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.0
001749-1214-00000-00000 24190-2100-52220-0000-	Payments Support Services-Students-Medicare	\$566.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.0
001749-1218-00000-00000	Payments Support Services-Students-Health and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-2100-52311-0000-								

### Account Balance Report

24330	Function:0000 - Revenue/Balance Shee	t						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-	Cash	\$0.00	\$0.00	\$263.88	\$263.88	\$0.00	\$263.88	(\$263.88)
001749-0000-00000-00000 24330-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$263.88)	(\$263.88)	\$0.00	(\$263.88)	\$263.88
001749-0000-00000-00000	Tioda and and							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance Shee	t						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-	Cash	\$0.00	\$0.00	(\$7,712.16)	(\$7,712.16)	\$0.00	(\$7,712.16)	\$7,712.16
001749-0000-00000-00000 26107-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$656.26)	(\$656.26)	\$0.00	(\$656.26)	\$656.26
001749-0000-00000-00000 26107-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,294.04)	(\$46,294.04)	\$46,294.04
001749-0000-00000-00000 26107-0000-32300-0000-					\$8,368.42	\$0.00	\$8,368.42	(\$8,368.42)
001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$8,368.42				
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$46,294.04)	(\$46,294.04)	\$46,294.04
Primary Sort Flement	Secondary Sort Flement							
Primary Sort Element	Secondary Sort Element  Function: 1000 - Instruction							
26107	Function:1000 - Instruction	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107 Account Code	Function:1000 - Instruction  Description		Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available (\$31.200.00)
26107 Account Code 26107-1000-51100-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	(\$31,200.00)
26107  Account Code 26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31,200.00 \$5,662.80	\$31,200.00 \$5,662.80	(\$31,200.00) (\$5,662.80)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	(\$31,200.00)
26107  Account Code 26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31,200.00 \$5,662.80	\$31,200.00 \$5,662.80	(\$31,200.00) (\$5,662.80)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52220-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00	\$31,200.00 \$5,662.80 \$624.00	(\$31,200.00) (\$5,662.80) (\$624.00)
26107  Account Code 26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52220-1010- 001749-1711-00000-00000 26107-1000-52311-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52220-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52312-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52312-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98)
26107  Account Code 26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52312-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Vision	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52312-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52220-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98) (\$67.34)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52314-1010- 001749-1711-00000-00000 26107-1000-52314-1010- 001749-1711-00000-00000 26107-1000-52500-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98) (\$67.34)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52314-1010- 001749-1711-00000-00000 26107-1000-52314-1010- 001749-1711-00000-00000 26107-1000-52500-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98) (\$67.34)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52513-1010- 001749-1711-00000-00000 26107-1000-52500-1010- 001749-1711-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98) (\$67.34)
26107  Account Code  26107-1000-51100-1010- 001749-1711-00000-00000 26107-1000-52111-1010- 001749-1711-00000-00000 26107-1000-52112-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52210-1010- 001749-1711-00000-00000 26107-1000-52311-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52313-1010- 001749-1711-00000-00000 26107-1000-52310-1010- 001749-1711-00000-00000 Sub Total	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Unemployment Compensation  Secondary Sort Element	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	\$31,200.00 \$5,662.80 \$624.00 \$1,837.16 \$429.52 \$5,919.16 \$149.76 \$291.98 \$67.34	(\$31,200.00) (\$5,662.80) (\$624.00) (\$1,837.16) (\$429.52) (\$5,919.16) (\$149.76) (\$291.98) (\$67.34)

# ACE Leadership High School Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50 and the secondary Sort Element: Fund; Secondary S
AM .

AM								
26186-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$4,039.11	\$4,039.11	\$0.00	\$4,039.11	(\$4,039.11)
001749-0000-00000-00000 Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		40.00	Ç	Ţ	40.00	40.00	40.00	40.00
Primary Sort Element	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-	Cash	\$0.00	\$0.00	\$123,410.71	\$123,410.71	\$0.00	\$123,410.71	(\$123,410.71)
001749-0000-00000-00000 26244-0000-23011-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	Accided Salaries and Beliefits	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00
26244-0000-23141-0000- 001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000- 001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$129.90)	(\$129.90)	\$0.00	(\$129.90)	\$129.90
26244-0000-23143-0000- 001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000- 001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$5.49)	(\$5.49)	\$0.00	(\$5.49)	\$5.49
001749-0000-00000-00000 26244-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 26244-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 26244-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	(\$1,462.91)	(\$1,462.91)	\$0.00	(\$1,462.91)	\$1,462.91
001749-0000-00000-00000 26244-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$13.31)	(\$13.31)	\$0.00	(\$13.31)	\$13.31
001749-0000-00000-00000 26244-0000-23226-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$18.26)	(\$18.26)	\$0.00	(\$18.26)	\$18.26
001749-0000-00000-00000 26244-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	(\$152.12)	(\$152.12)	\$0.00	(\$152.12)	\$152.12
001749-0000-00000-00000 26244-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,616.93)	(\$163,616.93)	\$163,616.93
001749-0000-00000-00000 26244-0000-32300-0000-	Unreserved Fund Balance	(\$226,694.00)	(\$226,694.00)	(\$128,139.26)	(\$128,139.26)	\$0.00	(\$128,139.26)	(\$98,554.74)
001749-0000-00000-00000 Sub Total		(\$226,694.00)	(\$226,694.00)	(\$6,510.54)	(\$6,510.54)	(\$163,616.93)	(\$170,127.47)	(\$56,566.53)
		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.7	(, , , , , , , , ,	(, , ,	, ,	(, , ,
Primary Sort Element	Secondary Sort Element							
Primary Sort Element 26244	Secondary Sort Element Function:1000 - Instruction							
-		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244	Function:1000 - Instruction	Adopted Budget \$103,593.00	Current Budget \$103,593.00	Actuals \$1,634.62	YTD Actuals \$1,634.62	Encumbrance \$40,865.39	Projected \$42,500.01	YTD Available \$61,092.99
26244 <b>Account Code</b> 26244-1000-51100-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$1,634.62	\$1,634.62	\$40,865.39	\$42,500.01	\$61,092.99
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000-	Function:1000 - Instruction  Description						-	
26244 <b>Account Code</b> 26244-1000-51100-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$1,634.62	\$1,634.62	\$40,865.39	\$42,500.01	\$61,092.99
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement	\$103,593.00 \$35,000.00 \$23,956.00	\$103,593.00 \$35,000.00 \$23,956.00	\$1,634.62 \$0.00 \$296.69	\$1,634.62 \$0.00 \$296.69	\$40,865.39 \$0.00 \$7,417.20	\$42,500.01 \$0.00 \$7,713.89	\$61,092.99 \$35,000.00 \$16,242.11
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52111-3000- 001749-1621-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00	\$1,634.62 \$0.00 \$296.69 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1621-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-Educational Retirement	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52111-3000- 001749-1621-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52111-3000- 001749-1621-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52110-3000-000000 26244-1000-52210-1010-	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-Educational Retirement	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52110-1010- 001749-1411-00000-00000 26244-1000-52210-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52111-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52110-3000- 001749-1411-00000-00000 26244-1000-5210-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-5210-1010- 001749-1411-00000-00000 26244-1000-52210-1010- 001749-1621-00000-00000 26244-1000-52210-1010- 001749-1411-00000-00000 26244-1000-52220-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-FICA Payments	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52210-1010- 001749-1621-00000-00000 26244-1000-52220-1010- 001749-1411-00000-00000 26244-1000-52220-3000- 001749-1621-00000-00000 26244-1000-52220-3000- 001749-1621-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Health and Medical	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-5220-1010- 001749-1411-00000-00000 26244-1000-5220-3000- 001749-1621-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-3000- 001749-1411-00000-00000 26244-1000-52111-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-5210-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52210-3101- 001749-1411-00000-00000 26244-1000-52210-3101- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1621-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Health and Medical  Premiums	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-5210-3000- 001749-1621-00000-00000 26244-1000-52210-1010- 001749-1621-00000-00000 26244-1000-5220-3000- 001749-1621-00000-00000 26244-1000-5220-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Health and Medical  Premiums  Instruction-Life	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00 \$15,000.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$140.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52220-3000- 001749-1411-00000-00000 26244-1000-5220-3000- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Oental  Instruction-Vision	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00 \$15,000.00 \$140.00 \$892.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$140.00 \$892.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00 \$74.88 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00 \$62.24 \$892.00 \$201.81
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-5210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52315-1010- 001749-1411-00000-00000	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-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Disability	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00 \$15,000.00 \$140.00 \$892.00 \$228.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$140.00 \$892.00 \$228.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00 \$74.88 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00 \$62.24 \$892.00 \$201.81 \$624.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1411-00000-00000 26244-1000-52110-1010- 001749-1411-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-5220-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52310-1010- 001749-1411-00000-00000 26244-1000-52312-1010- 001749-1411-00000-00000 26244-1000-52312-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52315-1010- 001749-1411-00000-00000 26244-1000-52315-1010- 001749-1411-00000-00000 26244-1000-52500-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Obisability  Instruction-Disability  Instruction-Unemployment Compensation	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$15,000.00 \$140.00 \$228.00 \$228.00 \$2240.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$15,000.00 \$140.00 \$228.00 \$624.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00 \$0.97 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00 \$0.97	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00 \$74.88 \$0.00 \$25.22 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76 \$0.00 \$26.19 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00 \$62.24 \$892.00 \$201.81 \$624.00 \$149.74
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-5210-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1621-00000-00000 26244-1000-52310-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52315-1010- 001749-1411-00000-00000 26244-1000-52315-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life  Instruction-Dental  Instruction-Vision  Instruction-Disability  Instruction-Unemployment	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$2,170.00 \$1,915.00 \$508.00 \$15,000.00 \$140.00 \$892.00 \$228.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$140.00 \$892.00 \$228.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00 \$74.88 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00 \$62.24 \$892.00 \$201.81 \$624.00
26244  Account Code  26244-1000-51100-1010- 001749-1411-00000-00000 26244-1000-51300-3000- 001749-1621-00000-00000 26244-1000-52111-1010- 001749-1411-00000-00000 26244-1000-52112-1010- 001749-1411-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52112-3000- 001749-1621-00000-00000 26244-1000-52210-3000- 001749-1411-00000-00000 26244-1000-52220-3000- 001749-1411-00000-00000 26244-1000-5220-3000- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52311-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52313-1010- 001749-1411-00000-00000 26244-1000-52500-1010- 001749-1411-00000-00000	Function:1000 - Instruction  Description  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental  Instruction-Disability  Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$508.00 \$15,000.00 \$140.00 \$228.00 \$228.00 \$2240.00	\$103,593.00 \$35,000.00 \$23,956.00 \$6,353.00 \$2,640.00 \$700.00 \$8,184.00 \$1,915.00 \$15,000.00 \$140.00 \$228.00 \$624.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00 \$0.97 \$0.00	\$1,634.62 \$0.00 \$296.69 \$0.00 \$32.69 \$0.00 \$101.31 \$0.00 \$23.70 \$0.00 \$2.88 \$0.00 \$0.97	\$40,865.39 \$0.00 \$7,417.20 \$0.00 \$817.50 \$0.00 \$2,532.73 \$0.00 \$592.50 \$0.00 \$74.88 \$0.00 \$25.22 \$0.00	\$42,500.01 \$0.00 \$7,713.89 \$0.00 \$850.19 \$0.00 \$2,634.04 \$0.00 \$616.20 \$0.00 \$77.76 \$0.00 \$26.19 \$0.00	\$61,092.99 \$35,000.00 \$16,242.11 \$6,353.00 \$1,789.81 \$700.00 \$5,549.96 \$2,170.00 \$1,298.80 \$508.00 \$15,000.00 \$62.24 \$892.00 \$201.81 \$624.00 \$149.74

