

**ACE Leadership High School
 Financial Update
 December 16, 2020**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-749-2021-0008-D	24301- Cares Act	Decrease	\$ (347)
2	001-749-2021-0010-IB	27502 - Next Gen	Intital Budget	\$ 29,475
3	001-749-2021-0011-I	24301- Cares Act	Increase	\$ 36,667

B. Payroll & Accounts Payable Payment Vouchers

- 1 November 2020
- 2

C. Financial Statement Reports - as of November 31, 2020

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

D. Other

- 1
- 2
- 3
- 4
- 5

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-749-2021-0008-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: ACE

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24301.0000.41924 (\$347)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$69,945	(\$347)	\$69,598	
Sub Total						(\$347)		
Indirect Cost								
DOC. TOTAL						(\$347)		

Justification:

award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-749-2021-0010-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: ACE

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27502.0000.41924 \$29,475

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,000	\$5,000	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,131	\$10,131	
27502 Career Technical Education Program (Pilot)	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$12,874	\$12,874	
Sub Total						\$28,005		
Indirect Cost						\$1,470		
DOC. TOTAL						\$29,475		

Justification:

award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-749-2021-0011-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24301.0000.41924 \$36,667

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$5,000	\$1,500	\$6,500	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$69,945	\$20,167	\$90,112	
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
24301 CARES Act	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		\$9,000	\$9,000	
Sub Total						\$36,667		
Indirect Cost								
DOC. TOTAL						\$36,667		

Justification:

award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

ACE Leadership High School

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 11/01/2020; End Date: 11/30/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/2/2020 2:52:49 PM

