

**ACE Leadership High School
Financial Update
August 25, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

Payroll & Accounts Payable Payment Vouchers

1 July 2021

Financial Statement Reports - as of July 31, 2021

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 None

ACE Leadership High School

Check Listing Report

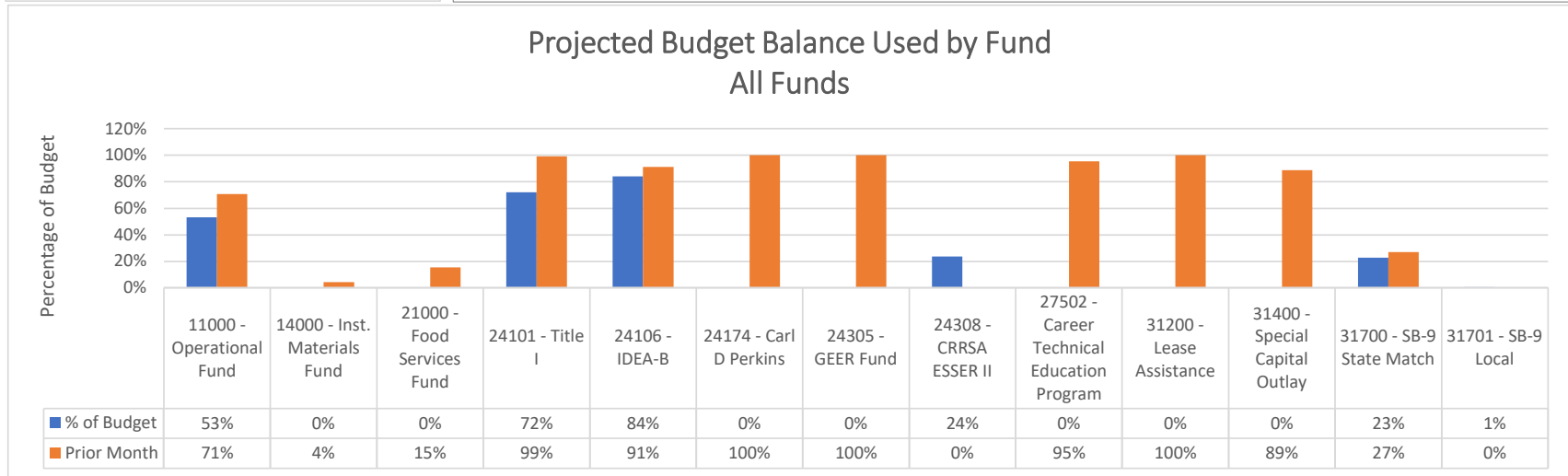
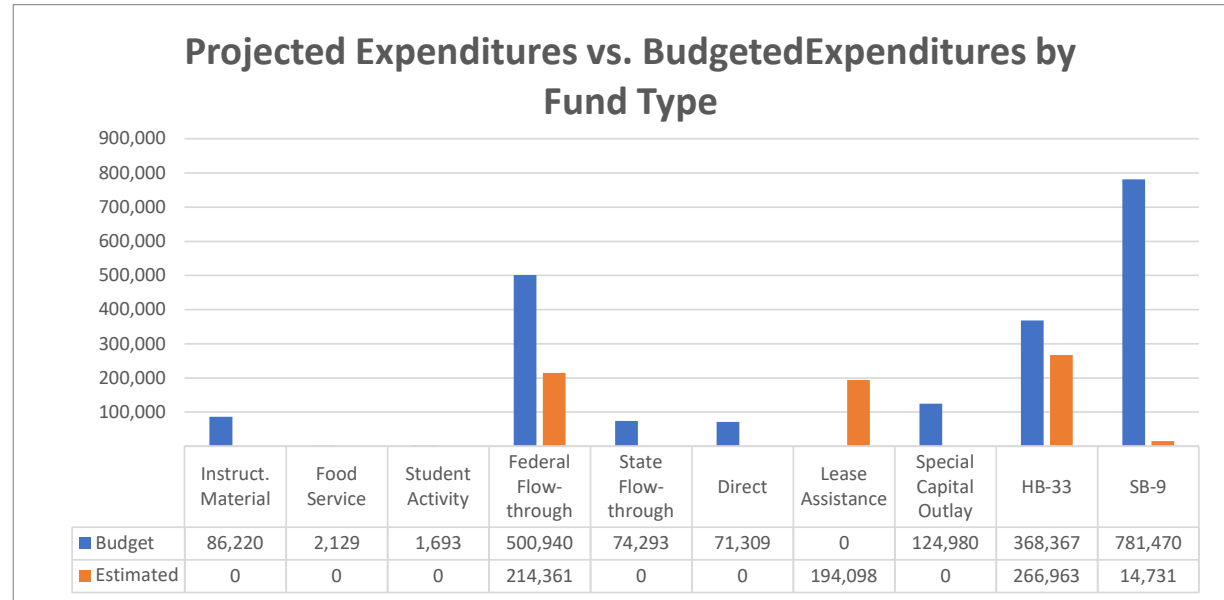
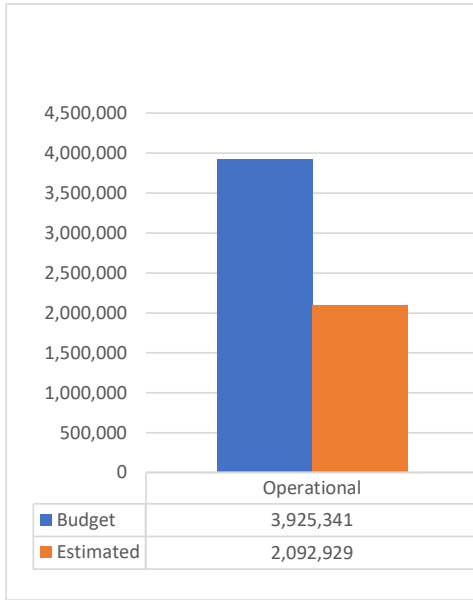
Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 8/16/2021 3:25:30 PM

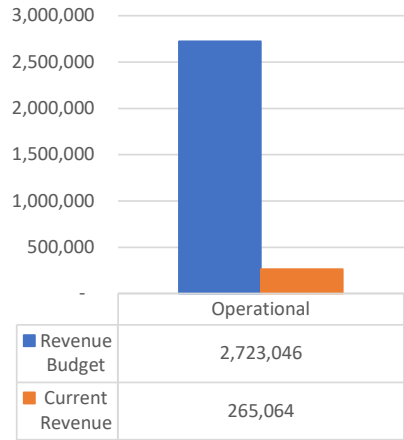
Check Date	Check Number	Payee	Description	Type	Amount
07/15/2021	19705	A-1 National Fire Company	Fire Alarm System Monitoring	Accounts Payable	\$97.08
07/02/2021		ACE Leadership High School FOUNDATION	RENT	Accounts Payable	\$38,359.81
07/15/2021	19706	Albuquerque Bernalillo County Water Utility Authority	ACCT#133417841 BILL#133901715240	Accounts Payable	\$1,049.91
07/26/2021	19712	Albuquerque Image Leasing A Program of DLL Finance	Period: 07/15/2021 - 08/14/2021	Accounts Payable	\$1,463.64
07/15/2021	19707	Albuquerque Publishing Company	Rolled over from FY20-21;ADVERTISEMENT FOR EMPLOYMENT-Open Positions	Accounts Payable	\$464.94
07/15/2021	19708	Amazon.com	Technology Equipment	Accounts Payable	\$129.79
07/26/2021	19713	Amazon.com	Building Signs	Accounts Payable	\$26.93
07/26/2021	19713	Amazon.com	Building Signs	Accounts Payable	\$11.62
07/26/2021	19713	Amazon.com	Building Signs	Accounts Payable	\$48.97
07/26/2021	19714	CenturyLink (Telephone)	Telephone Services	Accounts Payable	\$158.56
07/26/2021	19715	Gonzales, Ralph	Software	Accounts Payable	\$647.21
07/15/2021	19709	Harris Computer	Accounting Software and Support	Accounts Payable	\$16,935.54
07/26/2021	19716	Jesuit Volunteer Program Office	July Services	Accounts Payable	\$1,416.00
07/26/2021	19717	Jupiter Ed, Inc.	Student Information System	Accounts Payable	\$4,840.00
07/26/2021	19718	LogMEIn Communications Inc./Jive	Telephone Line Service	Accounts Payable	\$292.70
07/26/2021	19719	NM Gas Company	Utility - Gas	Accounts Payable	\$48.21
07/21/2021		NMPSIA (RISK)	Risk Insurance Premiums	Accounts Payable	\$51,929.00
07/26/2021	19720	PNM	Utility - Electricity	Accounts Payable	\$3,279.65
07/26/2021	19721	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$40.00
07/15/2021	19710	Shred-It, c/o Stericycle, Inc.	Rolled over from FY20-21;SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$269.59
07/26/2021	19722	Staples	SUPPIES - INFORMATION FLYERS	Accounts Payable	\$66.50
07/26/2021	19722	Staples	Supplies	Accounts Payable	\$206.52
07/26/2021	19722	Staples	Supplies	Accounts Payable	\$23.88
07/26/2021	19722	Staples	Supplies	Accounts Payable	\$17.94
07/15/2021	19711	T-Mobile	Rolled over from FY20-21;HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$740.00
07/15/2021		Windstream Services, LLC	Rolled over from FY20-21;	Accounts Payable	\$2,738.44
Sub Total					\$125,302.43