# ACE Leadership High School Account Balance Report

March   Marc	Account Balanc Cycle: FY25-26; Begin Date:	<b>е керог</b> с 07/01/2025; End Date: 07/31/2025; Prima	ry Sort Element: Fur	nd; Secondary Sort E	lement: Function; A	Account Expressio	on: ([Fund] >= "1100	0") ; Created On: 8	/7/2025 10:25:50
1917-1945-00-1968-00-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0				-		·			
1917-1945-00-1968-00-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	26244-1000-55817-1010-	Instruction-Student Travel	\$17.349.00	\$17.349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17 349 00
		mistraction-student fravet	ψ17,343.00	ψ17,343.00	φ0.00	ψ0.00	ψ0.00	φ0.00	ψ17,545.00
Signate		1.1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
		Materials	\$226,694.00	\$226,694.00	\$2,098.75	\$2,098.75	\$53,409.79	\$55,508.54	\$171,185.46
Account Code   Description   Adopted Budget   Current Budget   Actuals   VTD Actuals   Encombrance   Projected   VTD Available   VTD Actuals   Security   Projected   VTD Available   VTD Available   VTD Actuals	Primary Sort Element	Secondary Sort Element							
Account Code	26244	**							
	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
2024-1-10-00-00-00-00-00-00-00-00-00-00-00-0			\$0.00	\$0.00	\$1,634.61	\$1,634.61	\$40,865.38	\$42,499.99	(\$42,499.99)
1007249-111-00009-0000   September   Sep			\$0.00	\$0.00	\$296.68	\$296.68	\$7.416.95	\$7 713 63	(\$7.713.63)
1007249-111-00000-00000   200000   20000   20000   2010-10   201		1 ' '	φ5.55	φ0.00	Ψ200100	Ψ200.00	ψ,,,,,,,,,,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(47,710.00)
		1 ' '	\$0.00	\$0.00	\$32.69	\$32.69	\$817.25	\$849.94	(\$849.94)
2017491-11-00000-00000   Support Service-Students-Medicare   90.00   30.00   \$2.00   \$50.00			\$0.00	\$0.00	\$101.30	\$101.30	\$2,532.48	\$2,633.78	(\$2,633.78)
201746-111-0000-00000		1 ' '						1 / 1	
20244-1706-2311-4000-0000000000000000000000000000000		1 ' '	\$0.00	\$0.00	\$23.69	\$23.69	\$592.25	\$615.94	(\$615.94)
Second Code   Prince   Secondary Sect Element   Secondary Sect Elemen		i - '	\$0.00	\$0.00	\$2.88	\$2.88	\$74.88	\$77.76	(\$77.76)
Second Color		Support Services-Students-Vision	\$0.00	\$0.00	\$0.97	\$0.97	\$25.22	\$26.19	(\$26.19)
Sub Total   Sub		Support Services-Students-	\$0.00	\$0.00	\$5.88	\$5.88	\$84.53	\$90.41	(\$90.41)
Primary Sert Element   Secondary Sort Element   Function:200 - Support Services-Instruction   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Secondary Sort Element		Unemployment Compensation	***	4					(*
	Sub Total		\$0.00	\$0.00	\$2,098.70	\$2,098.70	\$52,408.94	\$54,507.64	(\$54,507.64)
	Driman Cart Flament	Cocondon: Cort Flormont							
Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   S0244-220-51100-0000-000000000000000000000000									
Support Services-Instruction Salaries   \$0.00   \$0.00   \$1,801.47   \$1,801.47   \$46,508.78   \$46,838.25   \$646,838.25   \$646,838.25   \$640,8									
Display   Disp	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Support Services-Instruction   Support Services   Support Service		1	\$0.00	\$0.00	\$1,801.47	\$1,801.47	\$45,036.78	\$46,838.25	(\$46,838.25)
201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-000000   201749-1211-0000-00000   201749-1211-00000-00000-00000   201749-1211-0000-00000-00000   201749-1211-0000-0000-00000-00000   201749-1211-0000-00000-00000   201749-1211-0000-0000-00000   201749-1211-0000-0000-00000-00000   201749-1211-0000-0000-000000   201749-0000-00000-000		· ·	\$0.00	\$0.00	\$326.97	\$326.97	\$8,174.11	\$8,501.08	(\$8,501.08)
Martine Health   Mart									
			\$0.00	\$0.00	\$36.03	\$36.03	\$900.74	\$936.77	(\$936.77)
2224220-05212-00000-00000   2224220-05213-0000-00000   222422200-5213-0000-00000   222422200-5213-0000-00000   222422200-5213-0000-00000   22242200-5213-0000-00000   22242200-52150-0000-00000-00000   22242-2200-52150-0000-00000   22242-2200-52150-00000-00000   22242-2200-52150-0000-00000   22242-2200-52150-0000-00000-00000   22242-2200-52150-0000-00000   22243-2200-52150-0000-00000-00000   22243-2200-52150-0000-00000   22243-2200-52150-00000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000   22243-2200-52150-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-000000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-000000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-00000   22243-2200-0000-00000-			\$0.00	\$0.00	\$111.69	\$111.69	\$2,792.20	\$2,903.89	(\$2,903.89)
			** **	***	***	***	****		
Support Services-Instruction-Life   \$0.00   \$0.00   \$4.32   \$4.32   \$112.32   \$116.64   \$(\$116.64)			\$0.00	\$0.00	\$26.12	\$26.12	\$652.99	\$6/9.11	(\$6/9.11)
Secondary Sort Element   Secondary Sort Elem		i -	\$0.00	\$0.00	\$4.32	\$4.32	\$112.32	\$116.64	(\$116.64)
		Cumpart Carriaga Instruction	00.00	<b>\$0.00</b>	¢c 40	¢c 40	¢120.06	\$12E EE	(\$13E EE)
Sub Total   Sub		1 ' '	\$0.00	\$0.00	\$6.49	ф6.49	\$129.06	\$135.55	(\$135.55)
Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   27107-0000-43204-0000-   Prior Year Balances   (\$5,362.00)   (\$5,362.00)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$0.0	Sub Total		\$0.00	\$0.00	\$2,313.09	\$2,313.09	\$57,798.20	\$60,111.29	(\$60,111.29)
Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Actuals   YTD Available   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   Actuals   YTD Available									
Account Code   Description									
27107-0000-43204-0000-  101749-0000-000000   10.00			Adopted Budget	Current Budget	Actuals	VTD Actuals	Encumbrance	Projected	VTD Available
001749-0000-00000-00000   Sub Total   (\$5,362.00)   (\$5,362.00)   \$0.00   \$0								-	
Primary Sort Element   Secondary Sort Element   27107   Function:2200 - Support Services-Instruction   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   27107-2200-56114-0000-		The real Bataness	(ψ0,002.00)	(ψ0,002.00)	ψυ.σσ	ψ0.00	ψο.σσ	φο.σσ	(ψ0,002.00)
Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   27107-2200-56114-0000-001749-0000-000000   Support Services-Instruction-Library   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$0.00   \$	Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available   27107-2200-56114-0000-001749-0000-000000   Support Services-Instruction-Library   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,362.00   \$0.00   \$									
Instruction   Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available	-	•							
Account Code   Description   Adopted Budget   Current Budget   Actuals   YTD Actuals   Encumbrance   Projected   YTD Available	27107	**							
Out	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Sub Total   Sp. 362.00   Sp. 362.00   Sp. 30.00   Sp	27107-2200-56114-0000-	Support Services-Instruction-Library	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
Primary Sort Element   Secondary Sort Element   27109   Function:0000 - Revenue/Balance Sheet		And Audio-Visual	<b>\$5,000,00</b>	<b>\$5.000.00</b>	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>#0.00</b>	<b>\$5,000,00</b>
Account Code         Description         Adopted Budget         Current Budget         Actuals         YTD Actuals         Encumbrance         Projected         YTD Available           27109-0000-11012-0000- 001749-0000-00000-00000         Cash         \$0.00         \$0.00         \$3,950.96         \$3,950.96         \$0.00         \$3,950.96         \$3,950.96         \$0.00         \$3,950.96         \$0.00         \$3,950.96         \$0.00         <	Sub rotal		\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
Account Code         Description         Adopted Budget         Current Budget         Actuals         YTD Actuals         Encumbrance         Projected         YTD Available           27109-0000-11012-0000- 001749-0000-00000-00000         Cash         \$0.00         \$0.00         \$3,950.96         \$3,950.96         \$0.00         \$3,950.96         \$3,950.96         \$0.00         \$3,950.96         \$0.00         \$3,950.96         \$0.00         <	Primary Sort Flamont	Secondary Sort Flement							
Account Code         Description         Adopted Budget         Current Budget         Actuals         YTD Actuals         Encumbrance         Projected         YTD Available           27109-0000-11012-0000- 001749-0000-00000-00000         Cash         \$0.00         \$0.00         \$3,950.96         \$3,950.96         \$0.00         \$3,950.96         \$3,950.96         \$3,950.96         \$3,950.96         \$3,950.96         \$3,950.96         \$3,950.96         \$3,950.96         \$0.00         \$0.0									
27109-0000-11012-0000- 001749-0000-000000 27109-0000-32300-00000 Unreserved Fund Balance (\$4,218.00) (\$4,218.00) (\$3,950.96) (			Adopted Budget	Current Budget	Actuale	VTD Actuals	Encumbrance	Projected	VTD Available
001749-0000-00000-000000 27109-0000-32300-00000- Unreserved Fund Balance (\$4,218.00) (\$4,218.00) (\$3,950.96) (\$3,950.96) \$0.00 (\$3,950.96) (\$267.04)								-	
001749-0000-000000 Sub Total (\$4,218.00) (\$4,218.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,218.00)		0001	φυ.υυ	φυ.υυ	ψυ,συυ.συ	ψυ,υυυ.σ0	φυ.υυ	ψυ,συυ.συ	(Ψυ,συυ.συ)
Sub Total         (\$4,218.00)         (\$4,218.00)         \$0.00<		Unreserved Fund Balance	(\$4,218.00)	(\$4,218.00)	(\$3,950.96)	(\$3,950.96)	\$0.00	(\$3,950.96)	(\$267.04)
			(\$4.218.00)	(\$4.218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.218.00)
Primary Sort Element Secondary Sort Element			(+ -,2 :0:00)	(+ -,= /5/5)	70.00	<b>40.00</b>	75.55	75.05	(+ -,= -0.00)
	Primary Sort Element	Secondary Sort Element							

AM		I I						
27109	Function:1000 - Instruction							
		Adopted Budget	Current Budget	Actuala	VTD Actuals	Engumbronco	Drainatad	VTD Aveilable
Account Code 27109-1000-56107-1010-	Description	Adopted Budget	-	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected	YTD Available \$4,218.00
001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,218.00	\$4,218.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$4,216.00
Sub Total		\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
Primary Sort Element	Secondary Sort Element							
27416	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-43202-0000-	State Flow-through Grant	(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,244.00)
001749-0000-00000-00000		*******	(4	4		***		(****
Sub Total		(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,244.00)
Primary Sort Element	Secondary Sort Element							
27416	Function:1000 - Instruction							\
Account Code	Description	Adopted Budget	_	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-51300-1010- 001749-1411-00000-00000	Instruction-Additional Compensation	\$7,275.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.00
27416-1000-51300-1010-	Instruction-Additional Compensation	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
001749-1621-00000-00000								
27416-1000-51300-3000- 001749-1621-00000-00000	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27416-1000-52111-1010-	Instruction-Educational Retirement	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
001749-1411-00000-00000								
27416-1000-52111-1010- 001749-1621-00000-00000	Instruction-Educational Retirement	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
27416-1000-52112-1010-	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
001749-1411-00000-00000								
27416-1000-52112-1010- 001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
27416-1000-52210-1010-	Instruction-FICA Payments	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
001749-1411-00000-00000								
27416-1000-52210-1010- 001749-1621-00000-00000	Instruction-FICA Payments	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
27416-1000-52210-3000-	Instruction-FICA Payments	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
001749-1621-00000-00000								
27416-1000-52220-1010-	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
001749-1411-00000-00000 27416-1000-52220-1010-	Instruction-Medicare Payments	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
001749-1621-00000-00000	,				·			·
27416-1000-52220-3000-	Instruction-Medicare Payments	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
001749-1621-00000-00000 27416-1000-55915-1010-	Instruction-Other Contract Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001749-0000-00000-00000								
27416-1000-56118-1010- 001749-0000-00000-00000	Instruction-General Supplies and	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.00
Sub Total	materials	\$37,244.00	\$37,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,244.00
Primary Sort Element	Secondary Sort Element							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000								
27502-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 27502-0000-43202-0000-	State Flow-through Grant	(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)
001749-0000-00000-00000	0	,	, ,		·			
Sub Total		(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)
Primary Sort Element	Secondary Sort Element							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-	Instruction-Salaries Expense	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
001749-1411-00000-00000 27502-1000-52111-1010-	Instruction-Educational Retirement	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00
001749-1411-00000-00000								
27502-1000-52112-1010-	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
001749-1411-00000-00000 27502-1000-52210-1010-	Instruction-FICA Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
001749-1411-00000-00000		<del>+</del> 555.50	<b>\$350.00</b>	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	4555.55
27502-1000-52220-1010-	Instruction-Medicare Payments	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
001749-1411-00000-00000 27502-1000-52311-1010-	Instruction-Health and Medical	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
001749-1411-00000-00000		\$1,200.00	ψ1,200.00	Ψ0.30	Ψ0.00	Ψ0.50	Ψ5.50	Ţ.,200.00