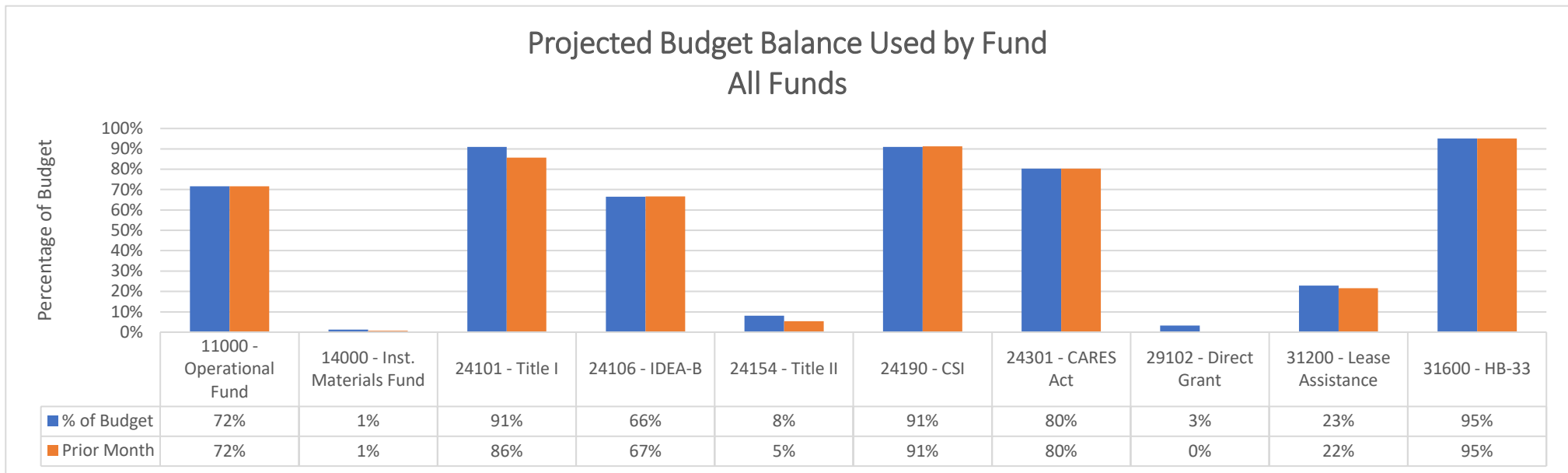
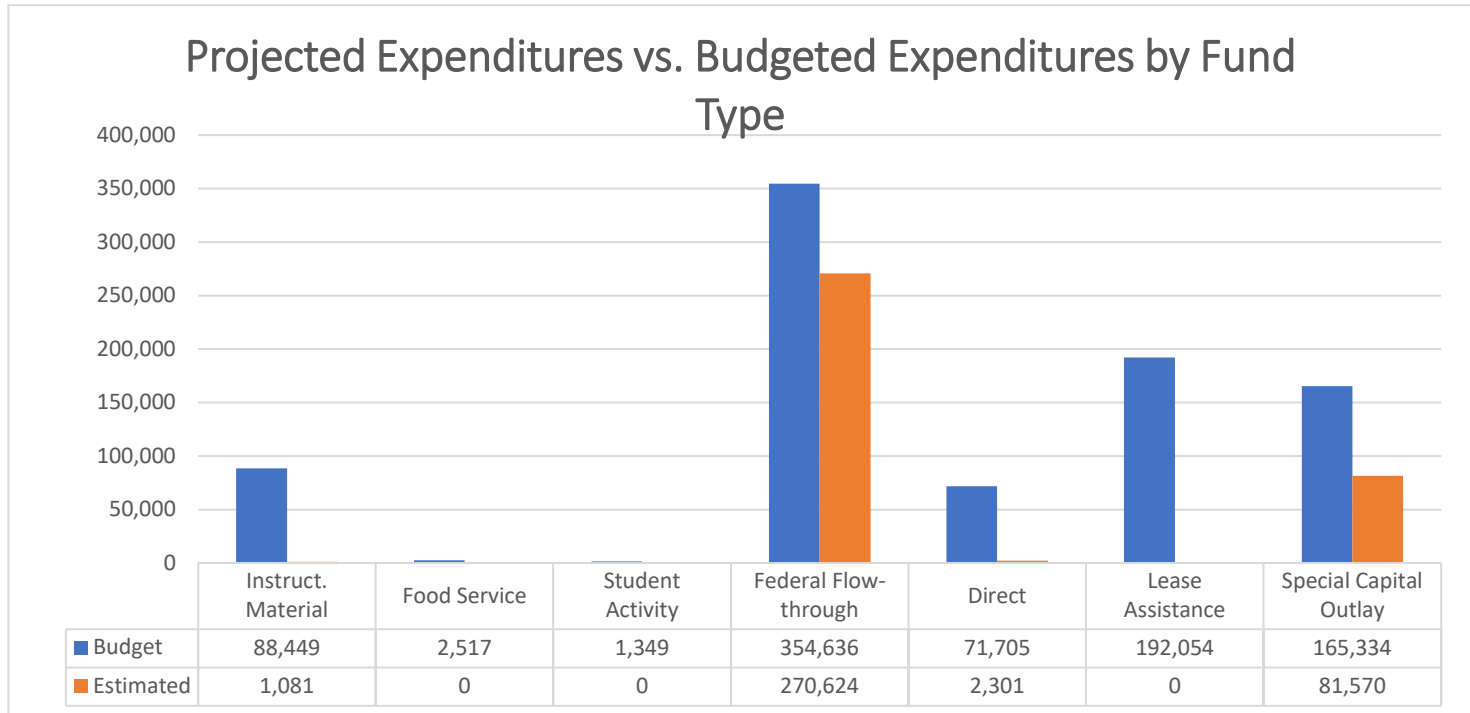
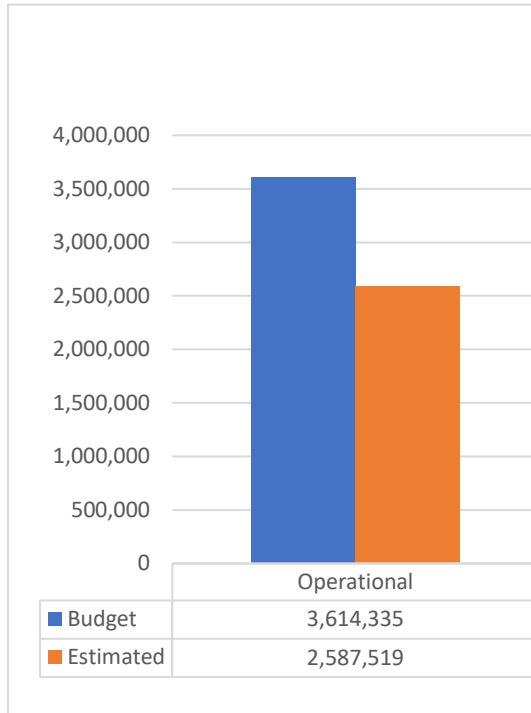
Check Date	Check Number	Payee	Description	Type	Amount
11/02/2020		ACE Leadership High School FOUNDATION	November Rent	Accounts Payable	\$38,136.47
11/02/2020	19316	ACES-Association of Charter School Education	Contract Services for Business	Accounts Payable	\$8,989.58
11/11/2020	19325	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13398348514	Accounts Payable	\$751.00
11/02/2020	19317	Albuquerque Image Leasing A Program of DLL	PERIOD: 10/15/2020-11/14/2020	Accounts Payable	\$1,463.64
11/17/2020	19337	Amazon.com	STUDENT PROJECT AND PRESENTATION	Accounts Payable	\$140.21
11/17/2020	19337	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$90.23
11/17/2020	19337	Amazon.com	TECHNOLOGY SUPPLIES	Accounts Payable	\$117.44
11/17/2020	19337	Amazon.com	Inv: 456379449795	Accounts Payable	\$149.85
11/17/2020	19337	Amazon.com	Textbooks instruction	Accounts Payable	\$481.00
11/17/2020	19337	Amazon.com	STUDENT PROJECT AND PRESENTATION	Accounts Payable	\$21.98
11/17/2020	19337	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$33.95
11/17/2020	19337	Amazon.com	PPE SUPPLIES	Accounts Payable	\$471.00
11/17/2020	19337	Amazon.com	CERAMICS CLASS	Accounts Payable	\$74.02
11/17/2020	19337	Amazon.com	TITLE I FUNDS	Accounts Payable	\$322.20
11/17/2020	19337	Amazon.com	STUDENT PROJECT AND PRESENTATION	Accounts Payable	\$17.95
11/17/2020	19337	Amazon.com	PPE SUPPLIES	Accounts Payable	\$597.50
11/17/2020	19337	Amazon.com	PPE SUPPLIES	Accounts Payable	\$33.54
11/17/2020	19337	Amazon.com	Inv: 863957646966	Accounts Payable	\$82.90