ACE Leadership High School

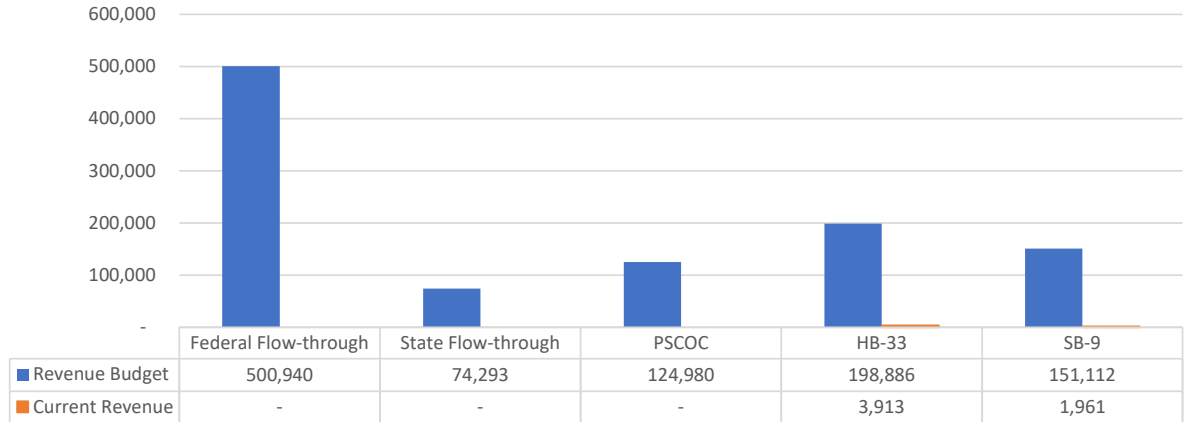
Expenditure Analytical Review

July 31, 2021

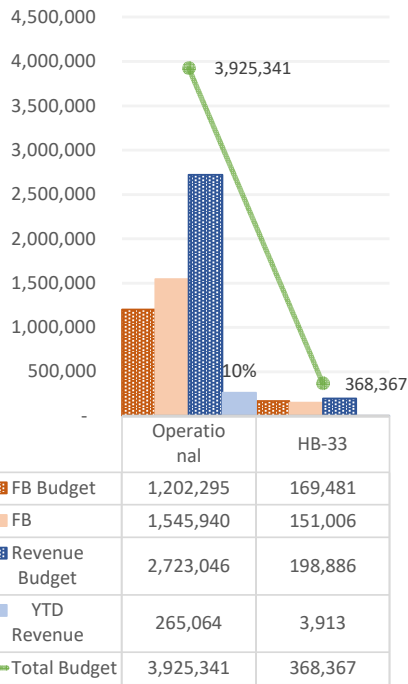




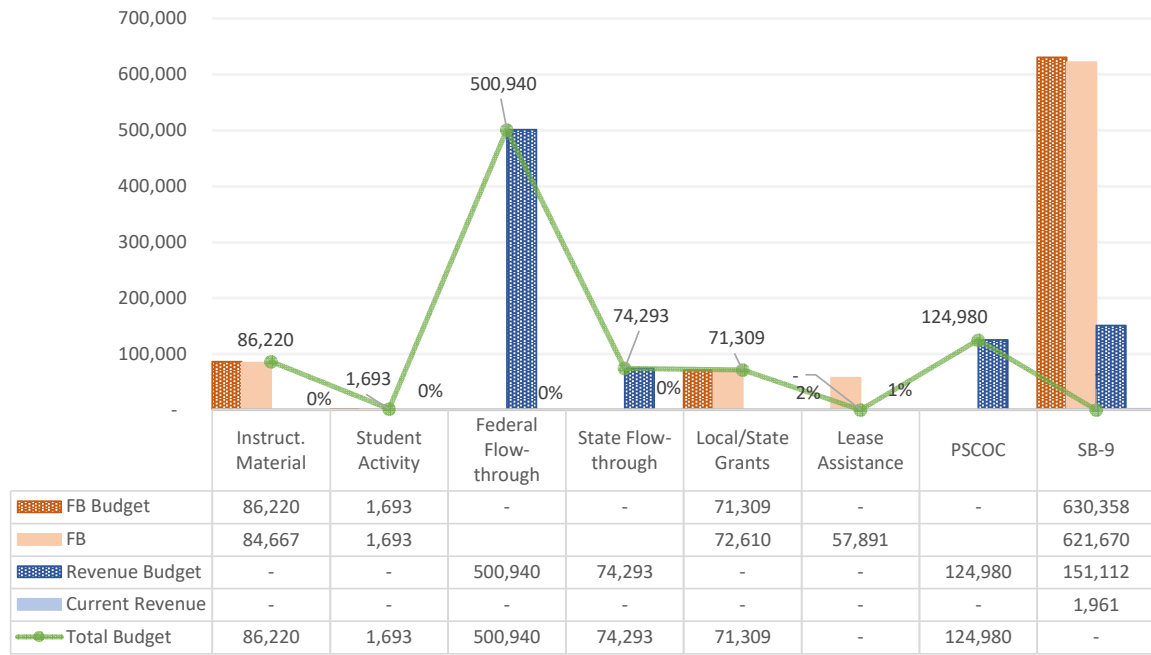
Current Year Revenue vs. Budgeted Revenue



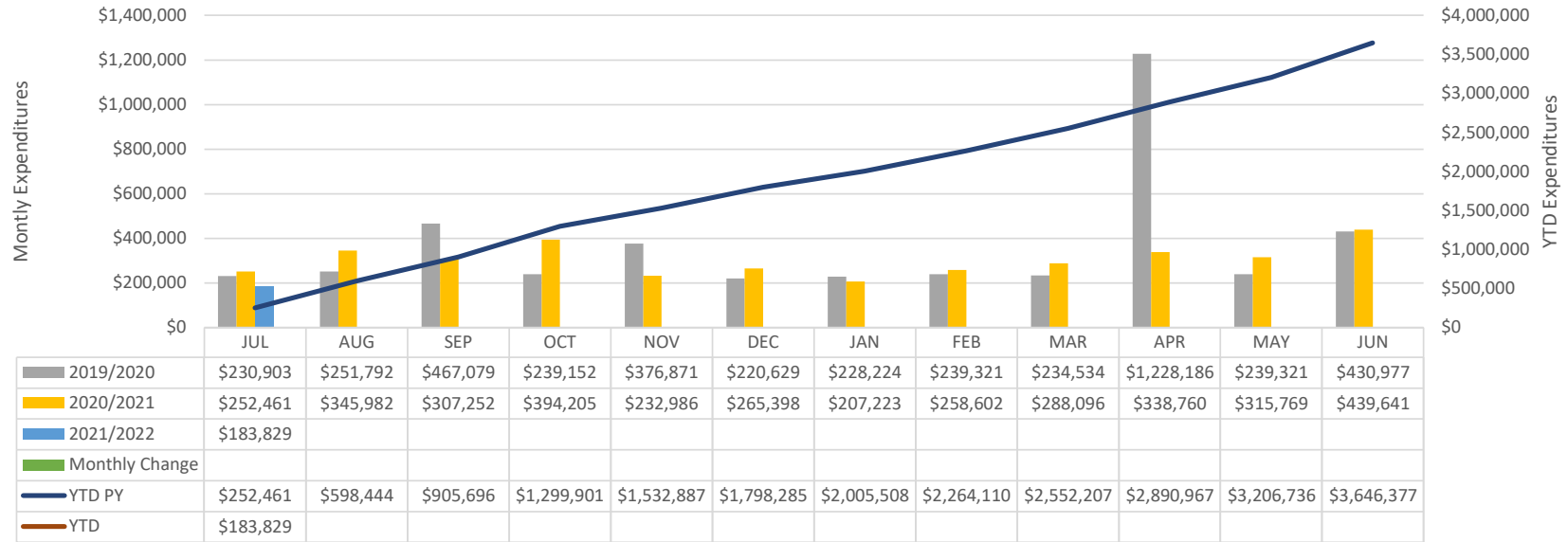
(Operational Fund & HB-33 Only)



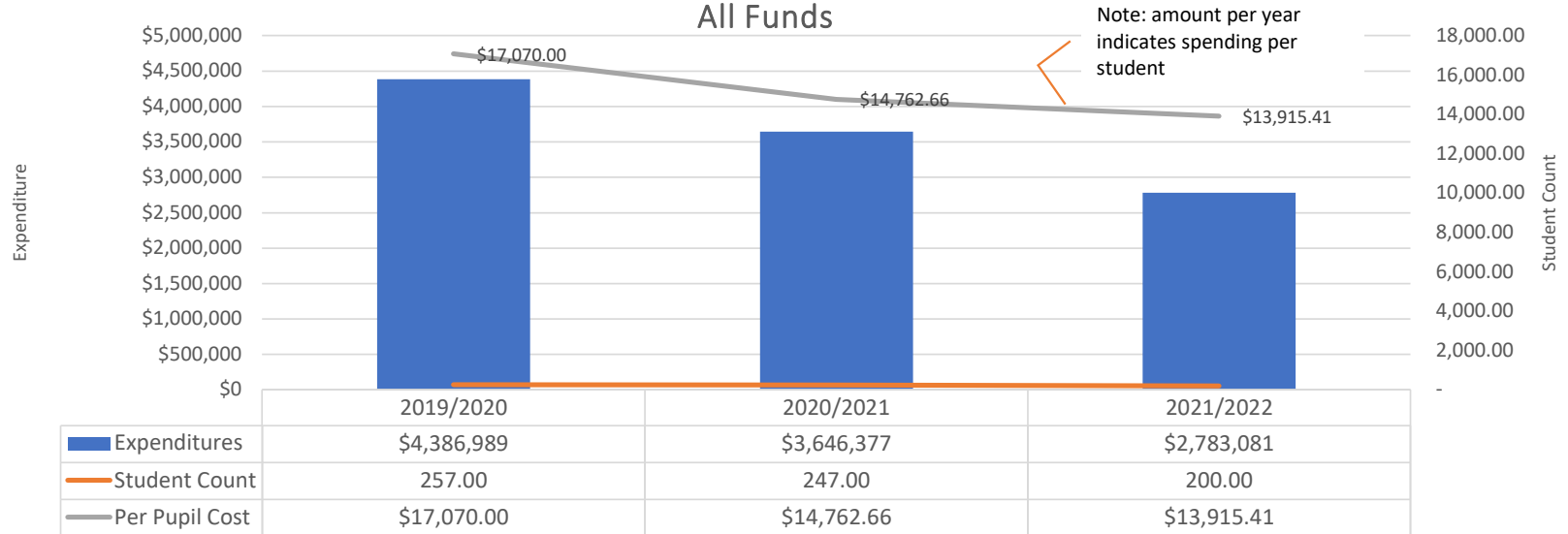
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



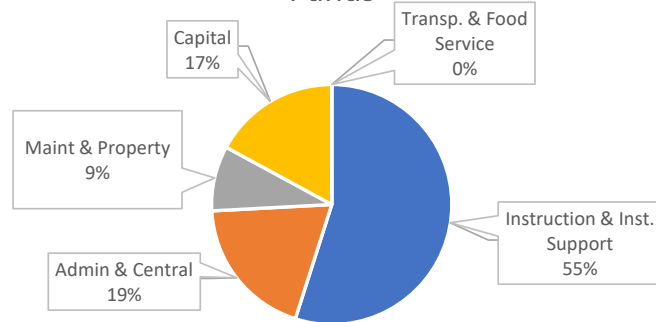
Yearly Expenditure Comparison by Month - All Funds