AM								
27502-1000-52312-1010-	Instruction-Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
001749-1411-00000-00000	Instruction-Life	\$10.00	φ10.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$10.00
27502-1000-52313-1010-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001749-1411-00000-00000		*	***	40.00	40.00	** **	40.00	*
27502-1000-52500-1010- 001749-1411-00000-00000	Instruction-Unemployment Compensation	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
27502-1000-52710-1010-	Instruction-Workers Compensation	\$486.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00
001749-1411-00000-00000	Premium							
27502-1000-52720-1010-	Instruction-Workers Compensation	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
001749-1411-00000-00000 Sub Total	Employer's Fee	\$9,065.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.00
oub rotat		40,000.00	ψυ,σσο.σσ	φυ.υυ	ψ0.00	φυ.υυ	φοισσ	ψυ,υυυ.υυ
Drimon, Cort Flowant	Cocandon, Cost Element							
Primary Sort Element	Secondary Sort Element							
27528	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	_	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-	Cash	\$0.00	\$0.00	(\$546.81)	(\$546.81)	\$0.00	(\$546.81)	\$546.81
001749-0000-00000-00000 27528-0000-23011-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000		,	,	*****	,	*****	,	*****
27528-0000-23141-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	Chata la casa Tau	#0.00	<b>#0.00</b>	(014.40)	(01440)	Ф0.00	(014 40)	<b>#14.40</b>
27528-0000-23142-0000- 001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$14.46)	(\$14.46)	\$0.00	(\$14.46)	\$14.46
27528-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000								
27528-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000 27528-0000-23147-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$9.15)	(\$9.15)	\$0.00	(\$9.15)	\$9.15
001749-0000-00000-00000		, , , , ,	, , , ,	(42112)	(4-11-)	*****	(42112)	*****
27528-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-00000	Madiana (Faralauan)	#0.00	<b>#0.00</b>	<b>\$0.00</b>	<b>#0.00</b>	Ф0.00	<b>#0.00</b>	<b>#0.00</b>
27528-0000-23154-0000- 001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	(\$173.24)	(\$173.24)	\$0.00	(\$173.24)	\$173.24
001749-0000-00000-00000								
27528-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	(\$7.20)	(\$7.20)	\$0.00	(\$7.20)	\$7.20
001749-0000-00000-00000 27528-0000-23226-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$2.16)	(\$2.16)	\$0.00	(\$2.16)	\$2.16
001749-0000-00000-00000	onempreyment mountaines	φο.σσ	φσ.σσ	(421.0)	(42.13)	φοιοσ	(φ21.0)	Ψ2.10
27528-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	(\$18.01)	(\$18.01)	\$0.00	(\$18.01)	\$18.01
001749-0000-00000-00000		40.00	40.00	40.00	40.00	(010,000,00)	(\$40,000,00)	440.000.00
27528-0000-32013-0000- 001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,266.08)	(\$19,266.08)	\$19,266.08
27528-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$12,831.07	\$12,831.07	\$0.00	\$12,831.07	(\$12,831.07)
001749-0000-00000-00000								
27528-0000-43202-0000- 001749-0000-00000-00000	State Flow-through Grant	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
27528-0000-43204-0000-	Prior Year Balances	\$0.00	\$0.00	(\$12,831.07)	(\$12,831.07)	\$0.00	(\$12,831.07)	\$12,831.07
001749-0000-00000-00000		,		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , ,	,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Sub Total		(\$40,000.00)	(\$40,000.00)	(\$771.03)	(\$771.03)	(\$19,266.08)	(\$20,037.11)	(\$19,962.89)
Primary Sort Element	Secondary Sort Element							
27528	Function:2200 - Support Services-							
A	Instruction	Adama d Budgas	Owner wat Dood was	A -41-	VTD A - 4I -	F	Dunin short	VTD Assailable
Account Code	Description	Adopted Budget	_	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000- 001749-1211-00000-00000	Support Services-Instruction-Salaries  Expense	\$15,613.00	\$15,613.00	\$600.49	\$600.49	\$15,012.26	\$15,612.75	\$0.25
27528-2200-51100-1010-	Support Services-Instruction-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-00000								
27528-2200-52111-0000-	Support Services-Instruction-	\$2,900.00	\$2,900.00	\$108.99	\$108.99	\$2,724.70	\$2,833.69	\$66.31
001749-1211-00000-00000 27528-2200-52111-1010-	Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-00000		φ0.00	φ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00
27528-2200-52112-0000-	Support Services-Instruction-ERA -	\$313.00	\$313.00	\$12.01	\$12.01	\$300.24	\$312.25	\$0.75
001749-1211-00000-00000								
27528-2200-52112-1010- 001749-1211-00000-00000	Support Services-Instruction-ERA -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2200-52210-0000-	Support Services-Instruction-FICA	\$976.00	\$976.00	\$37.23	\$37.23	\$930.73	\$967.96	\$8.04
001749-1211-00000-00000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-00000 27528-2200-52210-1010-	Support Services-Instruction-FICA	\$0.00		1				
001749-1211-00000-00000 27528-2200-52210-1010- 001749-1211-00000-00000	Support Services-Instruction-FICA Payments			\$8 <b>7</b> 1	\$8 71	\$217 75	\$226.46	\$0.54
001749-1211-00000-00000 27528-2200-52210-1010-	Support Services-Instruction-FICA Payments Support Services-Instruction-Medicare	\$0.00	\$227.00	\$8.71	\$8.71	\$217.75	\$226.46	\$0.54
001749-1211-00000-00000 27528-2200-52210-1010- 001749-1211-00000-00000 27528-2200-52220-0000- 001749-1211-00000-00000 27528-2200-52220-1010-	Support Services-Instruction-FICA Payments Support Services-Instruction-Medicare Payments Support Services-Instruction-Medicare			\$8.71 \$0.00	\$8.71 \$0.00	\$217.75 \$0.00	\$226.46 \$0.00	\$0.54 \$0.00
001749-1211-0000-00000 27528-2200-52210-1010- 001749-1211-00000-00000 27528-2200-52220-0000- 001749-1211-00000-00000 27528-2200-52220-1010- 001749-1211-00000-00000	Support Services-Instruction-FICA Payments Support Services-Instruction-Medicare Payments Support Services-Instruction-Medicare Payments	\$227.00 \$0.00	\$227.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-0000-00000 27528-2200-52210-1010- 001749-1211-00000-00000 27528-2200-52220-0000- 001749-1211-0000-00000 27528-2200-52220-1010- 001749-1211-00000-00000 27528-2200-52312-0000-	Support Services-Instruction-FICA Payments Support Services-Instruction-Medicare Payments Support Services-Instruction-Medicare	\$227.00	\$227.00 \$0.00					
001749-1211-0000-00000 27528-2200-52210-1010- 001749-1211-00000-00000 27528-2200-52220-0000- 001749-1211-00000-00000 27528-2200-52220-1010- 001749-1211-00000-00000	Support Services-Instruction-FICA Payments Support Services-Instruction-Medicare Payments Support Services-Instruction-Medicare Payments	\$227.00 \$0.00	\$227.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Code

Description

Account Balanc		0 . 5 5				//F II - II/40	2011) 0	17/0005 40 05 5
Cycle: FY25-26; Begin Date: AM	07/01/2025; End Date: 07/31/2025; Prima	ry Sort Element: Fur	nd; Secondary Sort E	element: Function;	Account Expressio	n: ([Fund] >= "1100	00") ; Created On: 8	7//2025 10:25:5
27528-2200-52500-0000-	Support Services-Instruction-	\$120.00	\$120.00	\$2.16	\$2.16	\$42.96	\$45.12	\$74.8
27528-2200-52500-1010-	Unemployment Compensation Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000	Unemployment Compensation			,	,	, , , , ,		
27528-2200-52710-0000-	Support Services-Instruction-Workers	\$1,629.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.0
001749-1211-00000-00000 27528-2200-52720-0000-	Support Services-Instruction-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.0
001749-1211-00000-00000	Compensation Employer's Fee							
27528-2200-53414-1010- 001749-0000-00000-00000	Support Services-Instruction-Other Services	\$18,142.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.0
Sub Total	OCIVICES	\$40,000.00	\$40,000.00	\$771.03	\$771.03	\$19,266.08	\$20,037.11	\$19,962.8
Duine and Cont Flores and	Constitution Contribution							
Primary Sort Element 27552	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27552-0000-11012-0000-	Cash	\$0.00	\$0.00	\$8.99	\$8.99	\$0.00	\$8.99	(\$8.9
001749-0000-00000-00000								
27552-0000-23225-0000- 001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$8.99)	(\$8.99)	\$0.00	(\$8.99)	\$8.9
27552-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$567.96)	(\$567.96)	\$567.9
001749-0000-00000-00000								
27552-0000-32300-0000- 001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$103,061.91	\$103,061.91	\$0.00	\$103,061.91	(\$103,061.9
27552-0000-43204-0000-	Prior Year Balances	\$0.00	\$0.00	(\$103,061.91)	(\$103,061.91)	\$0.00	(\$103,061.91)	\$103,061.9
001749-0000-00000-00000 Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$567.96)	(\$567.96)	\$567.9
Primary Sort Element	Secondary Sort Element							
27552	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	_	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27552-1000-51100-1010- 001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27552-1000-52111-1010-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000		<b>\$0.00</b>	40.00	40.00	40.00	40.00	40.00	40.0
27552-1000-52112-1010- 001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27552-1000-52210-1010-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000 27552-1000-52220-1010-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000	instruction r louisure r dyments	ψ0.00	ψ0.00	ψ0.00	φο.σσ	ψ0.00	φσ.σσ	φο.σ
27552-1000-52312-1010-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000 27552-1000-52314-1010-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000				,	,	, , , ,		
27552-1000-52500-1010-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000-00000 27552-1000-56118-1010-	Instruction-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$567.96	\$567.96	(\$567.9
001749-0000-00000-00000	Materials							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$567.96	\$567.96	(\$567.96
Primary Sort Element	Secondary Sort Element							
27552	Function:2100 - Support Services-							
27002	Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27552-2100-51100-0000-	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000 27552-2100-52111-0000-	Expense Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000	Retirement	ψ0.00	ψ0.00	ψ0.00	φο.σσ	ψ0.00	φσ.σσ	ψ0.0
27552-2100-52112-0000-	Support Services-Students-ERA -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000 27552-2100-52210-0000-	Support Services-Students-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000	Payments		•	*****	, , , ,	, , , ,	*****	
27552-2100-52220-0000-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000 27552-2100-52312-0000-	Payments Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000								
27552-2100-52314-0000-	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000 27552-2100-52500-0000-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000-00000	Unemployment Compensation							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Adopted Budget Current Budget

Actuals

YTD Actuals Encumbrance

Projected YTD Available

# ACE Leadership High School Account Balance Report

Cycle: FY25-26; Begin Date:	5776 172020, 2114 Butor 6776 172020, 1 111110	•	,,				o ,, ordatod om. c	3///2025 10:25:50
AM								
29102-0000-11012-0000-	Cash	\$0.00	\$0.00	\$168,455.26	\$168,455.26	\$0.00	\$168,455.26	(\$168,455.26)
001749-0000-00000-00000 29102-0000-32000-0000- 001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
29102-0000-32013-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$560.00)	(\$560.00)	\$560.00
001749-0000-00000-00000 29102-0000-32300-0000-	Unreserved Fund Balance	(\$65,866.00)	(\$65,866.00)	(\$167,349.11)	(\$167,349.11)	\$0.00	(\$167,349.11)	\$101,483.11
001749-0000-00000-00000 Sub Total		(\$65,866.00)	(\$65,866.00)	\$0.00	\$0.00	(\$560.00)	(\$560.00)	(\$65,306.00)
Primary Sort Element 29102	Secondary Sort Element							
Account Code	Function:1000 - Instruction  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-	Instruction-General Supplies and	\$20,818.00	\$20,818.00	\$0.00	\$0.00	\$560.00	\$560.00	\$20,258.00
001749-0000-00000-00000 29102-1000-56119-1010-	Materials Instruction-Supply Assets (\$5,000 or	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00
001749-0000-00000-00000 Sub Total	Less)	\$41,868.00	\$41,868.00	\$0.00	\$0.00	\$560.00	\$560.00	\$41,308.00
Sub Totat		\$41,000.UU	\$41,000.00	\$0.00	\$0.00	\$360.00	\$560.00	\$41,306.00
Primary Sort Element	Secondary Sort Element							
29102	Function:2400 - Support Services- School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-56118-0000- 001749-0000-00000-00000	Support Services-School Administration- General Supplies and Materials	\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00
Sub Total	Ocherat Supplies and Materials	\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00
Primary Sort Element	Secondary Sort Element							
29114 Account Code	Function:0000 - Revenue/Balance Sheet	Adapted Budget	Current Budget	Actuals	VTD Actuals	Engumbranca	Drainatad	VTD Available
29114-0000-32000-0000-	Description Fund Balances	Adopted Budget \$0.00	Current Budget \$0.00	\$1,106.15	YTD Actuals \$1,106.15	Encumbrance \$0.00	Projected \$1,106.15	YTD Available (\$1,106.15)
001749-0000-32000-0000- 29114-0000-32300-0000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
001749-0000-00000-00000	Division value Batanes							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Cocondon: Cost Florment							
	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 31400-0000-11012-0000-	Function:0000 - Revenue/Balance Sheet	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	
Account Code 31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000-	Function:0000 - Revenue/Balance Sheet  Description							\$0.00
Account Code 31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000-	Function:0000 - Revenue/Balance Sheet  Description  Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$40,793.61
Account Code 31400-0000-11012-0000- 001749-0000-00000-00000- 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000-	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$40,793.61)	\$0.00	\$0.00 \$40,793.61 (\$211,058.33)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-00000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000-	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33	\$0.00 \$0.00 \$211,058.33	\$0.00 (\$40,793.61) \$0.00	\$0.00 (\$40,793.61) \$211,058.33	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants	\$0.00 \$0.00 \$0.00 (\$260,000.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33)	\$0.00 (\$40,793.61) \$0.00 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33)	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-00000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-00000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000-	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 (\$40,793.61)	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code  31400-4000-54500-0000- 001749-0000-00000 31400-4000-57112-0000-	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 (\$40,793.61)	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39) YTD Available \$701,206.38
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code  31400-4000-54500-0000-0001749-0000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00) Current Budget \$742,000.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 <b>Actuals</b> \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 <b>YTD Actuals</b> \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 (\$40,793.61) Encumbrance \$40,793.61	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61) Projected \$40,793.61	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39) YTD Available \$701,206.38
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 31400-4000-57112-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  (\$776,196.00)  Adopted Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00) Current Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 <b>YTD Actuals</b> \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39) YTD Available \$701,206.38
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 31400-4000-57112-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  (\$776,196.00)  Adopted Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00) Current Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 <b>YTD Actuals</b> \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39) YTD Available \$701,206.39
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 31400-4000-57112-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element  Function:0000 - Revenue/Balance Sheet	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  (\$776,196.00)  Adopted Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00) Current Budget \$742,000.00 \$34,196.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00 \$40,793.61	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)  YTD Available \$701,206.39 \$34,196.00
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code  31400-4000-54500-0000- 001749-0000-00000 31400-4000-57112-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600  Account Code	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element  Function:0000 - Revenue/Balance Sheet  Description	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00 \$34,196.00  Adopted Budget	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)  Current Budget \$742,000.00 \$34,196.00  Current Budget	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00 \$40,793.61	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)  YTD Available \$701,206.39 \$34,196.00 \$735,402.39
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600 Account Code 31600-0000-11012-0000- 001749-0000-00000-00000 Sub Total	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element  Function:0000 - Revenue/Balance Sheet  Description  Cash	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00 \$34,196.00  \$776,196.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  (\$776,196.00)  Current Budget \$742,000.00 \$34,196.00  \$776,196.00  Current Budget \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$247,417.05	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$247,417.05	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00 \$40,793.61	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61  Projected \$247,417.05	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39) YTD Available \$701,206.39 \$34,196.00 \$735,402.39
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-554500-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600  Account Code 31600-0000-11012-0000- 001749-0000-00000-00000 31600-0000-32013-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00 \$776,196.00  Adopted Budget \$0.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)  Current Budget \$742,000.00 \$34,196.00  Current Budget \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  Actuals \$0.00 \$0.00  \$0.00  \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  YTD Actuals \$0.00  YTD Actuals \$247,417.05 \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00  \$40,793.61  Encumbrance \$0.00 (\$300,000.00)	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61  Projected \$247,417.05 (\$300,000.00)	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)  YTD Available \$701,206.39 \$34,196.00 \$735,402.39
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600  Account Code 31600-0000-11012-0000- 001749-0000-00000-00000 31600-0000-32300-0000- 001749-0000-00000-00000 31600-0000-32300-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element  Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element  Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00 \$34,196.00  \$776,196.00  Adopted Budget \$0.00 \$0.00 (\$7,464.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  (\$776,196.00)  Current Budget \$742,000.00 \$34,196.00  \$776,196.00  Current Budget \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$247,417.05 \$0.00 (\$243,500.77)	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  YTD Actuals \$0.00 \$0.00  YTD Actuals \$247,417.05 \$0.00 (\$243,500.77)	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00 \$40,793.61  \$0.00 (\$300,000.00) \$0.00	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61  Projected \$247,417.05 (\$300,000.00) (\$243,500.77)	\$0.00 \$40,793.61 (\$211,058.33) (\$48,941.67) (\$516,196.00) (\$735,402.39)  YTD Available \$701,206.39 \$34,196.00 \$735,402.39  YTD Available (\$247,417.05) \$300,000.00 \$236,036.77
Account Code  31400-0000-11012-0000- 001749-0000-00000-00000 31400-0000-32013-0000- 001749-0000-00000-00000 31400-0000-32300-0000- 001749-0000-00000-00000 31400-0000-43202-0000- 001749-0000-00000-00000 31400-0000-43204-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31400  Account Code 31400-4000-54500-0000- 001749-0000-00000-00000 Sub Total  Primary Sort Element 31600  Account Code 31600-0000-11012-0000- 001749-0000-00000-00000 31600-0000-11012-0000- 001749-0000-00000-00000 31600-0000-32013-0000- 001749-0000-00000-00000 31600-0000-32013-0000- 001749-0000-00000-00000	Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances  Unreserved Fund Balance  State Flow-through Grants  Prior Year Balances  Secondary Sort Element Function:4000 - Capital Outlay  Description  Capital Outlay-Construction Services  Land Improvements  Secondary Sort Element Function:0000 - Revenue/Balance Sheet  Description  Cash  Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00)  Adopted Budget \$742,000.00 \$776,196.00  Adopted Budget \$0.00	\$0.00 \$0.00 \$0.00 (\$260,000.00) (\$516,196.00) (\$776,196.00)  Current Budget \$742,000.00 \$34,196.00  Current Budget \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  Actuals \$0.00 \$0.00  \$0.00  \$0.00 \$0.00	\$0.00 \$0.00 \$211,058.33 (\$211,058.33) \$0.00 \$0.00  YTD Actuals \$0.00  YTD Actuals \$247,417.05 \$0.00	\$0.00 (\$40,793.61) \$0.00 \$0.00 \$0.00 (\$40,793.61)  Encumbrance \$40,793.61 \$0.00  \$40,793.61  Encumbrance \$0.00 (\$300,000.00)	\$0.00 (\$40,793.61) \$211,058.33 (\$211,058.33) \$0.00 (\$40,793.61)  Projected \$40,793.61 \$0.00 \$40,793.61  Projected \$247,417.05 (\$300,000.00)	YTD Available