11/17/2020	19337	Amazon.com	STUDENT PROJECT AND PRESENTATION	Accounts Payable	\$54.72
11/17/2020	19337	Amazon.com	PPE SUPPLIES	Accounts Payable	\$316.00
11/17/2020	19337	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$30.74
11/02/2020	19318	Black Duck Inc.	PPE FACE MASKS FOR STATE REQUIREMENTS	Accounts Payable	\$2,595.00
11/17/2020	19338	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$1,294.50
11/17/2020	19339	General Mailing & Shipping Systems Inc. II	ink for stamps	Accounts Payable	\$157.00
11/17/2020	19340	Gonzales, Ralph	Inv: 11/12/2020	Accounts Payable	\$25.00
11/02/2020	19319	Grossetete, Carla	Shipping of laptop for warranty reapiar.	Accounts Payable	\$33.45
11/02/2020	19320	InAccord, P.C.	SERVICES OCTOBER 2020	Accounts Payable	\$3,236.25
11/02/2020	19321	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$292.33
11/11/2020	19326	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$25.10
11/11/2020	19326	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$49.18
11/11/2020	19326	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$24.17
11/11/2020	19326	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$16.40
11/11/2020	19326	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$21.89
11/11/2020	19326	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$58.71
11/11/2020	19326	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$61.37
11/11/2020	19326	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$39.39
11/11/2020	19326	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$113.96
11/17/2020	19341	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$885.00
11/11/2020	19327	Margaret Osterfoss	SERVICES OCTOBER 2020	Accounts Payable	\$1,032.75