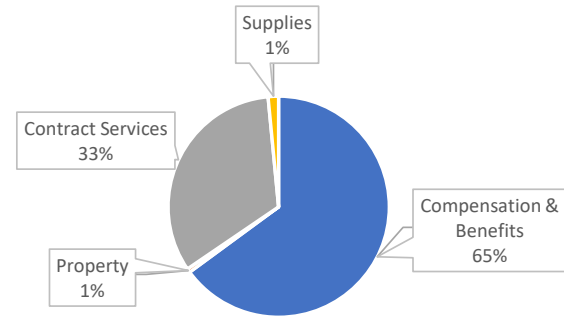
Spending Per Student All Funds



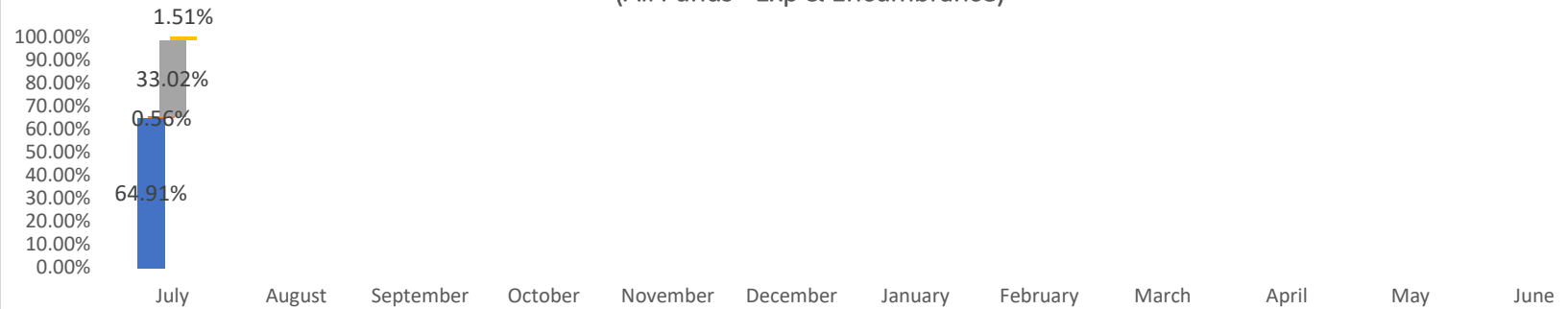
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds



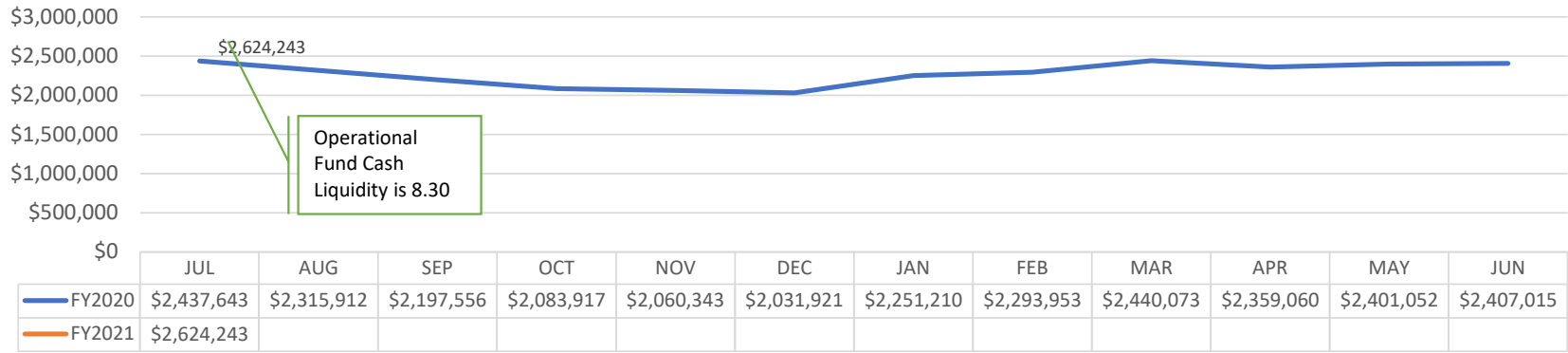
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



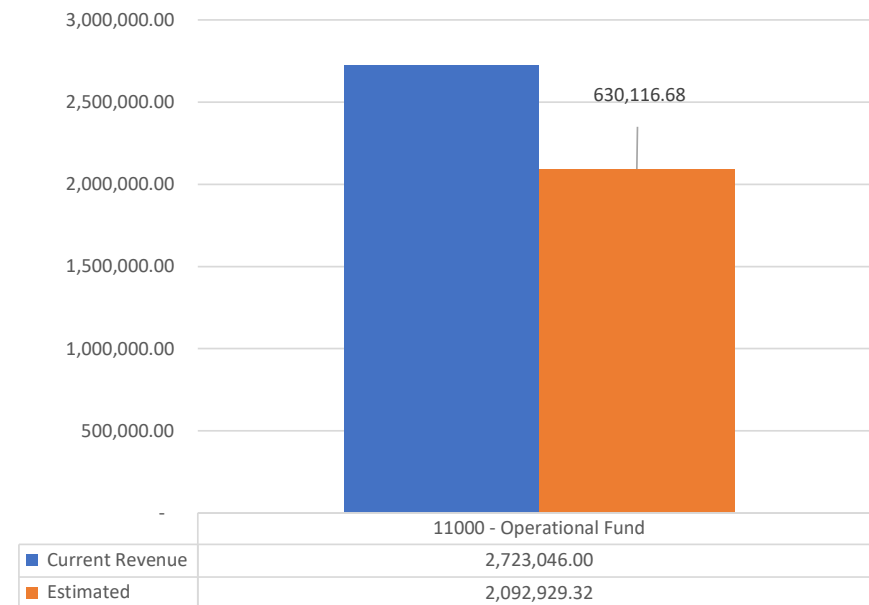
Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/16/2021 3:31:16 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24190
11012 - Cash	\$1,692,312.08	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05	\$673.25	\$817.88	\$0.00
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,692,642.66	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05	\$673.25	\$817.88	\$0.00
Subtotal of Account Group: Assets	\$1,692,642.66	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05	\$673.25	\$817.88	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00
23138 - Disability	\$187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$15.34	\$0.00
23147 - Voluntary Deductions	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$2.94	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00
23224 - Education Retirement	\$10,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,575.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.69	\$799.60	\$0.00
23226 - Unemployment Insurance	\$57.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$27,049.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.25	\$817.88	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,545,939.66	\$84,667.41	\$2,129.02	(\$278.33)	\$500.00	\$1,126.05	(\$31,800.97)	(\$47,720.62)	(\$20,837.72)
Net Increase/Decrease	\$119,653.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.97	\$47,720.62	\$20,837.72
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,665,593.59	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,692,642.66	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05	\$673.25	\$817.88	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/16/2021 3:31:16 PM

Description	24301	24305	24306	24307	27109	27502	29102	29114
11012 - Cash	\$0.00	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00	\$72,145.34	\$1,106.15
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00	\$72,145.34	\$1,106.15
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00	\$72,145.34	\$1,106.15
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$1,450.00)	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.18	(\$28,133.95)	\$71,504.34	\$1,106.15
Net Increase/Decrease	\$1,450.00	\$5,093.57	\$0.00	\$0.00	\$0.00	\$28,133.95	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00	\$71,504.34	\$1,106.15
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00	\$72,145.34	\$1,106.15

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/16/2021 3:31:16 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$57,890.53	(\$28,233.30)	\$116,519.59	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,624,243.17
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$57,890.53	(\$28,233.30)	\$116,519.59	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,624,573.75
Subtotal of Account Group: Assets	\$57,890.53	(\$28,233.30)	\$116,519.59	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,624,573.75
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.76
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.68
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,886.50
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.94
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.32
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,181.20
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,372,901.88
Net Increase/Decrease	\$0.00	\$0.00	(\$34,486.24)	\$0.00	\$1,941.15	\$0.00	\$222,145.67
Subtotal of Account Type: Fund Balance/Retained Earnings	\$57,890.53	(\$28,233.30)	\$116,519.59	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,595,392.55
Subtotal of Account Group: Liabilities/Fund Balance	\$57,890.53	(\$28,233.30)	\$116,519.59	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,624,573.75

ACE Leadership High

Statement of Revenues and

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23001 - Skills USA	23002 - AGC Opportunity Assistanc
0000 - Revenue/Balance Sheet	\$265,064.36	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$265,064.36	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$2,825.07	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$33,203.36	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$11,503.16	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$10,523.99	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$63,981.23	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$145,410.43	\$0.00	\$0.00	\$0.00	\$0.00
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	\$119,653.93	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,545,939.66	\$84,667.41	\$2,129.02	\$66.67	\$500.00
Fund Balance, End of year	\$1,665,593.59	\$84,667.41	\$2,129.02	\$66.67	\$500.00

ACE Leadership High Statement of Revenues and

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function;
Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	23003 - ACE Store Fund	24101 - Title I - IASA Entitlement	24106 - IDEA-B	24190 - Title 1- Comprehensive Su	24301 - CARES ACT
0000 - Revenue/Balance Sheet	\$0.00	\$31,800.97	\$47,720.62	\$20,837.72	\$1,450.00
Total Revenue	\$0.00	\$31,800.97	\$47,720.62	\$20,837.72	\$1,450.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$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
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$31,800.97	\$47,720.62	\$20,837.72	\$1,450.00
Fund Balance, Beginning of year	\$1,126.05	(\$31,800.97)	(\$47,720.62)	(\$20,837.72)	(\$1,450.00)
Fund Balance, End of year	\$1,126.05	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High

Statement of Revenues and

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	24305 - GEERF	24306 - CARES/ GEER Hepa Filters	24307 - CARES Act GEEF Act Social	27109 - Instructional Materials S	27502 - Student Advisement Plan
0000 - Revenue/Balance Sheet	\$5,093.57	\$0.00	\$0.00	\$0.00	\$28,133.95
Total Revenue	\$5,093.57	\$0.00	\$0.00	\$0.00	\$28,133.95
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$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
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,093.57	\$0.00	\$0.00	\$0.00	\$28,133.95
Fund Balance, Beginning of year	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.18	(\$28,133.95)
Fund Balance, End of year	\$0.00	\$5,582.00	(\$6,671.00)	\$0.18	\$0.00

ACE Leadership High

Statement of Revenues and

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	29102 - Private Dir Grants (Categ	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.70
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.70
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$39.13
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$38,359.81
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$38,398.94
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	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,486.24)
Fund Balance, Beginning of year	\$71,504.34	\$1,106.15	\$57,890.53	(\$28,233.30)	\$151,005.83
Fund Balance, End of year	\$71,504.34	\$1,106.15	\$57,890.53	(\$28,233.30)	\$116,519.59

ACE Leadership High

Statement of Revenues and

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	31700 - Capital Improvements SB- 9	31701 - Capital Improvements SB- 9	31703 - SB-9 Special Funds	Total
0000 - Revenue/Balance Sheet	\$0.00	\$1,960.76	\$0.00	\$405,974.65
Total Revenue	\$0.00	\$1,960.76	\$0.00	\$405,974.65
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$2,825.07
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$33,203.36
2300 - Support Services-General Administration	\$0.00	\$19.61	\$0.00	\$11,561.90
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$10,523.99
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$23,373.62
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$63,981.23
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,359.81
Total Expenditure	\$0.00	\$19.61	\$0.00	\$183,828.98
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$1,941.15	\$0.00	\$222,145.67
Fund Balance, Beginning of year	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,373,246.88
Fund Balance, End of year	(\$11,928.19)	\$628,308.51	\$7,231.00	\$2,595,392.55