# ACE Leadership High School Account Balance Report

	07/01/2025; End Date: 07/31/2025; Prima	ry Sort Element: Fur	nd; Secondary Sort I	Element: Function;	Account Expression	on: ([Fund] >= "1100	00") ; Created On: 8	3/7/2025 10:25:50
AM								
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-							
	General Administration							
Account Code	Description	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000- 001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,000.00	\$3,000.00	\$39.56	\$39.56	\$0.00	\$39.56	\$2,960.44
Sub Total		\$3,000.00	\$3,000.00	\$39.56	\$39.56	\$0.00	\$39.56	\$2,960.44
Primary Sort Element	Secondary Sort Element							
31600	Function: 4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-	Capital Outlay-Construction Services	\$55,153.00	\$55,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,153.00
001749-0000-00000-00000 31600-4000-54640-0000-	Capital Outlay-Rentals - Lease to	\$218,581.00	\$218,581.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$81,419.00)
001749-0000-00000-00000 31600-4000-56119-0000- 001749-0000-00000-00000	Purchase Capital Outlay-Supply Assets (\$5,000 or	\$24,384.00	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.00
Sub Total	Lessi	\$298,118.00	\$298,118.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$1,882.00)
Primary Sort Element	Secondary Sort Element							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000- 001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$684,162.86	\$684,162.86	\$0.00	\$684,162.86	(\$684,162.86)
31701-0000-32013-0000- 001749-0000-00000-00000 31701-0000-32300-0000-	Reserve for Encumbrances  Unreserved Fund	\$0.00 (\$648,243.00)	\$0.00	\$0.00	\$0.00 (\$682,184.68)	(\$23,200.91)	(\$23,200.91)	\$23,200.91 \$33,941.68
001749-0000-00000-00000 31701-0000-41110-0000-	Ad Valorem Taxes	(\$148,840.00)	(\$148,840.00)	(\$1,998.17)	(\$1,998.17)	\$0.00	(\$1,998.17)	(\$146,841.83)
001749-0000-00000-00000 Sub Total		(\$797,083.00)	(\$797,083.00)	(\$19.99)	(\$19.99)	(\$23,200.91)	(\$23,220.90)	(\$773,862.10)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-	County Collection Costs	\$1,500.00	\$1,500.00	\$19.99	\$19.99	\$0.00	\$19.99	\$1,480.01
001749-0000-00000-00000 Sub Total	County Concount Costs	\$1,500.00	\$1,500.00	\$19.99	\$19.99	\$0.00	\$19.99	\$1,480.01
Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000- 001749-0000-00000-00000 31701-4000-54640-0000-	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) Capital Outlay-Rentals /Lease to	\$479,558.00 \$287,846.00	\$479,558.00 \$287,846.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,774.44 \$0.00	\$13,774.44 \$0.00	\$465,783.56 \$287,846.00
001749-0000-00000-00000 31701-4000-56113-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.10	\$6,071.10	(\$6,071.10)
001749-0000-00000-00000 31701-4000-56119-0000-	Capital Outlay-Supply Assets (\$5,000 or	\$28,179.00	\$28,179.00	\$0.00	\$0.00	\$3,355.37	\$3,355.37	\$24,823.63
001749-0000-00000-00000 Sub Total	Less)	\$795,583.00	\$795,583.00	\$0.00	\$0.00	\$23,200.91	\$23,200.91	\$772,382.09
Primary Sort Element	Secondary Sort Element							
-	· ·							
31703	Function:0000 - Revenue/Balance Sheet	Adams d Burdens	Owner at Burdent	A -41-	VTD A	F	Dunin at a d	VTD Assailable
Account Code	Description	Adopted Budget	-	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000- 001749-0000-00000-00000 31703-0000-32013-0000-	Cash  Reserve for Encumbrances	\$0.00	\$0.00 \$0.00	\$44,226.96 \$0.00	\$44,226.96 \$0.00	\$0.00 (\$18,350.05)	\$44,226.96 (\$18,350.05)	(\$44,226.96) \$18,350.05
001749-0000-00000-00000 31703-0000-32300-0000-	Unreserved Fund Balance	(\$43,969.31)	(\$43,969.31)	(\$44,226.96)	(\$44,226.96)	\$0.00	(\$44,226.96)	\$257.65
001749-0000-00000-00000 Sub Total		(\$43,969.31)	(\$43,969.31)	\$0.00	\$0.00	(\$18,350.05)	(\$18,350.05)	(\$25,619.26)
Daimanna C. 171	Consideration Control							
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56113-0000-	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)
001749-0000-00000-00000		\$5.00	ψ3.00	43.30	45.50	<b>4.55.30</b>	ψ, 33.30	(4, 55.50)

Account Balance Report
Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50
AM

31703-4000-56119-0000-	Capital Outlay-Supply Assets (\$5,000 or	\$43,969.31	\$43,969.31	\$0.00	\$0.00	\$17,600.05	\$17,600.05	\$26,369.26
001749-0000-00000-00000	Less)							
Sub Total		\$43,969.31	\$43,969.31	\$0.00	\$0.00	\$18,350.05	\$18,350.05	\$25,619.26
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:28 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,551,257.47 +	(\$63,351.82) =	\$2,487,905.65 -	\$0.00 =	\$2,487,905.65
Deposits/Debits	\$725,198.51 +	\$0.00 =	\$725,198.51 -	\$3,707,033.38 =	(\$2,981,834.87)
Withdrawals/Credits	(\$223,180.20) +	\$56,510.05 =	(\$166,670.15) -	(\$660,599.37) =	\$493,929.22
Sub Total	\$3,053,275.78	(\$6,841.77)	\$3,046,434.01	\$3,046,434.01	\$0.00

Reviewed by:

Angie Lerner

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:27 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$2,551,257.47	07/31/2025			
Date	Source Document	Item Number	\$3,053,275.78  Description	Deposit	Withdrawa
5/23/2025	PY25-0023S-Student Intern	22739	Castillo, Jesse	Deposit	\$250.00
5/23/2025	PY25-0023S-Student Intern	22769	Rivera, Joaquin		\$477.13
			· · ·		\$359.53
6/11/2025	AP25-0046	22817 22824	Garcia's The Original Garcia's Kitchen		
6/11/2025	AP25-0046		Justin Eric Trager		\$1,614.38 \$250.00
6/18/2025	PY25-0024S-Student Intern	22851	Castillo, Jesse		
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	22884	Sandoval, Carlos		\$721.52
6/18/2025	PY25-0024S-Student Intern	22892	Valdez, Xavier		\$721.52
6/20/2025	AP25-0047	22902	AnchorBuilt Inc.		\$5,133.28
6/23/2025	AP25-0049		New Mexico Bank & Trust		\$250.02
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	1048672	Knittles Towing Inc.		\$376.69
6/27/2025	PY25-0026S-Student Intern	22930	Aragon, Valentina		\$349.08
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	PY25-0027S	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	22928	State of New Mexico Child Support SDU		\$276.00
6/30/2025	3685	22927	Security Benefit		\$1,950.00
6/30/2025	3686	22926	ReliaStar Life Insurance Company		\$150.00
6/30/2025	3687	22925	MG Trust Company		\$1,010.00
6/30/2025	3703	22929	State of New Mexico Child Support SDU		\$276.00
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 AP25-0050	22957	Justin Eric Trager		\$1,614.38
6/30/2025	AP25-0050 AP25-0050		Lowe's		\$250.64
		22958			· · · · · · · · · · · · · · · · · · ·
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	40.00	\$37.67
7/1/2025	CR26-0002	CR26-0002	USDA - State April 2025	\$2,171.27	
7/2/2025	3709	0000	NMPSIA	***	\$33,411.84
7/14/2025	CR26-0003	CR26-0003	USDA - May 2025	\$18,318.12	
7/14/2025	CR26-0004	CR26-0004	2425-31400-0002	\$162,722.97	
7/14/2025	CR26-0005	CR26-0005	Rfr 2425-27528-0010	\$12,831.07	
7/15/2025	CR26-0001	CR26-0001	Bradbury & Stamm Construction	\$5,000.00	
7/17/2025	CR26-0012	CR26-0012	SandCO HB-33 2025 06	\$56.20	
7/17/2025	CR26-0013	CR26-0013	SandCO SB-9 2025 06	\$28.30	
7/17/2025	CR26-0015	CR26-0015	Rfr 2425-24190-0007	\$8,074.08	
7/18/2025	3710		Internal Revenue Service		\$10,201.38

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include

Unposted Fransac	tions: No; Created On: 8/6/2	025 4: 19:27 PM			
Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$2,551,257.47	07/31/2025	\$3,053,275.78		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/18/2025	3711		NM Bank & Trust		\$24,386.93
7/21/2025	CR26-0014	CR26-0014	BernCo HB-33 & SB-9 - 2025 06	\$5,809.96	
7/22/2025	CR26-0006	CR26-0006	Rfr 2425-31400-0003	\$48,335.36	
7/24/2025	CR26-0007	CR26-0007	SEG - 2025 07	\$351,444.71	
7/25/2025	AP26-0001		NMPSIA (RISK)		\$98,670.00
7/29/2025	CR26-0008	CR26-0008	USDA - State June 2025	\$518.81	
7/29/2025	CR26-0009	CR26-0009	Rfr 2425-27552-0011	\$103,061.91	
7/29/2025	CR26-0010	CR26-0010	USDA - June 2025	\$4,877.47	
7/29/2025	CR26-0011	CR26-0011	USDA - State May 2025	\$1,948.28	
Sub Total				\$725,198.51	\$223,180.20