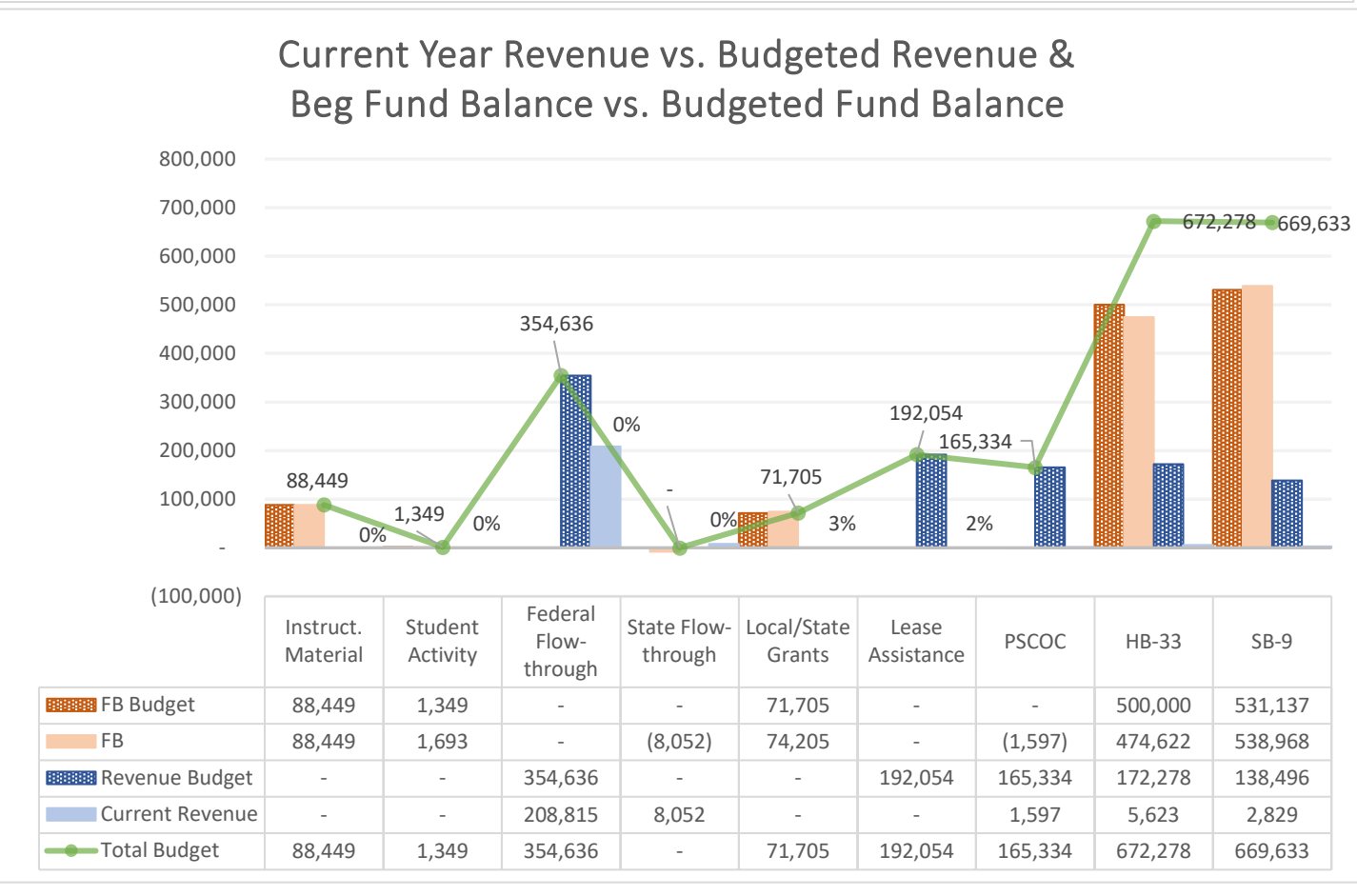
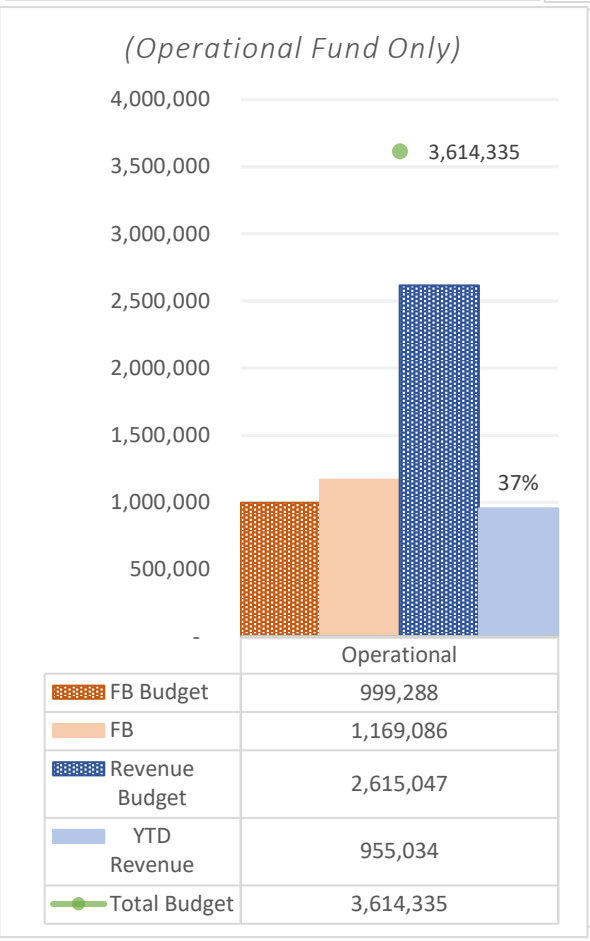
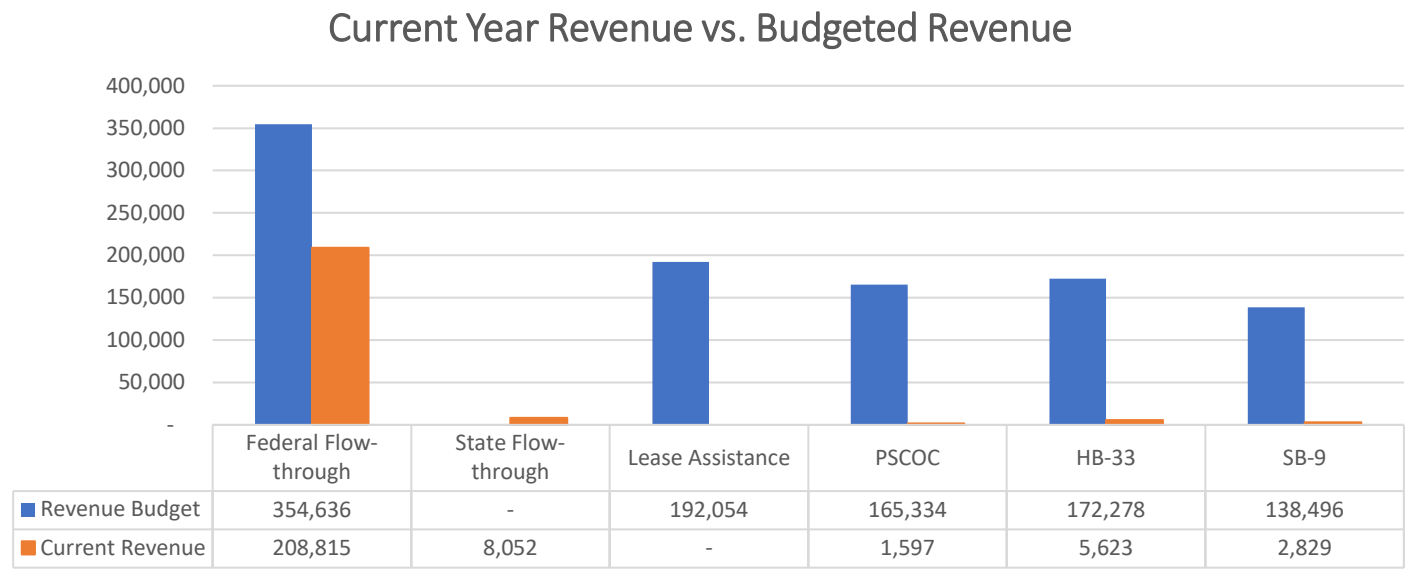
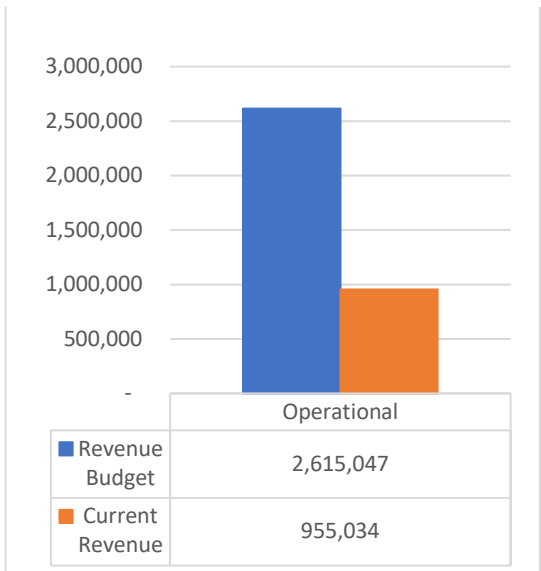
11/17/2020	19342	Moss Adams LLP	AUDIT SERVICES	Accounts Payable	\$1,045.04
11/11/2020	19328	NM Gas Company	Gas utility service	Accounts Payable	\$134.51
11/17/2020	19343	NMASBO	ANNUAL DUES / MEMBERSHIP	Accounts Payable	\$245.00
11/02/2020	19322	Paul Zamora	October Invoice	Accounts Payable	\$1,500.00
11/11/2020	19329	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,331.44
11/11/2020	19330	Preventive Pest Control, LLC	PEST CONTROL	Accounts Payable	\$117.58
11/17/2020	19344	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$50.00
11/17/2020	19344	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$188.23
11/17/2020	19345	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$1,001.12
11/17/2020	19346	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$80.98
11/02/2020	19323	Stericycle	Medial waster removal service	Accounts Payable	\$132.11
11/02/2020	19324	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE	Accounts Payable	\$581.02
11/11/2020	19332	Windstream Services, LLC	Inv: 73200989	Accounts Payable	\$2,744.76
Sub Total					\$72,795.16