ACE Leadership High School

Account Balance Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000") ; Created On: 8/16/2021 3:32:24 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,692,312.08	\$1,692,312.08	\$0.00	\$1,692,312.08	(\$1,692,312.08)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$330.58	\$330.58	\$0.00	\$330.58	(\$330.58)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$187.74)	(\$187.74)	\$0.00	(\$187.74)	\$187.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$341.86)	(\$341.86)	\$0.00	(\$341.86)	\$341.86
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$10,886.50)	(\$10,886.50)	\$0.00	(\$10,886.50)	\$10,886.50
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$15,575.65)	(\$15,575.65)	\$0.00	(\$15,575.65)	\$15,575.65
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$57.32)	(\$57.32)	\$0.00	(\$57.32)	\$57.32
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,947,518.89)	(\$1,947,518.89)	\$1,947,518.89
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,202,295.00)	(\$1,202,295.00)	(\$1,545,939.66)	(\$1,545,939.66)	\$0.00	(\$1,545,939.66)	\$343,644.66
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	(\$4,296.00)	(\$4,296.00)	\$0.00	(\$4,296.00)	\$4,296.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,723,046.00)	(\$2,723,046.00)	(\$226,920.52)	(\$226,920.52)	\$0.00	(\$226,920.52)	(\$2,496,125.48)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$33,847.84)	(\$33,847.84)	\$0.00	(\$33,847.84)	\$33,847.84
Sub Total		(\$3,925,341.00)	(\$3,925,341.00)	(\$145,410.43)	(\$145,410.43)	(\$1,947,518.89)	(\$2,092,929.32)	(\$1,832,411.68)

Primary Sort Element		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$525,148.00	\$525,148.00	\$0.00	\$0.00	\$329,627.00	\$329,627.00	\$195,521.00
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$32,136.00	\$32,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,136.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$132,214.00	\$132,214.00	\$0.00	\$0.00	\$132,214.00	\$132,214.00	\$0.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$52,440.00	\$52,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,440.00
11000-1000-51300-4025-001749-1412-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
11000-1000-51300-4040-001749-1411-00000-00000	Instruction-Additional Compensation	\$25,173.00	\$25,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.00
11000-1000-51300-4040-001749-1412-00000-00000	Instruction-Additional Compensation	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00
11000-1000-51300-4040-001749-1711-00000-00000	Instruction-Additional Compensation	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$91,510.00	\$91,510.00	\$0.00	\$0.00	\$69,762.05	\$69,762.05	\$21,747.95
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$20,032.00	\$20,032.00	\$0.00	\$0.00	\$20,030.37	\$20,030.37	\$1.63
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00
11000-1000-52111-4040-001749-0000-00000-00000	Instruction-Educational Retirement	\$6,389.00	\$6,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.00
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$12,152.00	\$12,152.00	\$0.00	\$0.00	\$9,210.13	\$9,210.13	\$2,941.87
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$2,644.46	\$2,644.46	\$0.54
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
11000-1000-52112-4040-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$37,656.00	\$37,656.00	\$0.00	\$0.00	\$24,956.56	\$24,956.56	\$12,699.44
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$8,198.00	\$8,198.00	\$0.00	\$0.00	\$7,395.17	\$7,395.17	\$802.83
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00
11000-1000-52210-4040-001749-0000-00000-00000	Instruction-FICA Payments	\$2,804.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.00
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$8,811.00	\$8,811.00	\$0.00	\$0.00	\$5,836.67	\$5,836.67	\$2,974.33

11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,918.00	\$1,918.00	\$0.00	\$0.00	\$1,729.52	\$1,729.52	\$188.48
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
11000-1000-52220-4040-001749-0000-00000-00000	Instruction-Medicare Payments	\$663.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
11000-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$91,050.00	\$91,050.00	\$0.00	\$0.00	\$55,739.84	\$55,739.84	\$35,310.16
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$17,960.00	\$17,960.00	\$0.00	\$0.00	\$18,354.44	\$18,354.44	(\$394.44)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$570.00	\$570.00	\$0.00	\$0.00	\$1,162.46	\$1,162.46	(\$592.46)
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$114.00	\$114.00	\$0.00	\$0.00	\$273.52	\$273.52	(\$159.52)
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$2,619.24	\$2,619.24	\$804.76
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$822.00	\$822.00	\$0.00	\$0.00	\$890.24	\$890.24	(\$68.24)
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$622.00	\$622.00	\$0.00	\$0.00	\$322.92	\$322.92	\$299.08
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$148.00	\$148.00	\$0.00	\$0.00	\$159.12	\$159.12	(\$11.12)
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$390.52	\$390.52	\$845.48
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$133.00	\$133.00	\$0.00	\$0.00	\$143.00	\$143.00	(\$10.00)
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$900.00	\$900.00	\$0.00	\$0.00	\$795.22	\$795.22	\$104.78
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$180.00	\$180.00	\$0.00	\$0.00	\$178.20	\$178.20	\$1.80
11000-1000-52710-1010-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$7,024.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.00
11000-1000-52710-2000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00
11000-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$100.00	\$100.00	\$0.00	\$0.00	\$418.60	\$418.60	(\$318.60)
11000-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$119.60	\$119.60	(\$99.60)
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$269.59	\$269.59	\$2,090.79	\$2,360.38	\$2,639.62
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
11000-1000-54610-9000-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$36,052.00	\$36,052.00	\$1,463.64	\$1,463.64	\$33,663.72	\$35,127.36	\$924.64
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$19,500.00	\$19,500.00	\$647.21	\$647.21	\$0.00	\$647.21	\$18,852.79
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$314.84	\$314.84	\$12,548.09	\$12,862.93	\$22,137.07
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$612,718.00	\$612,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,718.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$129.79	\$129.79	\$699.99	\$829.78	\$19,170.22
Sub Total		\$1,901,582.00	\$1,901,582.00	\$2,825.07	\$2,825.07	\$733,975.44	\$736,800.51	\$1,164,781.49

Primary Sort Element 11000 **Secondary Sort Element** Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$29,763.00	\$29,763.00	\$0.00	\$0.00	\$29,769.00	\$29,769.00	(\$6.00)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$46,350.00	\$46,350.00	\$3,565.38	\$3,565.38	\$42,784.62	\$46,350.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$135,189.00	\$135,189.00	\$7,324.88	\$7,324.88	\$141,273.62	\$148,598.50	(\$13,409.50)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$52,015.00	\$52,015.00	\$4,001.16	\$4,001.16	\$48,013.84	\$52,015.00	\$0.00
11000-2100-51100-4025-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$24,985.00	\$24,985.00	\$0.00	\$0.00	\$24,985.00	\$24,985.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$48,410.00	\$48,410.00	\$5,769.24	\$5,769.24	\$69,230.76	\$75,000.00	(\$26,590.00)
11000-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
11000-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$6,513.00	\$6,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.00
11000-2100-51300-2000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$5,343.00	\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.00
11000-2100-51300-2000-001749-1217-00000-00000	Support Services-Students-Additional Compensation	\$2,107.00	\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$41,062.00	\$41,062.00	\$2,256.06	\$2,256.06	\$42,362.59	\$44,618.65	(\$3,556.65)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$22,484.00	\$22,484.00	\$874.04	\$874.04	\$10,488.46	\$11,362.50	\$11,121.50
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$5,437.00	\$5,437.00	\$297.82	\$297.82	\$6,187.99	\$6,485.81	(\$1,048.81)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,969.00	\$2,969.00	\$115.38	\$115.38	\$1,884.26	\$1,999.64	\$969.36
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,839.00	\$16,839.00	\$876.14	\$876.14	\$18,075.36	\$18,051.56	(\$2,112.50)

11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,202.00	\$9,202.00	\$357.70	\$357.70	\$5,738.19	\$6,095.89	\$3,106.11
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,941.00	\$3,941.00	\$204.90	\$204.90	\$4,227.48	\$4,432.38	(\$491.38)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,153.00	\$2,153.00	\$83.66	\$83.66	\$1,341.91	\$1,425.57	\$727.43
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,811.00	\$38,811.00	\$1,050.94	\$1,050.94	\$26,219.70	\$27,270.64	\$11,540.36
11000-2100-52311-4025-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,597.00	\$15,597.00	\$0.00	\$0.00	\$2,414.88	\$2,414.88	\$13,182.12
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$286.00	\$286.00	\$18.41	\$18.41	\$838.97	\$857.38	(\$571.38)
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$143.00	\$143.00	\$5.26	\$5.26	\$210.40	\$215.66	(\$72.66)
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$1,607.00	\$1,607.00	\$75.48	\$75.48	\$1,405.82	\$1,481.30	\$125.70
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$361.00	\$361.00	\$0.00	\$0.00	\$55.90	\$55.90	\$305.10
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$331.00	\$331.00	\$14.29	\$14.29	\$296.15	\$310.44	\$20.56
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$171.00	\$171.00	\$0.00	\$0.00	\$24.44	\$24.44	\$146.56
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$510.00	\$510.00	\$8.56	\$8.56	\$239.20	\$247.76	\$262.24
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$344.00	\$344.00	\$0.00	\$0.00	\$59.80	\$59.80	\$284.20
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$450.00	\$450.00	\$29.02	\$29.02	\$505.58	\$534.60	(\$84.60)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$225.00	\$225.00	\$19.04	\$19.04	\$114.61	\$133.65	\$91.35
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,357.00	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.00
11000-2100-52710-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,892.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$50.00	\$50.00	\$0.00	\$0.00	\$358.80	\$358.80	(\$308.80)
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$89.70	\$89.70	(\$64.70)
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	(\$7,000.00)
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$35,611.00	\$35,611.00	\$4,840.00	\$4,840.00	\$5,496.66	\$10,336.66	\$25,274.34
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$62,000.00	\$62,000.00	\$1,416.00	\$1,416.00	\$34,584.00	\$36,000.00	\$26,000.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$750,038.00	\$750,038.00	\$33,203.36	\$33,203.36	\$543,277.69	\$576,481.05	\$173,556.95

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$111,650.00	\$111,650.00	\$8,461.54	\$8,461.54	\$101,538.46	\$110,000.00	\$1,650.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$16,915.00	\$16,915.00	\$1,281.92	\$1,281.92	\$15,383.04	\$16,664.96	\$250.04
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,233.00	\$2,233.00	\$169.24	\$169.24	\$2,030.88	\$2,200.12	\$32.88
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,923.00	\$6,923.00	\$504.76	\$504.76	\$6,057.12	\$6,561.88	\$361.12
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,619.00	\$1,619.00	\$118.04	\$118.04	\$1,416.48	\$1,534.52	\$84.48
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,845.00	\$5,845.00	\$459.44	\$459.44	\$5,972.72	\$6,432.16	(\$587.16)
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$57.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$90.28)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$206.00	\$206.00	\$17.16	\$17.16	\$223.08	\$240.24	(\$34.24)
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$17.10	\$222.30	\$239.40	(\$33.40)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,423.00	\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$59.80	\$59.80	(\$49.80)
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$46,335.00	\$46,335.00	\$0.00	\$0.00	\$38,835.00	\$38,835.00	\$7,500.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$2,000.00	\$2,000.00	\$464.94	\$464.94	\$6,380.00	\$6,844.94	(\$4,844.94)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
Sub Total		\$235,558.00	\$235,558.00	\$11,503.16	\$11,503.16	\$178,398.88	\$189,902.04	\$45,655.96