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:28 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2025	(\$63,351.82)	07/31/2025			
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	22763	Ortiz, Zulema		\$60.00
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
6/18/2025	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	22890	Trevizo Salcido, Jesus		\$708.50
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
6/27/2025	AP25-0053	22965	Albuquerque Public Schools		\$676.16
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	22945	Ramos, Corey		\$349.08
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
6/30/2025	AP25-0054	22966	K12 Accounting LLC		\$81.30
Sub Total					\$6,841.77

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:28 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00038902	11000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,616,359.45	\$0.00
07/01/2025		00038902	14000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$60,811.77	\$0.00
07/01/2025		00038902	21000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$9,515.26
07/01/2025		00038902	21100-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$11,927.40	\$0.00
07/01/2025		00038902	23000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$10.86	\$0.00
07/01/2025		00038902	23001-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$66.67	\$0.00
07/01/2025		00038902	23002-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$500.00	\$0.00
07/01/2025		00038902	23003-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,126.05	\$0.00
07/01/2025		00038902	24101-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$33,383.86
07/01/2025		00038902	24106-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$26,744.11
07/01/2025		00038902	24154-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$5,174.60
07/01/2025		00038902	24174-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,826.20	\$0.00
07/01/2025		00038902	24190-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$62,773.42
07/01/2025		00038902	26186-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$4,039.11
07/01/2025		00038902	26244-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$128,139.26	\$0.00
07/01/2025		00038902	24330-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$263.88	\$0.00
07/01/2025		00038902	26107-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$7,102.74
07/01/2025		00038902	27109-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$3,950.96	\$0.00
07/01/2025		00038902	27502-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$185.20	\$0.00
07/01/2025		00038902	27528-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$12,797.59
07/01/2025		00038902	27552-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$103,040.70
07/01/2025		00038902	29102-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$168,455.26	\$0.00
07/01/2025		00038902	31400-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$211,058.33
07/01/2025		00038902	31600-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$243,500.77	\$0.00
07/01/2025		00038902	31701-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$682,184.68	\$0.00
07/01/2025		00038902	31703-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$44,226.96	\$0.00
07/01/2025	CR26-0002	00038908	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$2,171.27	\$0.00
				No.: CR26-0002;Receipt No.: 0	<del>,</del> -,	*****
07/02/2025	3709	00038923	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$187.72
07/02/2025	3709	00038923	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$29,143.80
07/02/2025	3709	00038923	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$1,077.87
07/02/2025	3709	00038923	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$1,369.82
07/02/2025	3709	00038923	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$12.22
07/02/2025	3709	00038923	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$805.39
07/02/2025	3709	00038923	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$20.40
07/02/2025	3709	00038923	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$185.20
07/02/2025	3709	00038923	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$609.42
07/14/2025	CR26-0003	00038912	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0003; Receipt No.: 0	\$18,318.12	\$0.00
07/14/2025	CR26-0004	00038905	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0004; Receipt No.: 0	\$162,722.97	\$0.00
07/14/2025	CR26-0005	00038917	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0005; Receipt No.: 0	\$12,831.07	\$0.00
07/15/2025	CR26-0001	00038915	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0001; Receipt No.: 5	\$5,000.00	\$0.00
07/17/2025	CR26-0012	00038906	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$56.77	\$0.57
07/17/2025	CR26-0013	00038894	31701-0000-11012-0000-001749-0000-00000-00000	No.: CR26-0012;Receipt No.: 0 Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 0	\$28.59	\$0.29
07/17/2025	CR26-0015	00038916	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0015; Receipt No.: 5	\$8,074.08	\$0.00

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted

Transactions: No; Created On: 8/6/2025 4:19:28 PM

Trans. Date	Source	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
	Document					
07/17/2025	CR26-0016	00038918	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$5,960.38	\$0.00
				No.: CR26-0016;Receipt No.: 5		
07/17/2025	CR26-0016	00038918	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$12,279.57	\$0.00
07/40/0005	0740	00000704	0.4400 0000 44040 0000 004740 0000 00000 00000	No.: CR26-0016;Receipt No.: 5	Φ0.00	φ <b>7</b> 07.50
07/18/2025	3710	00038724	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$797.59
07/18/2025	3710	00038724	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$7,971.91
07/18/2025	3710	00038724	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$181.38
07/18/2025	3710	00038724	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$107.77
07/18/2025	3710	00038724	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$1,142.73
07/18/2025	3711	00038725	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$3,585.82
07/18/2025	3711	00038725	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$452.12
07/18/2025	3711	00038725	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$560.23
07/18/2025	3711	00038725	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$17,793.73
07/18/2025	3711	00038725	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$1,995.03
				,		
07/21/2025	CR26-0014	00038914	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$1,969.58	\$19.70
07/21/2025	CR26-0014	00038914	31600-0000-11012-0000-001749-0000-00000-00000	No.: CR26-0014;Receipt No.: 0 Approve Cash Receipts Batch; Batch	\$3,899.07	\$38.99
0772172020	01120 0014	00000014	01000 0000 11012 0000 001740 0000 00000 00000	No.: CR26-0014;Receipt No.: 0	φο,σσσ.σ7	φου.σσ
07/22/2025	CR26-0006	00038904	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$48,335.36	\$0.00
				No.: CR26-0006;Receipt No.: 0		
07/22/2025	CR26-0016	00038934	24106-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts	\$0.00	\$12,279.57
				Batch; Batch No.: CR26-		
07/22/2025	CR26-0016	00038934	24190-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts	\$0.00	\$5,960.38
07/24/2025	CR26-0007	00038913	11000-0000-11012-0000-001749-0000-00000-00000	Batch; Batch No.: CR26- Approve Cash Receipts Batch; Batch	\$351,444.71	\$0.00
07/24/2025	CR26-0007	00038913	11000-0000-11012-0000-001749-0000-00000-00000	No.: CR26-0007;Receipt No.: 0	<b>\$351,444.</b> /1	\$0.00
07/25/2025	AP26-0001	00038935	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-	\$0.00	\$98,376.00
				0001; Fund=11000	·	. ,
07/25/2025	AP26-0001	00038935	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-	\$0.00	\$294.00
				0001; Fund=21000		
07/29/2025	CR26-0008	00038910	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$518.81	\$0.00
	00000000			No.: CR26-0008;Receipt No.: 0	*********	40.00
07/29/2025	CR26-0009	00038907	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$103,061.91	\$0.00
07/29/2025	CR26-0010	00038909	21000-0000-11012-0000-001749-0000-00000-00000	No.: CR26-0009;Receipt No.: 0 Approve Cash Receipts Batch; Batch	\$4,877.47	\$0.00
0772372023	UN20-0010	00000909	21000-0000-11012-0000-001/49-0000-00000-00000	No.: CR26-0010;Receipt No.: 0	φ4,077.47	φυ.υυ
07/29/2025	CR26-0011	00038911	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$1,948.28	\$0.00
				No.: CR26-0011;Receipt No.: 0	. ,	,
Sub Total					\$3,707,033.38	\$660,599.37



ACE LEADERSHIP HIGH SCHOOL

1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133

## Statement Ending 07/31/20

## **Managing Your Accounts**

IIII

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 \$3,053,275.78

### PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

### **Account Summary**

Date Description **Amount** 07/01/2025 **Beginning Balance** \$2,551,257.47 16 Credit(s) This Period \$743,438.46 42 Debit(s) This Period \$241,420.15 07/31/2025 **Ending Balance** \$3,053,275.78

### **Deposits**

Date	Description	Amount
07/15/2025	DEPOSIT	\$5,000.00
07/17/2025	DEPOSIT	\$8,074.08
07/17/2025	DEPOSIT	\$18,239.95

3 item(s) totaling \$31,314.03

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

NAME			
ADDRESS			
CITY	STATE	ZIP	
SOCIAL SECURITY			
SIGNATURE	DA	TE	

### **HOW TO BALANCE YOUR ACCOUNT**

- Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
- 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.
- 4. 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.

- 1. 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		LANCE ROM OTHER S	SIDE	\$
ADD				
SINC	E END	S MADE ING DATE TEMENT		
Oiv	7017		STOTAL	
CHECKS NOT L STATEMENTS	ISTED	ONTHIS O	R PRIOR	
NUMBER		AMOUN	ΝT	
TOTAL CHECK NOT LISTED				
SUBTRACTTOTAL CHECKS NO LISTED SUBTOTAL ABOVE	FROM	ВА	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. WHATTO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

In your letter, give us the following information:

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

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

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

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

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

## PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Cred	its Description	Amount
07/01/2025	State of New Mex VNDR PYMT USDA April 2025-State USDA Apr	\$2,171.27
07/14/2025	State of New Mex VNDR PYMT USDA May 2025 USDA May 2025	\$18,318.12
07/14/2025	State of New Mex VNDR PYMT 001-749-2425-31400-0002 31400	\$162,722.97
07/14/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0010 27528	\$12,831.07
07/17/2025	SANDOVAL COUNTY ACH Paymen JUNE 2025 DIST APS HB-33	\$56.20
07/17/2025	SANDOVAL COUNTY ACH Paymen JUNE 2025 DIST APS SB-9	\$28.30
07/21/2025	BERNALILLO COUNT DISTR_PYMT  NEW MEXICO SCHOOL FOR	\$5,809.96
07/22/2025	State of New Mex VNDR PYMT 001-749-2425-31400-0003 31400	\$48,335.36
07/24/2025	APS PAYMENTS  ACE LEADERSHIP HS  ACE LDRSHP CS	\$351,444.71
07/29/2025	State of New Mex VNDR PYMT USDA June 2025-State USDA June	\$518.81
07/29/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0011 27552	\$103,061.91
07/29/2025	State of New Mex VNDR PYMT USDA June 2025 USDA June 2025	\$4,877.47
07/29/2025	State of New Mex VNDR PYMT USDA May 2025-State USDA May 2	\$1,948.28
	,	13 item(s) totaling \$712,124.43

## Other Debits Date Description

Date	Description	Amount
07/01/2025	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1160640896	\$150.50
07/01/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$528.65
07/01/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,522.33
07/09/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JULY 2025	\$33,411.84
07/18/2025	IRS USATAXPYMT  NEW MEXICO SCHOOL FOR  270559992189901	\$10,201.38
07/18/2025	ACE LEADERSHIP H Payroll	\$24,386.93

## PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Debit	ts (continued)	
Date	Description	Amount
	ACE LEADERSHIP H	
	1271074819	
07/22/2025	CHARGEBACK ITEM	\$18,239.95
07/28/2025	ACE LEADERSHIP H ACH Paymen  ACE LEADERSHIP H  AXXXXX4819	\$98,670.00

8 item(s) totaling \$187,111.58

### **Checks Cleared**

Che	eck Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
	22739	07/01/2025	\$250.00	22925	07/10/2025	\$1,010.00	22954	07/08/2025	\$120.00
	22769*	07/08/2025	\$477.13	22926	07/08/2025	\$150.00	22955	07/07/2025	\$363.23
	22817*	07/08/2025	\$359.53	22927	07/08/2025	\$1,950.00	22956	07/10/2025	\$16,143.75
	22824*	07/01/2025	\$1,614.38	22928	07/08/2025	\$276.00	22957	07/08/2025	\$1,614.38
	22851*	07/01/2025	\$250.00	22929	07/08/2025	\$276.00	22958	07/07/2025	\$250.64
	22861*	07/21/2025	\$496.83	22930	07/22/2025	\$349.08	22959	07/09/2025	\$558.25
	22862	07/03/2025	\$250.00	22936*	07/01/2025	\$447.58	22960	07/07/2025	\$1,505.87
	22884*	07/09/2025	\$721.52	22940*	07/01/2025	\$349.08	22961	07/07/2025	\$81.51
	22892*	07/15/2025	\$721.52	22942*	07/10/2025	\$447.58	22962	07/07/2025	\$332.69
	22902*	07/07/2025	\$5,133.28	22943	07/02/2025	\$349.08	22963	07/08/2025	\$37.67
	22922*	07/07/2025	\$2,527.45	22952*	07/07/2025	\$13,519.50			
	22924*	07/08/2025	\$1,315.04	22953	07/10/2025	\$60.00			

<sup>\*</sup> Indicates skipped check number

34 item(s) totaling \$54,308.57

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/30/2025	\$2,551,257.47	07/09/2025	\$2,482,735.61	07/21/2025	\$2,660,348.27
07/01/2025	\$2,548,316.22	07/10/2025	\$2,465,074.28	07/22/2025	\$2,690,094.60
07/02/2025	\$2,547,967.14	07/14/2025	\$2,658,946.44	07/24/2025	\$3,041,539.31
07/03/2025	\$2,547,717.14	07/15/2025	\$2,663,224.92	07/28/2025	\$2,942,869.31
07/07/2025	\$2,524,002.97	07/17/2025	\$2,689,623.45	07/29/2025	\$3,053,275.78
07/08/2025	\$2,517,427.22	07/18/2025	\$2,655,035.14		



### BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

Account Number: #### #### 2675
Page 1 of 3



SCOR=CARD

Bonus Points Available 0

Household Balance 139,128

Billing Cycle		07/13/2025
Days In Billing Cycle		31
Previous Balance		\$1,522.33
Purchases	+	\$528.65
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,050.98-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

Account Inquiries

Call us at: (8)

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

Vinic as at 1 0

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

Payment Summary

**NEW BALANCE** 

\$0.00

MINIMUM PAYMENT

\$0.00

**PAYMENT DUE DATE** 

08/07/2025

NEW BALANCE
Credit Summary

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

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

### **Corporate Activity**

			TOTAL CORPORATE ACTIVITY	\$2,050.98-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/30	06/30	5178543	INTERNET PMT-THANK YOU	\$528.65-
06/30	06/30	5178533	INTERNET PMT-THANK YOU	\$1,522.33-

Important Information About Your Account

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

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

\$0.00

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



#### #### 2675

Check box to indicate name/address change

AMOUNT OF PAYMENT ENCLOSED

Closing Date

**New Balance** 

Total Minimum Payment Due

**Payment Due Date** 

on back of this coupon

07/13/25

\$0.00

\$0.00

08/07/25

8

MAKE

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



MAKE CHECK PAYABLE TO:

ՈրովենիժինժոնոՍՈՒինժիժոշինինինինիոնի

VISA PO BOX 4517 CAROL STREAM IL 60197-4517

### IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases and cash advances begins from the date the transaction posted to your account. There is no grace period.