ACE Leadership High School

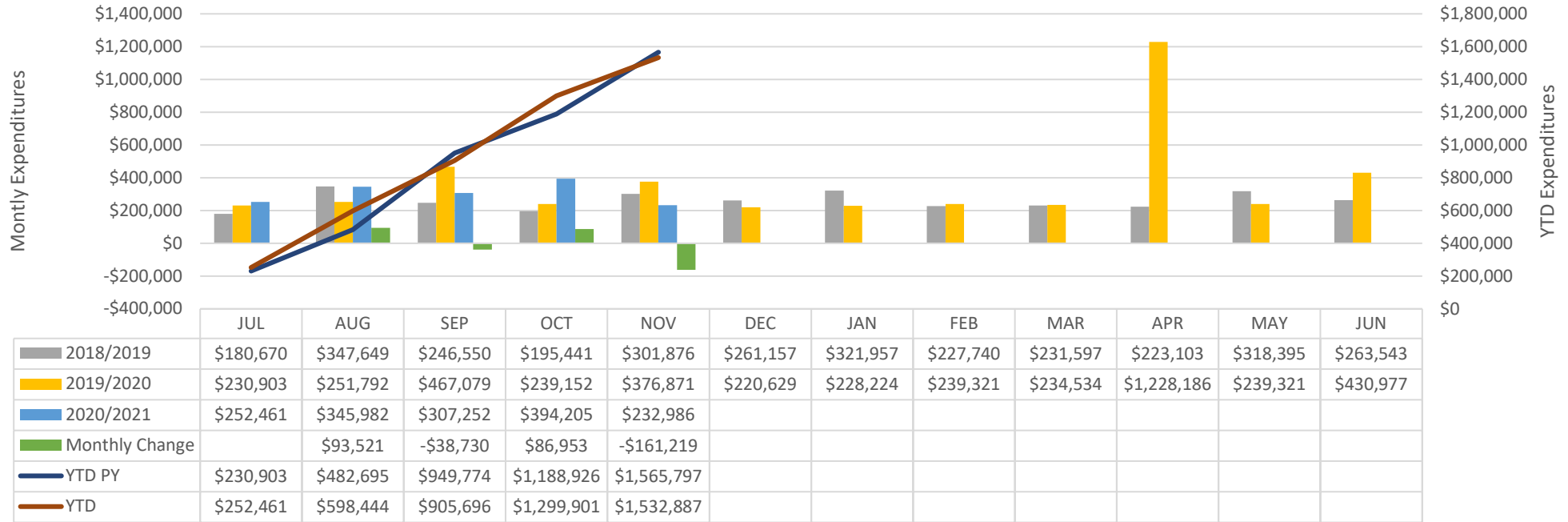
Expenditure Analytical Review

November 31, 2020

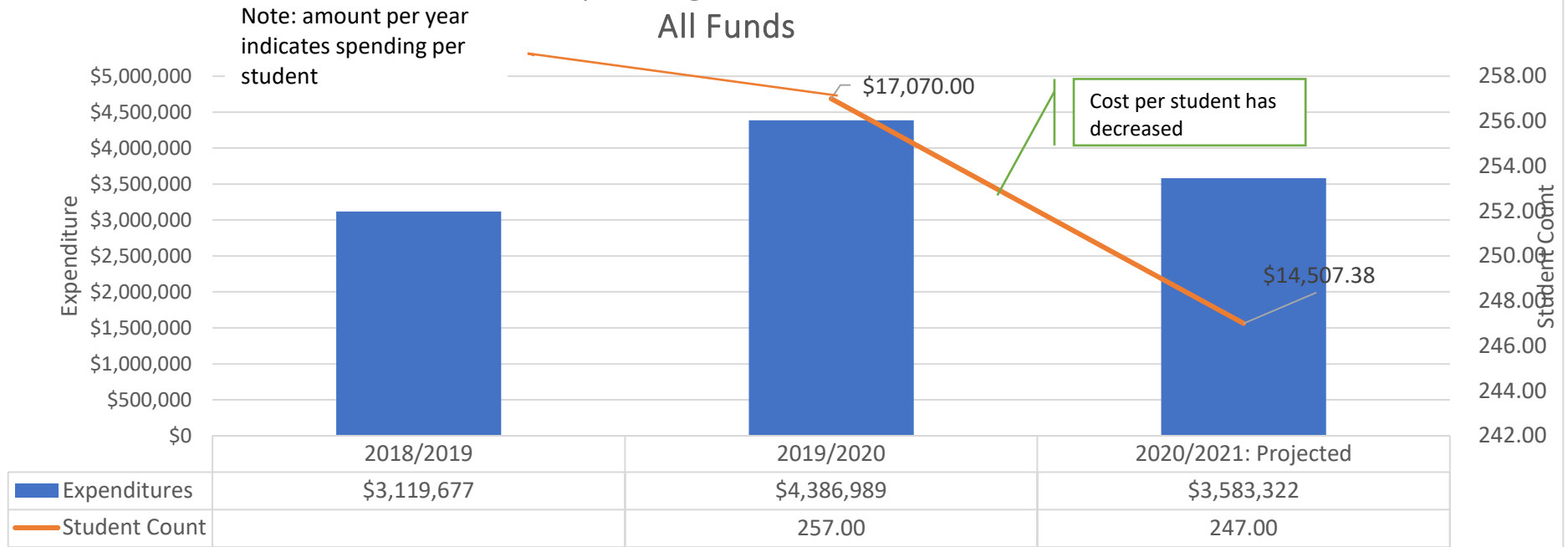




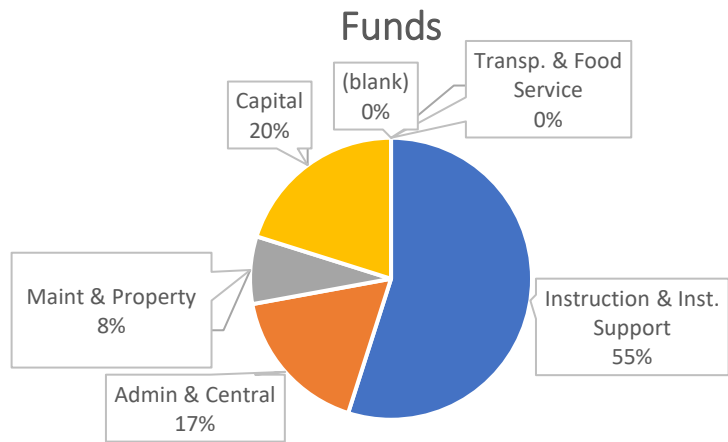