Primary Sort Element		Secondary Sort Element						
11000		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$46,814.00	\$46,814.00	\$3,601.04	\$3,601.04	\$43,212.46	\$46,813.50	\$0.50
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$61,903.00	\$61,903.00	\$4,761.76	\$4,761.76	\$57,141.24	\$61,903.00	\$0.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$16,472.00	\$16,472.00	\$1,266.96	\$1,266.96	\$15,203.59	\$16,470.55	\$1.45
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$2,176.00	\$2,176.00	\$167.26	\$167.26	\$2,007.06	\$2,174.32	\$1.68
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$6,741.00	\$6,741.00	\$515.90	\$515.90	\$6,190.87	\$6,706.77	\$34.23
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$1,577.00	\$1,577.00	\$120.66	\$120.66	\$1,448.14	\$1,568.80	\$8.20
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$86.00	\$86.00	\$7.89	\$7.89	\$213.03	\$220.92	(\$134.92)
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$700.00	\$700.00	\$58.32	\$58.32	\$758.16	\$816.48	(\$116.48)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$51.00	\$51.00	\$4.24	\$4.24	\$55.12	\$59.36	(\$8.36)
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$241.00	\$241.00	\$19.96	\$19.96	\$259.48	\$279.44	(\$38.44)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$135.00	\$135.00	\$0.00	\$0.00	\$133.65	\$133.65	\$1.35
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$15.00	\$15.00	\$0.00	\$0.00	\$89.70	\$89.70	(\$74.70)
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$10,500.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Sub Total		\$258,297.00	\$258,297.00	\$10,523.99	\$10,523.99	\$127,212.50	\$137,736.49	\$120,560.51

Primary Sort Element		Secondary Sort Element						
11000		Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$62,418.00	\$62,418.00	\$4,801.38	\$4,801.38	\$57,616.62	\$62,418.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$9,457.00	\$9,457.00	\$727.40	\$727.40	\$8,728.83	\$9,456.23	\$0.77
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,249.00	\$1,249.00	\$96.02	\$96.02	\$1,152.45	\$1,248.47	\$0.53
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,870.00	\$3,870.00	\$277.94	\$277.94	\$3,335.20	\$3,613.14	\$256.86
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$906.00	\$906.00	\$65.00	\$65.00	\$779.98	\$844.98	\$61.02
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,727.00	\$4,727.00	\$371.54	\$371.54	\$4,830.02	\$5,201.56	(\$474.56)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$5.26	\$5.26	\$136.76	\$142.02	(\$85.02)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$392.00	\$392.00	\$32.66	\$32.66	\$424.58	\$457.24	(\$65.24)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$139.00	\$139.00	\$11.52	\$11.52	\$149.76	\$161.28	(\$22.28)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$796.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$59.80	\$59.80	(\$49.80)
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$107,874.96	\$107,874.96	\$0.04
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$6,000.00	\$6,000.00	\$45.60	\$45.60	\$0.00	\$45.60	\$5,954.40
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$16,935.54	\$16,935.54	\$0.00	\$16,935.54	\$11,064.46
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$249,532.00	\$249,532.00	\$23,373.62	\$23,373.62	\$185,226.94	\$208,600.56	\$40,931.44

11000		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$36,517.00	\$36,517.00	\$2,809.00	\$2,809.00	\$33,708.00	\$36,517.00	\$0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,533.00	\$5,533.00	\$425.56	\$425.56	\$5,106.72	\$5,532.28	\$0.72
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$731.00	\$731.00	\$56.18	\$56.18	\$674.16	\$730.34	\$0.66
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,265.00	\$2,265.00	\$174.16	\$174.16	\$2,089.92	\$2,264.08	\$0.92
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$530.00	\$530.00	\$40.74	\$40.74	\$488.88	\$529.62	\$0.38
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$90.28)
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$9.26	\$9.26	\$79.84	\$89.10	\$0.90
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$466.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$59.80	\$59.80	(\$49.80)
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$7,868.00	\$7,868.00	\$97.08	\$97.08	\$1,391.24	\$1,488.32	\$6,379.68
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$36,000.00	\$36,000.00	\$3,279.65	\$3,279.65	\$26,720.35	\$30,000.00	\$6,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$20,000.00	\$20,000.00	\$48.21	\$48.21	\$14,951.79	\$15,000.00	\$5,000.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$1,049.91	\$1,049.91	\$10,950.09	\$12,000.00	\$6,000.00
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$78,000.00	\$78,000.00	\$3,929.70	\$3,929.70	\$36,175.17	\$40,104.87	\$37,895.13
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$38,468.00	\$51,929.00	\$51,929.00	\$0.00	\$51,929.00	(\$13,461.00)
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(\$6,000.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$20,000.00	\$127.52	\$127.52	\$10,889.46	\$11,016.98	\$8,983.02
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$208,299.00	\$208,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,299.00
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$530,334.00	\$530,334.00	\$63,981.23	\$63,981.23	\$179,427.44	\$243,408.67	\$286,925.33
Primary Sort Element	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$84,667.41	\$84,667.41	\$0.00	\$84,667.41	(\$84,667.41)
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$86,220.00)	(\$86,220.00)	(\$84,667.41)	(\$84,667.41)	\$0.00	(\$84,667.41)	(\$1,552.59)
Sub Total		(\$86,220.00)	(\$86,220.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,220.00)
Primary Sort Element	Secondary Sort Element							
14000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$44,465.00	\$44,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,465.00
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$21,555.00	\$21,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,555.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
Sub Total		\$86,220.00	\$86,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,220.00
Primary Sort Element	Secondary Sort Element							
21000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,129.02	\$2,129.02	\$0.00	\$2,129.02	(\$2,129.02)
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$2,129.00)	(\$2,129.00)	(\$2,129.02)	(\$2,129.02)	\$0.00	(\$2,129.02)	\$0.02
Sub Total		(\$2,129.00)	(\$2,129.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,129.00)
Primary Sort Element	Secondary Sort Element							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00
Sub Total		\$2,129.00	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00

23000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Sub Total		(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Primary Sort Element		Secondary Sort Element						
23000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-0000-001749-0000-00000	Instruction-General Supplies and Materials	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Sub Total		\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Primary Sort Element		Secondary Sort Element						
23001		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
23002		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
23003		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
24101		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$673.25	\$673.25	\$0.00	\$673.25	(\$673.25)
24101-0000-23011-0000-001749-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23138-0000-001749-0000-00000	Disability	\$0.00	\$0.00	(\$7.68)	(\$7.68)	\$0.00	(\$7.68)	\$7.68
24101-0000-23147-0000-001749-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$5.88)	(\$5.88)	\$0.00	(\$5.88)	\$5.88
24101-0000-23148-0000-001749-0000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23225-0000-001749-0000-00000	Health Insurance	\$0.00	\$0.00	(\$659.69)	(\$659.69)	\$0.00	(\$659.69)	\$659.69
24101-0000-32013-0000-001749-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,043.50)	(\$65,043.50)	\$65,043.50
24101-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$31,800.97	\$31,800.97	\$0.00	\$31,800.97	(\$31,800.97)
24101-0000-41924-0000-001749-0000-00000		(\$90,293.00)	(\$90,293.00)	(\$31,800.97)	(\$31,800.97)	\$0.00	(\$31,800.97)	(\$58,492.03)
Sub Total		(\$90,293.00)	(\$90,293.00)	\$0.00	\$0.00	(\$65,043.50)	(\$65,043.50)	(\$25,249.50)
Primary Sort Element		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749-0000-00000	Instruction-General Supplies and Materials	\$14,958.00	\$14,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.00
Sub Total		\$14,958.00	\$14,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.00
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	Support Services-Students-Salaries Expense	\$54,754.00	\$54,754.00	\$0.00	\$0.00	\$54,754.00	\$54,754.00	\$0.00
24101-2100-52111-0000-001749-0000-00000	Support Services-Students-Educational Retirement	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.00
24101-2100-52112-0000-001749-0000-00000	Support Services-Students-ERA - Retiree Health	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$1,095.08	\$1,095.08	\$0.92
24101-2100-52210-0000-001749-0000-00000	Support Services-Students-FICA Payments	\$3,396.00	\$3,396.00	\$0.00	\$0.00	\$3,191.90	\$3,191.90	\$204.10
24101-2100-52220-0000-001749-0000-00000	Support Services-Students-Medicare Payments	\$795.00	\$795.00	\$0.00	\$0.00	\$746.44	\$746.44	\$48.56
24101-2100-52311-0000-001749-0000-00000	Support Services-Students-Health and Medical Premiums	\$4,728.00	\$4,728.00	\$0.00	\$0.00	\$4,830.02	\$4,830.02	(\$102.02)
24101-2100-52312-0000-001749-0000-00000	Support Services-Students-Life	\$58.00	\$58.00	\$0.00	\$0.00	\$136.76	\$136.76	(\$78.76)

24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$52.00	\$52.00	\$0.00	\$0.00	\$55.90	\$55.90	(\$3.90)
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$23.00	\$23.00	\$0.00	\$0.00	\$24.44	\$24.44	(\$1.44)
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$56.00	\$56.00	\$0.00	\$0.00	\$60.06	\$60.06	(\$4.06)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
24101-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00
24101-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$59.80	\$59.80	(\$49.80)
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,281.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00
Sub Total		\$75,335.00	\$75,335.00	\$0.00	\$0.00	\$65,043.50	\$65,043.50	\$10,291.50

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
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$817.88	\$817.88	\$0.00	\$817.88	(\$817.88)
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$15.34)	(\$15.34)	\$0.00	(\$15.34)	\$15.34
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2.94)	(\$2.94)	\$0.00	(\$2.94)	\$2.94
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$799.60)	(\$799.60)	\$0.00	(\$799.60)	\$799.60
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,578.02)	(\$78,578.02)	\$78,578.02
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$47,720.62	\$47,720.62	\$0.00	\$47,720.62	(\$47,720.62)
24106-0000-41924-0000-001749-0000-00000-00000		(\$93,546.00)	(\$93,546.00)	(\$47,720.62)	(\$47,720.62)	\$0.00	(\$47,720.62)	(\$45,825.38)
Sub Total		(\$93,546.00)	(\$93,546.00)	\$0.00	\$0.00	(\$78,578.02)	(\$78,578.02)	(\$14,967.98)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$56,151.00	\$56,151.00	\$0.00	\$0.00	\$49,914.00	\$49,914.00	\$6,237.00
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$9,215.00	\$9,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.00
24106-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.10	\$7,562.10	(\$7,562.10)
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00
24106-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$998.40	\$998.40	(\$998.40)
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00
24106-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.68	\$2,838.68	(\$2,838.68)
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$888.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00
24106-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$663.78	\$663.78	(\$663.78)
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00
24106-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.72	\$5,972.72	(\$5,972.72)
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
24106-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$136.76	\$136.76	(\$136.76)
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
24106-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$223.08	\$223.08	(\$223.08)
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00
24106-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$119.60	\$119.60	(\$119.60)
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24106-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$716.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00
24106-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	\$59.80	(\$59.80)
Sub Total		\$83,305.00	\$83,305.00	\$0.00	\$0.00	\$68,578.02	\$68,578.02	\$14,726.98