The Finance Charges for a billing cycle are computed 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 or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. 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.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

<u>Negative Credit Reports:</u> You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

### BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

	-	الله الم <del>المنصيطانية الما</del>		and a state of the control of the co
·		cument evidencing your ease use blue or black i	name change, such as a conk to complete form	court document.
NAME CHANGE	Last			
	First		Middle	
ADDRESS CHANGE	Street			
City			State	e ZIP Code
Home Phone (	<u> </u>		Business Phone (	<u> </u>
Cell Phone (			E-mail Address	
SIGNATURE REQUIRED TO AUTHORIZE CHANGES Sig	nature			

### BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

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

Page 3 of 3



Cardhol	der Acc	ount Sum	mary			
#	OFFICE (		Payments & Other Credits \$0.00	Purchases & Other Charges \$528.65	Cash Advances \$0.00	Total Activity \$528.65
Cardhol	der Acc	ount Detai				
Trans Date	Post Date	Plan Name	Reference Number	Descri	ption	Amount
06/16	06/17	PBUS02	24064665168100001587970	KNACK.COM KNACK.CO	OM NC	\$59.00
06/16	06/17	PBUS02	24270745167900015500203	FRANK'S SUPPLY COM	PANY 505-8840000	\$469.65

### **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 E	Bonus Points I	nformation as o	of 07/11/2025			
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	139,128

Financ	e Charge Summai	ry / Pla	an Level Inf	ormation					
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchas	es								
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
Cash CBUS02 001	CASH ADVANCE	Α	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily  ** includes cash advance and foreign currency fees  APR = Annual Percentage Rate									
<sup>1</sup> FCM = Finance Charge Method									
V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

## **P-Card Transactions**

## June 13 -June 30, 2025

Total: \$528.65

wing 25 V Transactions

Posting Date ▼	Trans Date ▼	Description ▼	Merchant Categories▼	Reference▼	Amo
06/17/2025	06/16/2025	KNACK.COM	Computer Related	24064665168100001587970	\$59.0
06/17/2025	06/16/2025	FRANK'S SUPPLY COMPANY	Home Repair	24270745167900015500203	\$469
				Credit (All Pages)	(\$0.00)
				Debit (All Pages)	\$528.65
	06/17/2025	06/17/2025 06/16/2025	06/17/2025 06/16/2025 KNACK.COM	06/17/2025 06/16/2025 KNACK.COM Computer Related	06/17/2025 06/16/2025 KNACK.COM Computer Related 24064665168100001587970 06/17/2025 06/16/2025 FRANK'S SUPPLY COMPANY Home Repair 24270745167900015500203 Credit (All Pages)

Page 55 of 182 FRANK'S SUPPLY COMPANY 3311 STANFORD OR NE ALBUOUEROUT NN 87107 505 884 8880

Sale

XXXXXXXXXXXX1163 VISA Entry Method: Chip

Total: \$ 469.65<sup>3</sup>

06/16/25 12:22:24 Inv W: 000020 Appr Code: 622518 Transaction IN: 585167661457484

Transaction ID: 585167661457484 Apprvd: Online Batch#: 000255

VISA CREDIT AID: A0000000031010 TSI: 6800 TVR: A000008000

Customer Copy

THANK YOU!

### ALBUQUERQUE, NM

3311 STANFORD DR. NE \* 87107 (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 (505) 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 \* 79935Page \$330 M BENDER ROAD 88240 (915) 592-9700 (575) 397-0220 TOLL FREE (800) 748-3726 TOLL FREE (866) 475-8665 TOLL FREE (800) 748-3726 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 1559276	ORDER DATE 05/01/25	CUSTOMER P/O NUMBER STUDENT TOOLS	PAYMENT TERMS CASH
WRITTEN BY THOMAS K. COLBERG		CONTACT JULIE JAYNES	SHIP VIA CUSTOMER PICKUP
FREIGHT TERMS NO FREIGHT CHARGES	3	JOB NUMBER	SALES REP ALBUQUERQUE HOUSE ACCOUNT

*KLE	5	5	0	93.9300 EA	469.65
PRODUCT/DESCRIPTION C	OPEN S		QUANTITY ACKORDERED	PRICE U/M	EXTENSION

\*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 ½% 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

### TERMS AND CONDITIONS



- 1. INSPECTION. Customer acknowledges that he/she has had an opportunity to personally inspect the equipment, and finds it suitable for his/her needs and in good condition, and that he/she understands its proper use, and that he/she is familiar with proper maintenance and lubrication schedule. Customer further acknowledges his/her duty to inspect the equipment prior to use and notify Frank's Supply Co. Inc. "Dealer" of any defects or questions relating to proper maintenance or lubrication schedules.
- 2. REPLACEMENT OF MALFUNCTIONING EQUIPMENT. If the equipment becomes unsafe or in disrepair as a result of normal use, Customer agrees to discontinue use and notify Dealer who will replace the equipment with similar equipment in good working order, if available. Dealer is not responsible for any incidental or consequential damages caused by delays or otherwise.
- 3. WARRANTIES. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS, EITHER EXPRESS OR IMPLIED. There is no warranty that the equipment is suited for Customer's intended use, or that it is free from defects.
- 4. HOLD HARMLESS AGREEMENT. Customer agrees to assume the risks of, and hold Dealer harmless for, property damage and personal injuries caused by the equipment.
- 5. PROHIBITED USES. Use of the equipment in the following circumstances is prohibited, and constitutes a breach of this contract:
- a. Use for illegal purpose or in illegal manner.
- b. Use when the equipment is in bad repair or is unsafe.
- c. Improper, unintended use or misuse.
- d. Use by anyone other than Customer or his/her employees without Dealer's written permission.
- 6. ASSIGNMENTS, SUBLEASES AND LOANS OF EQUIPMENT. Dealer may assign his rights under this contract without Customer's consent, but will remain bound by all obligations herein.

  Customer may not sublease or loan the equipment without Dealer's written permission. Any purported assignment by Customer is void.
- 7. TIME OF RETURN. Customer's right to possession terminates on the expiration of the rental period and retention of possession after this time constitutes a material breach of this contract. Time is the essence of this contract. Any extension must be mutually agreed upon in writing.
- 8. LATE RETURN. Customer agrees to return the rented goods during Dealer's regular store hours, upon termination of the rental period. If not timely returned, Customer shall pay an additional rental charge.
- 9. CUSTOMER RESPONSIBILITIES. (a) Customer agrees to protect the equipment from theft by securing the equipment in an enclosed and locked area. (b.) Customer must call for a pick up number before equipment will be taken off rent.
- 10. CUSTOMER INSURANCE COVERAGE. Customer agrees to maintain and carry, at its sole cost, adequate liability, physical damage, public liability, property damage and casualty insurance for the full replacement cost of the equipment, including all risks of loss or damage covered by the standard extended coverage endorsement, to cover any damage or liability arising from the handling, transportation, maintenance, operation, possession or use of the equipment the entire rental period. When requested, customer shall supply Dealer proof of such insurance by Certificate of insurance clearly setting forth the coverage for the equipment and naming Frank's Supply Co. Inc. as loss payee and additional insured; such insurance and evidence thereof to be amounts and form satisfactory to Dealer. The certificate of insurance and policy shall provide that Dealer shall receive not less than 30 days notice prior to any cancellation of the insurance required hereunder.
- 11. DIRTY, DAMAGED OR LOST EQUIPMENT. Customer agrees to pay for any damage to or loss of the goods, as an insurer, regardless of cause, except reasonable wear and tear, while the goods are out of the possession of the Dealer. Customer agrees to maintain all fluids to their proper level and change fluids according to recommended schedule. Customer agrees to be responsible for the repair or replacement of any electric motor burnout. Customer also agrees to pay a reasonable cleaning charge for equipment returned dirty. Accrued rental charges can not be applied against the purchase or cost of repair of damaged or lost goods. Equipment damaged beyond repair will be paid for at its Fair Market Value when rented. The cost of repairs will be borne by Customer, whether performed by Dealer, or, at Dealer's option, by others.
- 12. DAMAGE WAIVER (IS NOT INSURANCE). Dealer agrees, in consideration of an additional charge of 14% of the gross rental charges, to modify the responsibilities of Customer created in paragraph 11 (Dirty, Damaged or Lost Equipment) regarding equipment damaged or stolen while in Customer's possession or control. Notwithstanding paragraph 11 above, Customer accepting Damage Waiver is not responsible for damage to, destruction of, or theft of the rental equipment, except as follows: (a) Loss or theft of accessory equipment, such as welding leads, electric cords, bits, batteries, hoses, etc. (b) Damage due to Customer's neglect or misuse. (c) Loss by customer neglect. (d) Mysterious or unexplained disappearance, or any equipment that is not returned for whatever reason, including theft, unless break and entry substantiated by a police report. Break and entry includes forced entry into a building, enclosed area, or fencing at which the equipment is located. (e) Theft by persons entrusted with the equipment. (f) Any damage due to lack of lubrication or failure to properly maintain fluid levels. (g) Customer will be responsible for first \$500,00, per item, of any repair, theft or damage. (h) If customer has insurance covering any loss or damage to which this paragraph relates, the damage waiver becomes secondary and shall apply only to the extent such damage or loss' is not covered by customer insurance.
- 13. 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 ½% 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.
- 14. COLLECTION COSTS. Customer agrees to pay all reasonable collection, attorney's and court fees and other expenses involved in the collection of the charges or enforcement of Dealer's rights under this contract.
- 15. REPOSSESSION. Upon failure to pay rent or other breach of this contract, dealer may terminate this contract and take possession of and remove the goods from wherever they are, and Dealer and his agents shall not be liable for any claims for damage or trespass arising out of the removal of the goods.
- 16. ACCIDENT NOTIFICATION. Customer will immediately notify Dealer in the event of any accident.
- 17. LOADING AND UNLOADING GOODS. Customer is responsible for loading and unloading the goods. If Dealer's employees assist in loading or unloading the goods, Customer agrees to assume the risk of, and hold Dealer harmless for, any property damage or personal injuries, including damage or injuries attributable to the negligence of the Dealer or his employees.
- 18. TIRE REPAIR OR REPLACEMENT. Customer acknowledges that repair and replacement of tires are not included in the rental rate and agrees to pay for the repair or replacement of any tires returned to the Dealer in a damaged condition, regardless of the cause of the damage, reasonable wear excepted.
- 19. DISCLAIMER OF MANUFACTURE. Customer agrees that Dealer is neither the manufacturer of the goods nor the agent of the manufacturer.
- 20. USE OF GOODS. Customer agrees that the goods shall be used only by persons competent in their operation and further agrees that he/she is solely responsible for providing competent operators.
- 21. TITLE. This agreement is not a contract of sale. Title to the goods is and shall remain in Dealer.
- 22. SEVERABILITY. The provisions of this agreement shall be severable so that the invalidity, unenforceability or waiver of any of the provisions shall not affect the remaining provisions.
- 23. INDEMNITY. Customer agrees to indemnify and reimburse Dealer for all liabilities to Customer, his/her agents or third parties, arising out of the use of the goods or a breach of this contract by Customer, including those arising from Dealer's negligence.
- 24. ENVIRONMENTAL CHARGE. Designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products and related administrative costs. This is not a government mandated charge.
- 25, ESTIMATE CHARGE. An estimate charge will be applied to all tools that are not repaired.
- 26. ABANDONED EQUIPMENT. Any repair left more than 30 (thirty) days from time of completion will be sold.
- 27. DEPOSIT. A deposit is required for all special orders.
- 28. RESTOCKING CHARGE. A restocking charge will be applied to all returns.
- 29. RETURNS. No returns on electrical parts.

## **PURCHASE ORDER**

Original Copy



Frank's Supply Company Inc.

PO Number: PO25-0356

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

3311 Stanford Dr. NE Albuquerque NM 87107

TO:

Voice: 800-432-5254

PR Requested by: Jaynes, Julie

Quote Number:

Quote Notes: J.JaynesRG-Operational Fund

PO Type: Regular

Issue Date: 05/01/2025 Change Number: 0 PR Number: 1304

			= J F				
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.00	00 Ea		Apprentice toolkits for PNM Power Pros program completers 11000-1000-56118-1010-001749-0000-00000-00000	\$469.65	\$93.93	0.00%	\$469.65
Comme	ents:	Apprenticeshi	p toolkits student program			total: Tax: ping:	\$469.65 \$0.00 \$0.00
					TO	—— ГАL:	\$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.