Yearly Expenditure Comparison by Month - All Funds



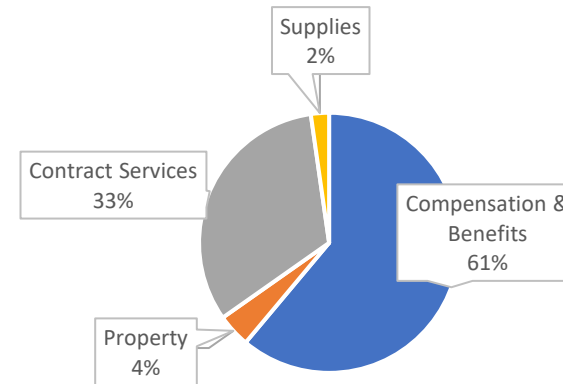
Spending Per Student All Funds



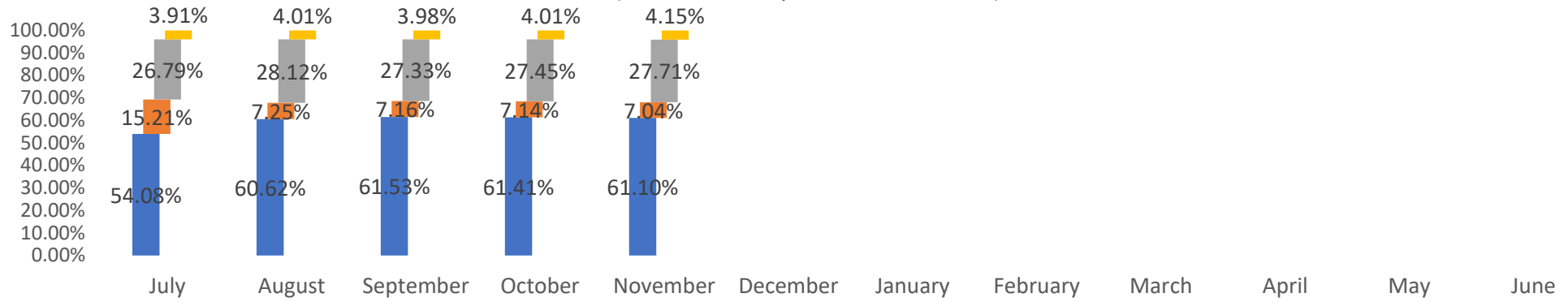
Estimated Expenditures by Function - All Funds