Primary Sort Element 24106 **Secondary Sort Element** Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$10,241.00	\$10,241.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$241.00
Sub Total		\$10,241.00	\$10,241.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$241.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-41924-0000-001749-0000-00000-00000		(\$9,739.00)	(\$9,739.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,739.00)
Sub Total		(\$9,739.00)	(\$9,739.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,739.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24154-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
24154-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24154-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
24154-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00
Sub Total		\$9,739.00	\$9,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,739.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001749-0000-00000-00000		(\$7,961.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,961.00)
Sub Total		(\$7,961.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,961.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,527.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$5,009.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.00
Sub Total		\$7,961.00	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00
Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$20,837.72	\$20,837.72	\$0.00	\$20,837.72	(\$20,837.72)
24190-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	(\$20,837.72)	(\$20,837.72)	\$0.00	(\$20,837.72)	\$20,837.72
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	\$0.00	\$0.00	(\$1,450.00)	(\$1,450.00)	\$0.00	(\$1,450.00)	\$1,450.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24305	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$5,093.57	\$5,093.57	\$0.00	\$5,093.57	(\$5,093.57)
24305-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	(\$5,093.57)	(\$5,093.57)	\$0.00	(\$5,093.57)	\$5,093.57
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24305	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24306	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$5,582.00	\$5,582.00	\$0.00	\$5,582.00	(\$5,582.00)
24306-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$5,582.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24307	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$6,671.00)	(\$6,671.00)	\$0.00	(\$6,671.00)	\$6,671.00
24307-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$6,671.00	\$6,671.00	\$0.00	\$6,671.00	(\$6,671.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24308	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,739.15)	(\$70,739.15)	\$70,739.15
24308-0000-41924-0000-001749-0000-00000-00000		(\$299,401.00)	(\$299,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,401.00)
Sub Total		(\$299,401.00)	(\$299,401.00)	\$0.00	\$0.00	(\$70,739.15)	(\$70,739.15)	(\$228,661.85)
Primary Sort Element 24308	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$47,222.00	\$47,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.00
24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00
24308-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$14,032.00	\$14,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032.00
24308-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,917.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00
24308-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$5,942.00	\$5,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.00
24308-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
24308-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$392.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24308-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24308-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$602.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00
24308-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24308-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$68,932.00	\$68,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00
Sub Total		\$189,186.00	\$189,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,186.00
Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$37,492.00	\$37,492.00	\$0.00	\$0.00	\$37,492.00	\$37,492.00	\$0.00
24308-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$38,600.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
24308-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$11,143.00	\$11,143.00	\$0.00	\$0.00	\$13,766.29	\$13,766.29	(\$2,623.29)
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,522.00	\$1,522.00	\$0.00	\$0.00	\$1,817.34	\$1,817.34	(\$295.34)
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,719.00	\$4,719.00	\$0.00	\$0.00	\$5,192.30	\$5,192.30	(\$473.30)
24308-2100-52220-0000-001749-0000-00000-00000	0	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$1,214.42	\$1,214.42	(\$110.42)
24308-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.34	\$10,142.34	(\$10,142.34)
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$273.52	\$273.52	(\$216.52)
24308-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$424.58	\$424.58	(\$424.58)
24308-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$110.24	\$110.24	(\$110.24)
24308-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$127.92	\$127.92	(\$127.92)
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$178.20	\$178.20	(\$88.20)
24308-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00
24308-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Sub Total		\$95,215.00	\$95,215.00	\$0.00	\$0.00	\$70,739.15	\$70,739.15	\$24,475.85
Primary Sort Element 24308	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24308-2600-56118-0000-001749-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57332-0000-001749-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001749-0000-00000	State Flow-through Grant	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)	\$0.18
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27126	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-41924-0000-001749-0000-00000		(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Primary Sort Element 27126	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001749-1211-00000	Support Services-Students-Salaries Expense	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
27126-2100-52111-0000-001749-0000-00000	Support Services-Students-Educational Retirement	\$2,651.00	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.00
27126-2100-52112-0000-001749-0000-00000	Support Services-Students-ERA - Retiree Health	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
27126-2100-52210-0000-001749-0000-00000	Support Services-Students-FICA Payments	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00
27126-2100-52220-0000-001749-0000-00000	Support Services-Students-Medicare Payments	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00
27126-2100-52311-0000-001749-0000-00000	Support Services-Students-Health and Medical Premiums	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00
27126-2100-52312-0000-001749-0000-00000	Support Services-Students-Life	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
27126-2100-52313-0000-001749-0000-00000	Support Services-Students-Dental	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
27126-2100-52314-0000-001749-0000-00000	Support Services-Students-Vision	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
27126-2100-52315-0000-001749-0000-00000	Support Services-Students-Disability	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27126-2100-52500-0000-001749-0000-00000	Support Services-Students-Unemployment Compensation	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27126-2100-52710-0000-001749-0000-00000	Support Services-Students-Workers Compensation Premium	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
27126-2100-53330-0000-001749-0000-00000	Support Services-Students-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27126-2100-53711-0000-001749-0000-00000	Support Services-Students-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27126-2100-55915-0000-001749-0000-00000	Support Services-Students-Other Contract Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Primary Sort Element 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32300-0000-001749-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$28,133.95	\$28,133.95	\$0.00	\$28,133.95	(\$28,133.95)
27502-0000-41924-0000-001749-0000-00000		(\$21,222.00)	(\$21,222.00)	(\$28,133.95)	(\$28,133.95)	\$0.00	(\$28,133.95)	\$6,911.95
Sub Total		(\$21,222.00)	(\$21,222.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,222.00)
Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000	other contracted services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27502-1000-56118-1010-001749-0000-00000	supplies and materials	\$3,348.00	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00

27502-1000-57331-1010-001749-0000-00000-00000	supply assets more than \$5000	\$12,874.00	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00
Sub Total		\$21,222.00	\$21,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,222.00
Primary Sort Element	Secondary Sort Element							
29102	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$72,145.34	\$72,145.34	\$0.00	\$72,145.34	(\$72,145.34)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	(\$641.00)	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$70,203.00)	(\$70,203.00)	(\$71,504.34)	(\$71,504.34)	\$0.00	(\$71,504.34)	\$1,301.34
Sub Total		(\$70,203.00)	(\$70,203.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,203.00)
Primary Sort Element	Secondary Sort Element							
29102	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,896.00	\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
Sub Total		\$5,342.00	\$5,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.00
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
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$17,104.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$3,257.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.00
29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sub Total		\$64,861.00	\$64,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,861.00
Primary Sort Element	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)
Primary Sort Element	Secondary Sort Element							
29114	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Primary Sort Element	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$57,890.53	\$57,890.53	\$0.00	\$57,890.53	(\$57,890.53)
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$194,097.65)	(\$194,097.65)	\$194,097.65
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$57,890.53)	(\$57,890.53)	\$0.00	(\$57,890.53)	\$57,890.53
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$194,097.65)	(\$194,097.65)	\$194,097.65
Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$194,097.65	\$194,097.65	(\$194,097.65)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$194,097.65	\$194,097.65	(\$194,097.65)
Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$28,233.30)	(\$28,233.30)	\$0.00	(\$28,233.30)	\$28,233.30
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$28,233.30	\$28,233.30	\$0.00	\$28,233.30	(\$28,233.30)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$24,980.00)	(\$24,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,980.00)
Sub Total		(\$124,980.00)	(\$124,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124,980.00)

Primary Sort Element		Secondary Sort Element						
31400		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$73,512.00	\$73,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,512.00
31400-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$51,468.00	\$51,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.00
Sub Total		\$124,980.00	\$124,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,980.00
Primary Sort Element		Secondary Sort Element						
31600		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$116,519.59	\$116,519.59	\$0.00	\$116,519.59	(\$116,519.59)
31600-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,563.87)	(\$228,563.87)	\$228,563.87
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$169,481.00)	(\$169,481.00)	(\$151,005.83)	(\$151,005.83)	\$0.00	(\$151,005.83)	(\$18,475.17)
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$198,886.00)	(\$198,886.00)	(\$3,912.70)	(\$3,912.70)	\$0.00	(\$3,912.70)	(\$194,973.30)
Sub Total		(\$368,367.00)	(\$368,367.00)	(\$38,398.94)	(\$38,398.94)	(\$228,563.87)	(\$266,962.81)	(\$101,404.19)
Primary Sort Element		Secondary Sort Element						
31600		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$39.13	\$39.13	\$0.00	\$39.13	\$2,460.87
Sub Total		\$2,500.00	\$2,500.00	\$39.13	\$39.13	\$0.00	\$39.13	\$2,460.87
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
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$47,101.00	\$47,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,101.00
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$318,766.00	\$318,766.00	\$38,359.81	\$38,359.81	\$228,563.87	\$266,923.68	\$51,842.32
Sub Total		\$365,867.00	\$365,867.00	\$38,359.81	\$38,359.81	\$228,563.87	\$266,923.68	\$98,943.32
Primary Sort Element		Secondary Sort Element						
31700		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	\$11,928.19
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,907.94)	(\$9,907.94)	\$9,907.94
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$11,928.19	\$11,928.19	\$0.00	\$11,928.19	(\$11,928.19)
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$43,290.00)	(\$43,290.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,290.00)
Sub Total		(\$43,290.00)	(\$43,290.00)	\$0.00	\$0.00	(\$9,907.94)	(\$9,907.94)	(\$33,382.06)
Primary Sort Element		Secondary Sort Element						
31700		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$43,290.00	\$43,290.00	\$0.00	\$0.00	\$9,907.94	\$9,907.94	\$33,382.06
Sub Total		\$43,290.00	\$43,290.00	\$0.00	\$0.00	\$9,907.94	\$9,907.94	\$33,382.06
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	\$628,308.51	\$628,308.51	\$0.00	\$628,308.51	(\$628,308.51)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,803.00)	(\$4,803.00)	\$4,803.00
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$623,127.00)	(\$623,127.00)	(\$626,367.36)	(\$626,367.36)	\$0.00	(\$626,367.36)	\$3,240.36
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$100,720.00)	(\$100,720.00)	(\$1,960.76)	(\$1,960.76)	\$0.00	(\$1,960.76)	(\$98,759.24)
Sub Total		(\$723,847.00)	(\$723,847.00)	(\$19.61)	(\$19.61)	(\$4,803.00)	(\$4,822.61)	(\$719,024.39)
Primary Sort Element		Secondary Sort Element						
31701		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$1,500.00	\$1,500.00	\$19.61	\$19.61	\$0.00	\$19.61	\$1,480.39
Sub Total		\$1,500.00	\$1,500.00	\$19.61	\$19.61	\$0.00	\$19.61	\$1,480.39
Primary Sort Element		Secondary Sort Element						
31701		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$722,347.00	\$722,347.00	\$0.00	\$0.00	\$4,803.00	\$4,803.00	\$717,544.00