Authorized Signature

## 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		1	\$59.00	\$59.00
Jun 16 – Jul 16, 2025				
	Subtotal			\$59.00
	Total			\$59.00
	Amount paid			\$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**



DBA HTLF Card Services

Albuquerque NM 87102

320 Gold Street SW - Suite 100

**PO Number:** PO25-0001

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: 04/01/2025

Change Number: 2

TO:

Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Dollar Amount

	PK Num	Der: 933	PO Type:	Donar Amount	•		
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	100 Ea		Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$177.00	\$177.00	0.00%	\$177.00
Comm	ents: F	Knack Monthl	y Subscription for Micro credential Database.		Subt Shipp	Tax:	\$177.00 \$0.00 \$0.00
					TOT	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.

By Authorized Signature

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042781	03/31/2025	To reclass Humble Bradley from 24174 to 11000 - 2025 Q3

Account Code	Description	Current Balance	Deb	it Cr	edit	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		\$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	\$743.87
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		\$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	

Moving Teacher out of Perkins to Operational. Perkin funds were disallowed due to class schedule not matching what grant was for

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 <a href="mailto:angie@kl2accounting.com">angie@kl2accounting.com</a>, 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 (<a href="mailto:camala.sartori@aps.edu">camala.sartori@aps.edu</a>) and Geneva (<a href="mailto:geneva.flores@aps.edu">geneva.flores@aps.edu</a>) 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 | quinn.smith@aps.edu

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
T0043175	06/11/2025	To reclass portion of bus transportation from 27552 to 26244 - Albert Sanchez Ck22805

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27552-1000-55817-3000-001749-0000-00000-00000	Instruction-Student Travel	\$18,600.00	\$0.00	\$7,080.00	\$11,520.00
26244-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$750.00	\$7,080.00	\$0.00	\$7,830.00
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$135,219.26	\$0.00	\$7,080.00	\$128,139.26
27552-0000-11012-0000-001749-0000-00000-00000	Cash	(\$110,120.70)	\$7,080.00	\$0.00	(\$103,040.70)
		-	\$14,160.00	\$14,160.00	<del>)</del>
		<del>-</del>	\$14.160.00	\$14.160.00	<u> </u>

OVer spent on transportation on grant, moved to foundation grant to pay for buses.

7/16/2025 6:49:02 PM Page 1

AptaFund Version: 2025.6.27.4152

Fund Audit Report

Fu Account Code	Acct. Desc.	Transacti Name on Date	Number	Description	Detail	Ch eck	Budget	Actuals E	ncumbr ance	Availab
27527552-1000-52314- 52 1010-001749-1411-	Instruction-Vision	6/6/2025 Jaynes, Julie	Reg: PY25-0024	Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
00000-00000 7527552-1000-52314- 12 1010-001749-1411-	Instruction-Vision	6/20/2025 Jaynes, Julie	Reg: PY25-0025	Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
00000-00000 17527552-1000-52314- 12 1010-001749-1411-	Instruction-Vision	6/26/2025 Jaynes, Julie	Reg: PY25-0026	Summer Payrolls: Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
00000-00000 27552-1000-52314- 1010-001749-1411-						_	\$0.00	\$0.51	\$0.00	(\$0.51)
00000-00000 Total 27527552-1000-52500- 2 1010-001749-1411- 00000-00000	Instruction- Unemployment	6/6/2025 Jaynes, Julie	Reg: PY25-0024	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
7527552-1000-52500- 2 1010-001749-1411- 00000-00000	Compensation Instruction- Unemployment	6/20/2025 Jaynes, Julie	Reg: PY25-0025	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
7527552-1000-52500- 2 1010-001749-1411- 00000-00000	Compensation Instruction- Unemployment Compensation	6/26/2025 Jaynes, Julie	Reg: PY25-0026	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
27552-1000-52500- 1010-001749-1411- 00000-00000 Total	Compensation					_	\$0.00	\$2.97	\$0.00	(\$2.97
7527552-1000-52720- 2 1010-001749-1411-	Instruction-Workers Compensation	6/20/2025 Jaynes, Julie	Reg: PY25-0025	Workers Comp			\$0.00	\$0.21	\$0.00	(\$0.21
00000-00000 27552-1000-52720- 1010-001749-1411-	Employer's Fee					_	\$0.00	\$0.21	\$0.00	(\$0.21
00000-00000 Total 7527552-1000-55817- 2 3000-001749-0000-	Instruction-Student Travel	6/11/2025 Albert Sanchez Bus Co.	Inv: 7778AS	Bus transportation	PO: PO25-0091	228 05	\$0.00	\$8,700.0 0	\$0.00(	(\$8,700.0 0
00000-00000 27552-1000-55817- 3000-001749-0000-						_	\$0.00	\$8,700.0 0	\$0.00	(\$8,700.0 0)
<b>00000-00000 Total</b> 7527552-1000-56118- 2 1010-001749-0000- 00000-00000	Instruction-General Supplies and Materials	6/11/2025 Airgas	Inv: 5514874702	welding supplies , materials	PO: PO25-0067	228 04	\$0.00	\$125.98	\$0.00(	\$125.98
7527552-1000-56118- 2 1010-001749-0000- 00000-00000	Instruction-General Supplies and Materials	6/11/2025 Airgas	Inv: 5516975783	welding supplies , materials	PO: PO25-0067	228 04	\$0.00	\$141.85	\$0.00(	\$141.85
7527552-1000-56118- 2 1010-001749-0000- 00000-00000	Instruction-General Supplies and Materials	6/11/2025 Linde Gas & Equipment, Inc.	Inv: 50252012	various welding supplies per instructor inventory list	PO: PO25-0142	228 29	\$0.00	\$1,213.4 8	\$0.00(	\$1,213. <sup>4</sup> 8
7527552-1000-56118- 2 1010-001749-0000- 00000-00000	Instruction-General Supplies and Materials	6/11/2025 Reliance Steel & Aluminum Co.	Inv: IV-514536	welding supplies	PO: PO25-0228	228 39	\$0.00	\$364.35	\$0.00(	\$364.35
00000-00000	Event Comments:									

 PM Approval Comment: approved amount: \$103,061.91 Disapproved amount: \$7080 for bus travel, the amount exceeds the available funds left as approved in the application.

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043190	06/30/2025	To correct invalid account code - SUTA adi

Account Code	Description	<b>Current Balance</b>	Debit	Cre	edit l	Projected Balance
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	(\$50	1.60)	\$501.60	\$0.00	\$0.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,0	07.47	\$0.00	\$501.60	\$1,505.87
				\$501.60	\$501.60	
				\$501.60	\$501.60	

Moving expense from program code 0000 to 1010.

AptaFund Version: 2025.6.27.4152

7/21/2025 11:46:29 AM

## Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "52500"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No: Add Encumbrance Transacti

		e Transactions: No; Add Actuals Tra			Detail	Duda-4	A chuck	Engumber	Availabl
Fu Account Code	Acct. Desc.	Transacti Name	Number	Description	Detail Che	Buaget	Actuais	Encumbr	Availabi
nd 11011000-1000-52500-	Instruction-	on Date 4/7/2025	Reg: PY25-0019	State Unemployment	ck	\$0.00	\$38.55	ance	(\$38.55)
		4/1/2023	Reg. F125-0019			φυ.υυ	φ30.33	φυ.υυ	(\$30.55)
00 0000-001749-0000- 00000-00000	Unemployment			Ins.					
	Compensation	0/20/2025	D DV0E 0000	Ctata I la ancelar manant		<b>#0.00</b> /	ΦΕ40.4E\	<b>#0.00</b>	ΦΕ 4O 4E
11011000-1000-52500-	Instruction-	6/30/2025	Reg: PY25-0020	State Unemployment		\$0.00(	\$540.15)	\$0.00	\$540.15
00 0000-001749-0000-	Unemployment			Ins.					
00000-00000	Compensation	Recla	ass to 1411				A=04.00\	***	<u> </u>
11000-1000-52500-						\$0.00(	\$501.60)	\$0.00	\$501.60
0000-001749-0000-									
00000-00000 Total									
11011000-1000-52500-	Instruction-	4/11/2025 Arciniega-Adams,	Reg: PY25-0020	State Unemployment		\$0.00	\$3.97	\$0.00	(\$3.97)
00 1010-001749-1411-	Unemployment	Juan		Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Beach, Anthony	Reg: PY25-0020	State Unemployment		\$0.00	\$9.45	\$0.00	(\$9.45)
00 1010-001749-1411-	Unemployment			Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Chavez, Cydelia	Reg: PY25-0020	State Unemployment		\$0.00	\$6.12	\$0.00	(\$6.12)
00 1010-001749-1411-	Unemployment		ŭ	Ins.					,
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Donald, Erik	Reg: PY25-0020	State Unemployment		\$0.00	\$8.66	\$0.00	(\$8.66)
00 1010-001749-1411-	Unemployment	.,, <u></u>	110911 120 0020	Ins.		ψ0.00	ψ0.00	Ψ0.00	(40.00)
00000-00000	Compensation			mo.					
11011000-1000-52500-	Instruction-	4/11/2025 Freyer, Kathleen	Reg: PY25-0020	State Unemployment		\$0.00	\$3.96	\$0.00	(\$3.96)
00 1010-001749-1411-	Unemployment	4/11/2020 1 Toyor, Ratificon	110g.1 120 0020	Ins.		ψ0.00	ψ0.00	Ψ0.00	(ψυ.υυ)
00000-00000	Compensation			1113.					
11011000-1000-52500-	Instruction-	4/11/2025 Granados, Sabrina	Pog: DV25 0020	State Unemployment		\$0.00	\$7.65	\$0.00	(\$7.65)
00 1010-001749-1411-		4/11/2025 Granados, Sabrina	Neg. F 123-0020	. ,		φυ.υυ	φ1.03	φ0.00	(φ1.03)
	Unemployment			Ins.					
00000-00000	Compensation	4/44/000F O	D DV05 0000	04-4-11		<b>#0.00</b>	Φ <del>7</del> 00	<b>#0.00</b>	(AZ 00)
11011000-1000-52500-	Instruction-	4/11/2025 Guerrero, Andres	Reg: PY25-0020	State Unemployment		\$0.00	\$7.30	\$0.00	(\$7.30)
00 1010-001749-1411-	Unemployment			Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Humble, Bradley	Reg: PY25-0020	State Unemployment		\$0.00	\$8.64	\$0.00	(\$8.64)
00 1010-001749-1411-	Unemployment			Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Klein, Alexander D	. Reg: PY25-0020	State Unemployment		\$0.00	\$8.36	\$0.00	(\$8.36)
00 1010-001749-1411-	Unemployment			Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Marquez, Gilbert	Reg: PY25-0020	State Unemployment		\$0.00	\$8.76	\$0.00	(\$8.76)
00 1010-001749-1411-	Unemployment		-	Ins.					
00000-00000	Compensation								
11011000-1000-52500-	Instruction-	4/11/2025 Qassem,	Reg: PY25-0020	State Unemployment		\$0.00	\$10.31	\$0.00	(\$10.31)
00 1010-001749-1411-	Unemployment	Omkulthoom M.	3	Ins.		•	•		(, , ,
00000-00000	Compensation	• · · · · · · · · · · · · · · · · · · ·							
11011000-1000-52500-	Instruction-	4/11/2025 White, Benjamin	Reg: PY25-0020	State Unemployment		\$0.00	\$9.28	\$0.00	(\$9.28)
00 1010-001749-1411-	Unemployment			Ins.		Ψ0.00	Ψ0.20	ψ0.00	(ψυ.Δυ)
00000-00000	Compensation			1113.					
11011000-1000-52500-	Instruction-	4/25/2025 Arciniega-Adams,	Reg: PY25-0021	State Unemployment		\$0.00	\$3.97	\$0.00	(\$3.97)
00 1010-001749-1411-	Unemployment	4/25/2025 Archiega-Adams, Juan	1109. F 123-0021	Ins.		φυ.υυ	φυ.91	φυ.00	(φυ.97)
00000-00000	, ,	Juan		1115.					
00000-00000	Compensation								

7/21/2025 11:43:35 AM Page 1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043191	01/09/2025	To correct invalid account code - 2025 Q3

Account Code	Description	Current Balance	Debit	Credit	1	Projected Balance
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$1	1.52	\$0.00	\$11.52	\$0.00
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$74	1.79	\$11.52	\$0.00	\$756.31
				\$11.52	\$11.52	
				\$11.52	\$11.52	

Moving expense from program code 0000 to 1010.

7/21/2025 11:53:31 AM AptaFund Version: 2025.6.27.4152

## Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "52312") AND ([JobClass] = "0000"); Subtotal Element: Fund; Beginning Balances: No: Add Budget Transactions: No: Add Encumbrance Transactions: No: Add Actuals Transactions: Yes: Consolidate Details: Yes

Fun Account Code	Acct. Desc.	Transac Name	Number	Description	Detail	Chec	Budget	ActualsEn	cumbran	<b>Available</b>
d		tion				k			ce	
		Date								
	Instruction-	8/9/2024	Reg: PY25-	Basic Life			\$0.00	\$34.56	\$0.00	(\$34.56)
00 001749-0000-00000-00000	Life		0001							
110 11000-1000-52312-0000-	Instruction-	9/30/202 angie@k12accounting.		To correct invalid account	J/E: To correct invalid		\$0.00	(\$34.56)	\$0.00	\$34.56
00 001749-0000-00000-00000	Life	4 com		codes - FY25 Q1	account codes - FY25 Q1					
110 11000-1000-52312-0000-	Instruction-	11/8/202	Reg: PY25-	Life Insurance - (Voluntary)			\$0.00	\$5.76	\$0.00	(\$5.76)
00 001749-0000-00000-00000	Life	4	0007							
110 11000-1000-52312-0000-	Instruction-	12/31/20 jennifer@k12accountin			J/E: OBMS Errors FY 25 Qi	rt	\$0.00	(\$5.76)	\$0.00	\$5.76
00 001749-0000-00000-00000	Life	24 g.com			2					
110 11000-1000-52312-0000-	Instruction-	1/9/2025	Reg: PY25-	Basic Life			\$0.00	\$11.52	\$0.00	(\$11.52)
00 001749-0000-00000-00000	Life		0011							
11000-1000-52312-0000-							\$0.00	\$11.52	\$0.00	(\$11.52)
001749-0000-00000-00000										
Total										
110							\$0.00	\$11.52	\$0.00	(\$11.52)
00										
Tot										
al										
Gra							\$0.00	\$11.52	\$0.00	(\$11.52)
nd										
Tot										

	,			•	
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-52312-0000-749-0000	0.00	11.52	0.0000
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-53330-1010-749-0000	720.00	720.00	0.0000

7/21/2025 11:51:03 AM Page 1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043192	04/30/2025	To correct invalid account code - FY25 Q4

Account Code	Description	<b>Current Balance</b>	Debit	C	redit	Projected Balance
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development		\$720.00	\$0.00	\$720.00	\$0.00
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professiona Development	I	\$11,760.10	\$720.00	\$0.00	\$12,480.10
				\$720.00	\$720.00	
				\$720.00	\$720.00	

Fixing account code that invalid when we were submitting the actuals to PED.