Sub Total		\$722,347.00	\$722,347.00	\$0.00	\$0.00	\$4,803.00	\$4,803.00	\$717,544.00
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
31703-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$7,102.00)	(\$7,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,102.00)
Sub Total		(\$14,333.00)	(\$14,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,333.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$14,333.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.00
Sub Total		\$14,333.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/16/2021 3:07:26 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2021	\$2,442,080.08	07/31/2021	\$2,639,791.87		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2021	1597	19619	Gonzales, Ralph		\$15.00
5/20/2021	1597	19621	Language Testing International, Inc.		\$95.00
6/3/2021	1599	19640	Garcia's The Origianl Garcia's Kitchen		\$498.00
6/14/2021	1601	19675	Public Charter Schools of NM formerly known as New Mexico Coalition for Charter Schools		\$900.00
6/17/2021	1602	19685	Margaret A. Osterfoss		\$1,365.00
6/30/2021	1603	19689	ACES-Association of Charter School Education Services		\$8,989.58
6/30/2021	1603	19690	Bridget Elliott		\$44.00
6/30/2021	1603	19691	EASi		\$141.59
6/30/2021	1603	19692	Future Focused Education		\$5,000.00
6/30/2021	1603	19693	Kelly S. Callahan		\$1,618.00
6/30/2021	1603	19694	Lowe's		\$4,964.82
6/30/2021	1603	19695	LSG and Associates Inc.		\$627.50
6/30/2021	1603	19697	Paul Zamora		\$1,500.00
6/30/2021	1603	19698	Post-Net		\$50.00
6/30/2021	1603	19699	Stericycle		\$138.53
6/30/2021	2941	19704	MG Trust Company		\$3,040.00
6/30/2021	2942	19702	ReliaStar Life Insurance Company		\$100.00
6/30/2021	2943	19703	Security Benefit		\$2,840.00
6/30/2021	2944	19701	American Heritage Life Insurance Company		\$103.88
7/2/2021	1607		ACE Leadership High School FOUNDATION		\$38,359.81
7/7/2021	2961		NMPSIA		\$19,755.02
7/9/2021	2960		NM Bank & Trust		\$15,183.89
7/9/2021	2962		Internal Revenue Service		\$5,096.22
7/15/2021	00019151	00019151	To record service charge for July 2021.; Temp Transaction Number T0023499		\$45.60
7/15/2021	1070	1070	SEG JULY 2021	\$226,920.52	
7/15/2021	1604		Windstream Services, LLC		\$2,738.44
7/15/2021	1604	19705	A-1 National Fire Company		\$97.08
7/15/2021	1604	19706	Albuquerque Bernalillo County Water Utility Authority		\$1,049.91
7/15/2021	1604	19707	Albuquerque Publishing Company		\$464.94
7/15/2021	1604	19708	Amazon.com		\$129.79
7/15/2021	1604	19709	Harris Computer		\$16,935.54
7/15/2021	1604	19711	T-Mobile USA Inc.		\$740.00
7/16/2021	1069	1069	SANDCO HB-33 JUNE 2021	\$42.40	
7/20/2021	1067	1067	BERNALILLO COUNTY HB33/SB-9 JUNE 2021	\$5,752.50	
7/20/2021	1068	1068	SANDOVAL COUNTY SB-9 JUNE 2021	\$19.82	
7/21/2021	1608		NMPSIA (RISK)		\$51,929.00
7/23/2021	1063	1063	CLSD Grant Implementation ASLA FY21-03	\$33,847.84	
7/23/2021	1065	1065	Refund for unused student passes Inv#33173	\$4,296.00	
7/23/2021	1066	1066	RFR 2021-24190-0005	\$13,871.15	
7/23/2021	2969		NM Bank & Trust		\$15,183.90

7/23/2021	2970		Internal Revenue Service		\$5,096.22
7/26/2021	1605	19719	NM Gas Company		\$48.21
7/26/2021	1605	19720	PNM		\$3,279.65
7/26/2021	1605	19721	Shamrock Discount Janitor Supply Supply		\$40.00
7/27/2021	1064	1064	RfR 2021-24101/RfR 2021-24106/RfR 2021-24301/RfR 2021-24305/RfR 2021- 27502	\$121,165.68	
Sub Total				\$405,915.91	\$208,204.12

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/16/2021 3:07:26 PM

Last Reconciled		Beginning Balance	Statement Date		
6/30/2021		(\$35,065.54)	07/31/2021		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/1/2021	1585	19514	Humble, Bradley		\$44.99
4/8/2021	1589	19535	RGCAccess		\$110.00
5/17/2021	1596	19605	Patille Bingham		\$9.20
5/20/2021	1597	19615	Albuquerque Publishing Company		\$108.95
6/3/2021	1599	19644	Mindy Romero		\$328.90
6/3/2021	1599	19645	Patille Bingham		\$9.20
6/14/2021	1601	19672	Mindy Romero		\$18.40
6/30/2021	1603	19696	Margaret A. Osterfoss		\$1,505.00
6/30/2021	1603	19700	Urban Ground Maintenance, LLC		\$900.00
7/15/2021	1604	19710	Stericycle, Inc. (Shred-it)		\$269.59
7/26/2021	1605	19712	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
7/26/2021	1605	19713	Amazon.com		\$87.52
7/26/2021	1605	19714	CentruyLink		\$158.56
7/26/2021	1605	19715	Gonzales, Ralph		\$647.21
7/26/2021	1605	19716	Jesuit Volunteer Program Office		\$1,416.00
7/26/2021	1605	19717	Jupiter Ed, Inc.		\$4,840.00
7/26/2021	1605	19718	LogMEIn Communications Inc./Jive		\$292.70
7/26/2021	1605	19722	Staples		\$314.84
7/30/2021	2965	19723	MG Trust Company		\$100.00
7/31/2021	2964		NM Retireee Health Care Authority		\$1,352.90
7/31/2021	2966	19724	American Heritage Life Insurance Company		\$46.62
7/31/2021	2967		NM Taxation and Revenue Department		\$1,524.48
Sub Total					\$15,548.70

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2021;
 Include Unposted Transactions: No; Created On: 8/16/2021 3:07:27 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2021		00019213	11000-0000-11012-0000-001749-0000-00000-00000		\$1,575,631.82	\$0.00
07/01/2021		00019214	14000-0000-11012-0000-001749-0000-00000-00000		\$84,667.41	\$0.00
07/01/2021		00019215	21000-0000-11012-0000-001749-0000-00000-00000		\$2,129.02	\$0.00
07/01/2021		00019216	23001-0000-11012-0000-001749-0000-00000-00000		\$66.67	\$0.00
07/01/2021		00019217	23002-0000-11012-0000-001749-0000-00000-00000		\$500.00	\$0.00
07/01/2021		00019218	23003-0000-11012-0000-001749-0000-00000-00000		\$1,126.05	\$0.00
07/01/2021		00019219	24101-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$30,479.33
07/01/2021		00019220	24106-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$46,084.86
07/01/2021		00019221	24190-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$20,360.62
07/01/2021		00019222	24301-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$1,450.00
07/01/2021		00019223	24305-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$5,093.57
07/01/2021		00019224	24306-0000-11012-0000-001749-0000-00000-00000		\$5,582.00	\$0.00
07/01/2021		00019225	24307-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$6,671.00
07/01/2021		00019226	27109-0000-11012-0000-001749-0000-00000-00000		\$0.18	\$0.00
07/01/2021		00019227	27502-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$28,133.95
07/01/2021		00019228	29102-0000-11012-0000-001749-0000-00000-00000		\$72,145.34	\$0.00
07/01/2021		00019229	29114-0000-11012-0000-001749-0000-00000-00000		\$1,106.15	\$0.00
07/01/2021		00019230	31200-0000-11012-0000-001749-0000-00000-00000		\$57,890.53	\$0.00
07/01/2021		00019231	31400-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$28,233.30
07/01/2021		00019232	31600-0000-11012-0000-001749-0000-00000-00000		\$151,005.83	\$0.00
07/01/2021		00019233	31700-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$11,928.19
07/01/2021		00019234	31701-0000-11012-0000-001749-0000-00000-00000		\$626,367.36	\$0.00
07/01/2021		00019235	31703-0000-11012-0000-001749-0000-00000-00000		\$7,231.00	\$0.00
07/02/2021	1607	00019181	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1607; Fund=31600	\$0.00	\$38,359.81
07/07/2021	2961	00018758	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2961	\$0.00	\$477.10
07/07/2021	2961	00018758	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2961	\$0.00	\$648.39
07/07/2021	2961	00018758	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2961	\$0.00	\$817.88
07/07/2021	2961	00018758	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2961	\$0.00	\$17,811.65
07/09/2021	2960	00018757	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2960	\$0.00	\$15,183.89
07/09/2021	2962	00018759	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2962	\$0.00	\$5,096.22

07/15/2021	00019151	00019151	11000-0000-11012-0000-001749-0000-00000-00000	To record service charge for July 2021.	\$0.00	\$45.60
07/15/2021	1070	00019150	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1070;Receipt No.: 001	\$226,920.52	\$0.00
07/15/2021	1604	00018933	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1604; Fund=11000	\$0.00	\$22,425.29
07/16/2021	1069	00019149	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1069;Receipt No.: 001	\$42.83	\$0.00
07/16/2021	1069	00019149	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1069;Receipt No.: 002	\$0.00	\$0.43
07/20/2021	1067	00019147	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1067;Receipt No.: 001	\$3,869.87	\$0.00
07/20/2021	1067	00019147	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1067;Receipt No.: 002	\$0.00	\$38.70
07/20/2021	1067	00019147	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1067;Receipt No.: 003	\$1,940.74	\$0.00
07/20/2021	1067	00019147	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1067;Receipt No.: 004	\$0.00	\$19.41
07/20/2021	1068	00019148	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1068;Receipt No.: 001	\$20.02	\$0.00
07/20/2021	1068	00019148	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1068;Receipt No.: 002	\$0.00	\$0.20
07/21/2021	1608	00019184	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1608; Fund=11000	\$0.00	\$51,929.00
07/23/2021	1063	00019143	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1063;Receipt No.: 295289	\$33,847.84	\$0.00
07/23/2021	1065	00019145	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1065;Receipt No.: 295228	\$4,296.00	\$0.00
07/23/2021	1066	00019146	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1066;Receipt No.: 295290	\$13,871.15	\$0.00
07/23/2021	2969	00019081	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2969	\$0.00	\$15,183.90
07/23/2021	2970	00019082	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2970	\$0.00	\$5,096.22
07/26/2021	1605	00018936	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1605; Fund=11000	\$0.00	\$12,588.33
07/27/2021	1064	00019144	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$31,800.97	\$0.00
07/27/2021	1064	00019144	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$47,720.62	\$0.00
07/27/2021	1064	00019144	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$6,966.57	\$0.00
07/27/2021	1064	00019144	24301-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$1,450.00	\$0.00
07/27/2021	1064	00019144	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$28,133.95	\$0.00
07/27/2021	1064	00019144	24305-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1064;Receipt No.: 295291	\$5,093.57	\$0.00
07/30/2021	2965	00019072	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2965	\$0.00	\$100.00
07/31/2021	2964	00019080	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2964	\$0.00	\$1,352.90
07/31/2021	2966	00019077	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2966	\$0.00	\$46.62
07/31/2021	2967	00019079	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2967	\$0.00	\$1,524.48
Sub Total					\$2,991,424.01	\$367,180.84