7/21/2025 11:55:38 AM 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: ([Function] = "1000") AND ([Object] = "53330"); Subtotal Element: Fund; Beginning Balances: No: Add Budget Transactions: No: Add Encumbrance Transactions: No: Add Actuals Transactions: Yes: Consolidate Details: Yes

Fun Account Code	Acct. Desc.	Transaction	Name	Num Description	Deta	ail	Che	Budget	Actuals En	cumbranc	Available
d		Date		ber			ck			е	
110011000-1000-53330-1010-	Instruction-Professional	4/30/2025	Regina Vi	igilInv: 2 ELs Introduction an	d ACCESS PO:	PO25- 2	2267	\$0.00	\$720.00	\$0.00	(\$720.00)
0 001749-0000-00000-00000	Development			training	031	1 (	0				
11000-1000-53330-1010-								\$0.00	\$720.00	\$0.00	(\$720.00)
001749-0000-00000-00000											
Total											
1100								\$0.00	\$720.00	\$0.00	(\$720.00)
0											
Tota											
1											
Gra								\$0.00	\$720.00	\$0.00	(\$720.00)
nd											
Tota											

	,			•	
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-52312-0000-749-0000	0.00	11.52	0.0000
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-53330-1010-749-0000	720,00	720.00	0.0000

7/21/2025 11:51:55 AM Page 1

[Cycle Name]: "FY24-25"

 Transaction Number
 Trans Date
 Transaction Comment

 T0043223
 03/31/2025
 To reclass disallowed expenditures from 27502 to 11000 - 2025 03

Account Code	Description	Current Balance	Debit C	redit	Projected Balance
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$0.00	\$438.84	\$3,951.61
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$662,235.14	\$438.84	\$0.00	\$662,673.98
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$0.00	\$79.64	\$717.16
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,810.75	\$79.64	\$0.00	\$121,890.39
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$0.00	\$8.78	\$79.07
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,422.77	\$8.78	\$0.00	\$13,431.55
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$0.00	\$22.62	\$205.64
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,901.66	\$22.62	\$0.00	\$37,924.28
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$0.00	\$5.30	\$48.13
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,864.06	\$5.30	\$0.00	\$8,869.36
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$0.00	\$106.48	\$905.58
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$95,148.91	\$106.48	\$0.00	\$95,255.39
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$0.00	\$0.44	\$3.54
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$744.79	\$0.44	\$0.00	\$745.23
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$4.36	\$37.11
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,714.87	\$4.36	\$0.00	\$3,719.23
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	s \$10.27	\$0.00	\$1.58	\$8.69
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	s \$1,505.87	\$1.58	\$0.00	\$1,507.45
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.18	\$0.54
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.43	\$0.18	\$0.00	\$91.61
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,489.03)	\$668.22	\$0.00	(\$1,820.81)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,033.68	\$0.00	\$668.22	\$1,618,365.46
		<del>-</del>	\$1,336.44	\$1,336.44	
		<del>-</del>	\$1,336.44	\$1,336.44	•

Moving funds from NexGen to Operational. NexGen was disallowed due to incorrect class schedule not matching grant class codes.

AptaFund Version: 2025.7.21.4171

7/24/2025 4:58:03 PM

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] = "27502"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$438.84	\$4,836.32	\$3,073.93	\$1,755.60	\$6.79	63.55
00000-00000							
27502-1000-52111-1010-001749-1411- 00000-00000	Instruction-Educational Retirement	\$79.64	\$878.00	\$557.88	\$329.45	(\$9.33)	63.53
27502-1000-52112-1010-001749-1411- 00000-00000	Instruction-ERA - Retiree Health	\$8.78	\$97.00	\$61.51	\$36.33	(\$0.84)	63.41
27502-1000-52210-1010-001749-1411- 00000-00000	Instruction-FICA Payments	\$22.62	\$258.00	\$159.01	\$103.09	(\$4.10)	61.63
27502-1000-52220-1010-001749-1411- 00000-00000	Instruction-Medicare Payments	\$5.30	\$61.00	\$37.21	\$24.13	(\$0.34)	61.00
27502-1000-52311-1010-001749-1411- 00000-00000	Instruction-Health and Medical Premiums	\$106.48	\$1,174.00	\$692.62	\$425.92	\$55.46	58.99
27502-1000-52312-1010-001749-1411- 00000-00000	Instruction-Life	\$0.44	\$10.00	\$2.66	\$4.40	\$2.94	26.60
27502-1000-52313-1010-001749-1411- 00000-00000	Instruction-Dental	\$4.36	\$49.00	\$28.39	\$17.44	\$3.17	57.93
27502-1000-52500-1010-001749-1411- 00000-00000	Instruction-Unemployment Compensation	\$1.58	\$13.68	\$5.53	\$6.52	\$1.63	40.42
27502-1000-52710-1010-001749-1411- 00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
27502-1000-52720-1010-001749-1411- 00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.18	\$1.00	\$0.54	\$1.44	(\$0.98)	54.00
Subtotal of Element: [Function] 1000 - Instruction	_	\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06
Subtotal of Element: [Fund] 27502 - Student Advisement Plan	<del>-</del>	\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06
Grand Total	_	\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06

001-749-2425-27502-0007 Ace Leadership High Sc	nool 04/12/2025 03/31/2025	RfR Disapproved \$668.22
--	----------------------------	--------------------------

7/24/2025 4:51:14 PM Page 1

[Cycle Name]: "FY24-25"

 Transaction Number
 Trans Date
 Transaction Comment

 T0043224
 06/302025
 To reclass disallowed expenditures from 27502 to 11000 - 2025 Q4

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$0.00	\$1,316.52	\$3,073.93
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$662,235.14	\$1,316.52	\$0.00	\$663,551.66
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$0.00	\$238.92	\$557.88
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,810.75	\$238.92	\$0.00	\$122,049.67
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$0.00	\$26.34	\$61.51
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,422.77	\$26.34	\$0.00	\$13,449.11
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$0.00	\$69.25	\$159.01
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,901.66	\$69.25	\$0.00	\$37,970.91
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$0.00	\$16.22	\$37.21
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,864.06	\$16.22	\$0.00	\$8,880.28
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$0.00	\$319.44	\$692.62
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$95,148.91	\$319.44	\$0.00	\$95,468.35
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$0.00	\$1.32	\$2.66
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$744.79	\$1.32	\$0.00	\$746.11
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$13.08	\$28.39
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,714.87	\$13.08	\$0.00	\$3,727.95
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$0.00	\$4.74	\$5.53
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,505.87	\$4.74	\$0.00	\$1,510.61
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.18	\$0.54
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.43	\$0.18	\$0.00	\$91.61
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,489.03)	\$2,006.01	\$0.00	(\$483.02)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,033.68	\$0.00	\$2,006.01	\$1,617,027.67
			\$4,012.02	\$4,012.02	
			\$4,012.02	\$4,012.02	

Moving funds from NexGen to Operational. NexGen was disallowed due to incorrect class schedule not matching grant class codes.

Page 1

7/24/2025 5:01:56 PM

AptaFund Version: 2025.7.21.4171

## Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] = "27502"); Subtotal By Account Type: No;

Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
		Range)			(YTD)		
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$1,316.52	\$4,836.32	\$4,390.45	\$0.00	\$445.87	90.78
00000-00000							
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$238.92	\$878.00	\$796.80	\$0.00	\$81.20	90.75
00000-00000							
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$26.34	\$97.00	\$87.85	\$0.00	\$9.15	90.56
00000-00000							
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$69.25	\$258.00	\$228.26	\$0.00	\$29.74	88.47
00000-00000							
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$16.22	\$61.00	\$53.43	\$0.00	\$7.57	87.59
00000-00000							
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$319.44	\$1,174.00	\$1,012.06	\$0.00	\$161.94	86.20
00000-00000				**	**	***	
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$1.32	\$10.00	\$3.98	\$0.00	\$6.02	39.80
00000-00000		<b>*</b> 40.00	<b>#</b> 40.00	<b>0.4.4.4</b>	40.00	<b>47.50</b>	0.4.00
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$13.08	\$49.00	\$41.47	\$0.00	\$7.53	84.63
00000-00000	la describe a la constante de	<b>0.4.7.4</b>	<b>#40.00</b>	A40.07	Φ0.00	00.44	75.05
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$4.74	\$13.68	\$10.27	\$0.00	\$3.41	75.07
00000-00000	In about the Mankage Common and the December	<b>#0.00</b>	<b>#00.00</b>	<b>#00.00</b>	<b>#0.00</b>	<b>#0.00</b>	400.00
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
00000-00000	Instruction Markors Componentian	¢0.40	¢1.00	¢0.70	ተ0 00	<b>ቀ</b> ስ ኃዕ	70.00
27502-1000-52720-1010-001749-1411- 00000-0000	Instruction-Workers Compensation Employer's Fee	\$0.18	\$1.00	\$0.72	\$0.00	\$0.28	72.00
Subtotal of Element: [Function] 1000 -		\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92
Instruction		\$2,000.0 i	φ1,400.00	φ0, <i>1</i> 15.29	φυ.υυ	φ/ <b>52.</b> / 1	09.92
Subtotal of Element: [Fund] 27502 -	_	\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92
Student Advisement Plan		Ψ <b>2</b> ,000.01	ψ1,400.00	Ψ0,1 15.29	φυ.υυ	φ132.11	09.92
Grand Total	<del>-</del>	\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92
Orana rotai		Ψ=,000.01	Ψ1,400.00	Ψ0,7 10.23	ψ0.00	Ψ/ 02./ 1	03.52

001-749-2425-27502-0008	Ace Leadership High School	05/17/2025	04/30/2025	RfR Disapproved	\$668.04
001-749-2425-27502-0009	Ace Leadership High School	06/04/2025	05/31/2025	RfR Disapproved	\$668.78

7/24/2025 4:51:05 PM Page 1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043225	06/30/2025	To record year end payroll
		liability adjustments - FY25

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	(\$1,239.76	\$601.2	7 \$0.00	(\$638.49)
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	(\$49,308.37	\$0.0	0 \$587.77	(\$49,896.14)
11000-0000-23138-0000-001749-0000-00000-00000	Disability	(\$440.98	\$440.9	8 \$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	(\$38.35	\$38.3	5 \$0.00	\$0.00
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	(\$1,589.61	\$0.0	0 \$38.35	(\$1,627.96)
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$95,148.9	\$0.0	0 \$454.48	\$94,694.43
			\$1,080.6	0 \$1,080.60	<u></u>
			\$1 080 6	0 \$1 080 60	<u>-</u>

Fixing end of your payroll liablility account codes.

7/24/2025 5:19:09 PM Page 1

AptaFund Version: 2025.7.21.4171

Balance Sheet Report
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025;

Detail: No: Created On: 7/24/2025 3:45:43 PM

Description	11000	21000	24101	24106	Total
11012 - Cash	\$1,619,033.68	(\$9,515.26)	(\$33,383.86)	(\$26,744.11)	\$2,487,905.65
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	\$1,619,183.68	(\$9,515.26)	(\$33,383.86)	(\$26,744.11)	\$2,488,055.65
Subtotal of Account Group: Assets	\$1,619,183.68	(\$9,515.26)	(\$33,383.86)	(\$26,744.11)	\$2,488,055.65
23138 - Disability	\$440.98	\$0.00	\$0.00	\$38.35	\$479.33
23147 - Voluntary Deductions	\$1,239.76	\$19.15	\$50.96	\$9.78	\$1,341.61
23225 - Health Insurance	\$49,308.37	\$174.06	\$2,713.54	\$1,589.61	\$56,959.55
Subtotal of Account Type: Liability	\$50,989.11	\$193.21	\$2,764.50	\$1,637.74	\$58,780.49
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$1,245,740.68	(\$8,554.08)	(\$53,890.11)	(\$24,014.26)	\$1,943,829.06
Net Increase/Decrease	\$322,453.89	(\$1,154.39)	\$17,741.75	(\$4,367.59)	\$485,101.10
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,568,194.57	(\$9,708.47)	(\$36,148.36)	(\$28,381.85)	\$2,429,275.16
Subtotal of Account Group: Liabilities/Fund Balance	\$1,619,183.68	(\$9,515.26)	(\$33,383.86)	(\$26,744.11)	\$2,488,055.65

58,780.49	58,326.01	454.48
56,959.55	57,585.67	-626.12
1,341.61	740.34	601.27
479.33		479.33
GL I	PV	