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/16/2021 3:07:27 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$2,442,080.08	+	(\$35,065.54)	=	\$2,407,014.54	-	\$0.00	=	\$2,407,014.54
Deposits/Debits	\$405,915.91	+	\$0.00	=	\$405,915.91	-	\$2,991,424.01	=	(\$2,585,508.10)
Withdrawals/Credits	(\$208,204.12)	+	\$19,516.84	=	(\$188,687.28)	-	(\$367,180.84)	=	\$178,493.56
Sub Total	\$2,639,791.87		(\$15,548.70)		\$2,624,243.17		\$2,624,243.17		\$0.00







1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,639,791.87

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$2,442,080.08
	8 Credit(s) This Period	\$405,915.91
	37 Debit(s) This Period	\$208,204.12
07/31/2021	Ending Balance	\$2,639,791.87
	Service Charges	\$45.60

Deposits

Date	Description	Amount
07/23/2021	DEPOSIT	\$4,296.00
07/23/2021	DEPOSIT	\$13,871.15
07/23/2021	DEPOSIT	\$33,847.84
07/27/2021	DEPOSIT	\$121,165.68
		4 item(s) totaling \$173,180.67

Other Credits

Date	Description	Amount
07/15/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$226,920.52
07/16/2021	SANDOVAL COUNTY ACH Paymen ACE LEADERSHIP HIGH SC 424934	\$42.40
07/20/2021	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$5,752.50
07/20/2021	SANDOVAL COUNTY ACH Paymen ACE LEADERSHIP HIGH SC 425530	\$19.82
		4 item(s) totaling \$232,735.24

Other Debits

Date	Description	Amount
07/02/2021	ACE LEADERSHIP H	\$38,359.81

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)**Other Debits (continued)**

Date	Description	Amount
	ACH Paymen RENT JULY 2021	
07/09/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270159073528335	\$5,096.22
07/09/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$15,183.89
07/09/2021	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING July 2021	\$19,755.02
07/15/2021	SERV CHG DEBIT	\$45.60
07/19/2021	WINDSTREAM WSC ACH SCHOOL ACE 000000320081065	\$2,738.44
07/21/2021	ACE LEADERSHIP H NMPSIA Rsk Risk Premium FY22	\$51,929.00
07/23/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270160480804190	\$5,096.22
07/23/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$15,183.90

9 item(s) totaling \$153,388.10

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19619	07/13/2021	\$15.00	19694	07/06/2021	\$4,964.82	19706	07/21/2021	\$1,049.91
19621*	07/22/2021	\$95.00	19695	07/07/2021	\$627.50	19707	07/26/2021	\$464.94
19640*	07/09/2021	\$498.00	19697*	07/13/2021	\$1,500.00	19708	07/26/2021	\$129.79
19675*	07/01/2021	\$900.00	19698	07/07/2021	\$50.00	19709	07/26/2021	\$16,935.54
19685*	07/06/2021	\$1,365.00	19699	07/07/2021	\$138.53	19711*	07/26/2021	\$740.00
19689*	07/07/2021	\$8,989.58	19701*	07/16/2021	\$103.88	19719*	07/28/2021	\$48.21
19690	07/07/2021	\$44.00	19702	07/07/2021	\$100.00	19720	07/28/2021	\$3,279.65
19691	07/06/2021	\$141.59	19703	07/07/2021	\$2,840.00	19721	07/29/2021	\$40.00
19692	07/08/2021	\$5,000.00	19704	07/08/2021	\$3,040.00			
19693	07/06/2021	\$1,618.00	19705	07/26/2021	\$97.08			

* Indicates skipped check number

28 item(s) totaling \$54,816.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2021	\$2,442,080.08	07/13/2021	\$2,331,853.12	07/23/2021	\$2,540,361.40
07/01/2021	\$2,441,180.08	07/15/2021	\$2,558,728.04	07/26/2021	\$2,521,994.05
07/02/2021	\$2,402,820.27	07/16/2021	\$2,558,666.56	07/27/2021	\$2,643,159.73
07/06/2021	\$2,394,730.86	07/19/2021	\$2,555,928.12	07/28/2021	\$2,639,831.87
07/07/2021	\$2,381,941.25	07/20/2021	\$2,561,700.44	07/29/2021	\$2,639,791.87
07/08/2021	\$2,373,901.25	07/21/2021	\$2,508,721.53		
07/09/2021	\$2,333,368.12	07/22/2021	\$2,508,626.53		

DEPOSIT TICKET

CURRENCY: USD

AMOUNT: 4296.00

DATE: 07/23/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 4296.00

#0000 \$4,296.00

DEPOSIT TICKET

CURRENCY: USD

AMOUNT: 13871.15

DATE: 07/23/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 13871.15

#0000 \$13,871.15

DEPOSIT TICKET

CURRENCY: USD

AMOUNT: 33847.84

DATE: 07/23/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 33847.84

#0000 \$33,847.84

DEPOSIT TICKET

CURRENCY: USD

AMOUNT: 121165.68

DATE: 07/23/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 121165.68

#0000 \$121,165.68

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 15.00

PAY: Fifteen and 00/100

TO THE ORDER OF: Ralph Gonzalez

#19619 \$15.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 95.00

PAY: Ninety-five and 00/100

TO THE ORDER OF: Language Training International, Inc.

#19621 \$95.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 498.00

PAY: Four hundred ninety-eight and 00/100

TO THE ORDER OF: Genesis The Original's Genie's Kitchens

#19640 \$498.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 900.00

PAY: Nine hundred and 00/100

TO THE ORDER OF: Public Charter Schools of NM

#19675 \$900.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 1365.00

PAY: One thousand three hundred sixty-five and 00/100

TO THE ORDER OF: Margaret A. Quinlan

#19685 \$1,365.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 8989.58

PAY: Eight thousand nine hundred eighty-nine and 58/100

TO THE ORDER OF: ACEB-Association of Charter School Educators

#19689 \$8,989.58

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 44.00

PAY: Forty-four and 00/100

TO THE ORDER OF: Bridge Effect

#19690 \$44.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 141.59

PAY: One hundred forty-one and 59/100

TO THE ORDER OF: DASH

#19691 \$141.59

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 5000.00

PAY: Five thousand and 00/100

TO THE ORDER OF: Future Forward Education

#19692 \$5,000.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 1618.00

PAY: One thousand six hundred eighteen and 00/100

TO THE ORDER OF: Sally S. Callahan Professional Services, LLC

#19693 \$1,618.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 4964.82

PAY: Four thousand nine hundred sixty-four and 82/100

TO THE ORDER OF: Linnex

#19694 \$4,964.82

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 627.50

PAY: Six hundred twenty-seven and 50/100

TO THE ORDER OF: LEO and Associates Inc.

#19695 \$627.50

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 1500.00

PAY: One thousand five hundred and 00/100

TO THE ORDER OF: Paul Zamora

#19697 \$1,500.00

ACE Leadership High School

1240 BellSouth Ave NW
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

DATE: 07/23/2021

AMOUNT: 50.00

PAY: Fifty and 00/100

TO THE ORDER OF: Paul Nee

#19698 \$50.00

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$138.53

PAY: One hundred thirty-eight and 53/100

TO THE ORDER OF:
Baylor
P.O. Box 6378
Coral Gables, FL 33134

#19699 \$138.53

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$103.88

PAY: One hundred three and 88/100

TO THE ORDER OF:
American Heritage Life Insurance Company
700 West 69514
Dallas, TX 75245-0514

#19701 \$103.88

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$100.00

PAY: One hundred and 00/100

TO THE ORDER OF:
Bainbridge Life Insurance Company
700 West 6781
New York, NY 10116

#19702 \$100.00

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$2,840.00

PAY: Two thousand eight hundred forty and 00/100

TO THE ORDER OF:
Security Benefit
ATTN: AA 106316
PO BOX 23141
Kansas City, MO 64121-0141

#19703 \$2,840.00

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$3,040.00

PAY: Three thousand forty and 00/100

TO THE ORDER OF:
MGT Trust Company
4010 Reg Road Blvd
Suite 910
Tempe, AZ 85287

#19704 \$3,040.00

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$97.08

PAY: Ninety-seven and 8/100

TO THE ORDER OF:
A-1 National Firm Company
700 West 6781
Coral Gables, FL 33134

#19705 \$97.08

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$1,049.91

PAY: One thousand forty-nine and 91/100

TO THE ORDER OF:
Abiquiue Bemalillo County Water Utility
700 Box 3726
Abiquiue, NM 87125-7226

#19706 \$1,049.91

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$464.94

PAY: Four hundred sixty-four and 94/100

TO THE ORDER OF:
Abiquiue Publishing Company
700 Box 81281
Denver, CO 80226-1281

#19707 \$464.94

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$129.79

PAY: One hundred twenty-nine and 79/100

TO THE ORDER OF:
Amtrak.com
PO BOX 20054
Atlanta, GA 30333-0958

#19708 \$129.79

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$16,935.54

PAY: Sixteen thousand nine hundred thirty-five and 54/100

TO THE ORDER OF:
Hansa Computer
700 Box 101029
Chicago, IL 60674-1259

#19709 \$16,935.54

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$740.00

PAY: Seven hundred forty and 00/100

TO THE ORDER OF:
T-Mobile USA Inc.
700 Box 94536
Dallas, TX 75224-2396

#19711 \$740.00

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$48.21

PAY: Forty-eight and 21/100

TO THE ORDER OF:
NOM Gas Company
700 Box 21881
Albuquerque, NM 87125-1881

#19719 \$48.21

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$3,279.65

PAY: Three thousand two hundred seventy-nine and 65/100

TO THE ORDER OF:
PNSL
P.O. Box 27900
Albuquerque, NM 87125-7900

#19720 \$3,279.65

ACE Leadership High School
1240 Belmont Ave NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
08/02/21	288	\$40.00

PAY: Forty and 00/100

TO THE ORDER OF:
Brenmark Discount Action Supply
2211 San Mateo Blvd. NE
Albuquerque, NM 87110

#19721 \$40.00

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