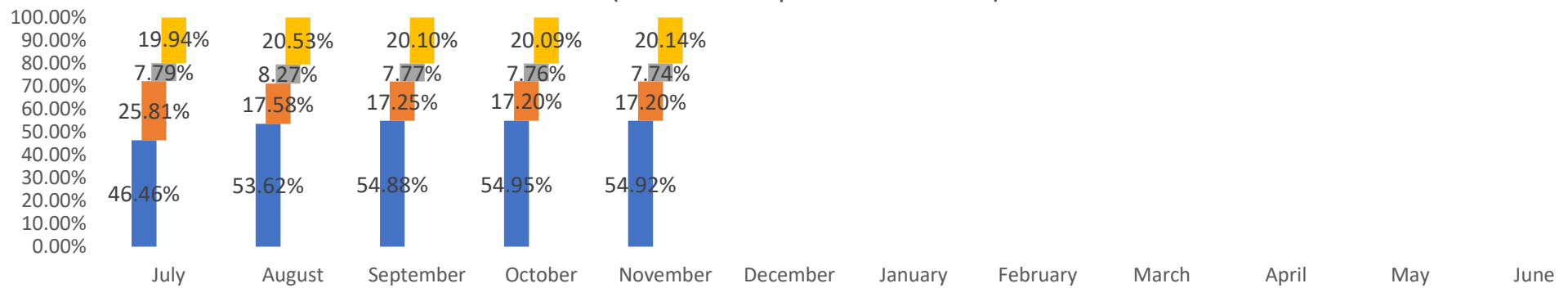
Estimated Expenditures by Object - All Funds



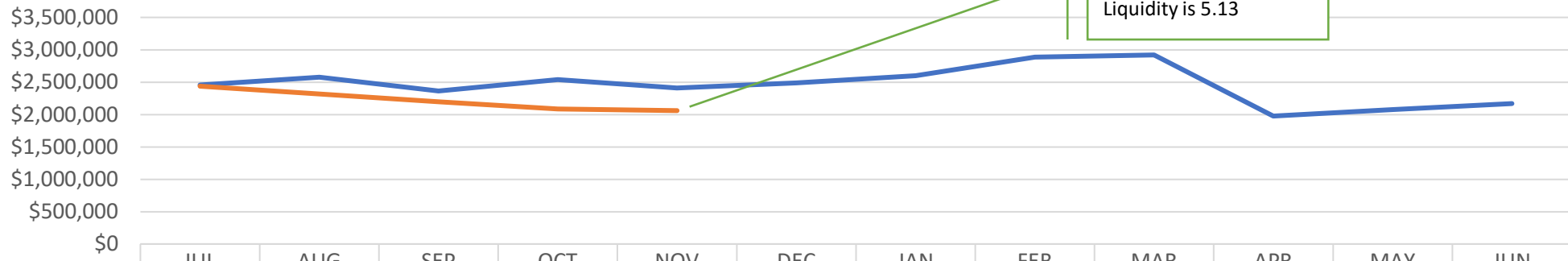
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$2,456,227	\$2,577,237	\$2,362,110	\$2,539,067	\$2,411,008	\$2,487,861	\$2,601,461	\$2,886,780	\$2,920,161	\$1,976,280	\$2,076,798	\$2,167,767
— FY2021	\$2,437,643	\$2,315,912	\$2,197,556	\$2,083,917	\$2,060,343							

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2020; Detail: No; Created On: 12/2/2020 2:50:02 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154	24190
11012 - Cash	\$1,435,573.47	\$87,884.99	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$25,639.42)	(\$21,350.22)	(\$598.50)	(\$14,484.04)
Subtotal of Account Type: Asset	\$1,435,573.47	\$87,884.99	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$25,639.42)	(\$21,350.22)	(\$598.50)	(\$14,484.04)
Subtotal of Account Group: Assets	\$1,435,573.47	\$87,884.99	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$25,639.42)	(\$21,350.22)	(\$598.50)	(\$14,484.04)
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00	\$0.00
23138 - Disability	\$246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	\$16.34	\$0.00	\$0.00
23142 - State Income Tax	\$2,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.20	\$104.13	\$0.00	\$73.18
23147 - Voluntary Deductions	\$336.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	\$3.12	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$26,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.14	\$926.34	\$0.00	\$911.42
23225 - Health Insurance	\$18,725.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.54	\$785.30	\$0.00	\$473.97
23226 - Unemployment Insurance	\$1,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.68	\$36.90	\$0.00	\$38.88
23245 - Retiree Health Care	\$3,316.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.68	\$111.82	\$0.00	\$110.04
Subtotal of Account Type: Liability	\$54,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.38	\$1,983.95	\$0.00	\$1,607.49
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)
Net Increase/Decrease	\$212,274.69	(\$563.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,857.17	\$94,491.72	(\$598.50)	\$30,378.83
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,381,361.00	\$87,884.99	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$27,590.80)	(\$23,334.17)	(\$598.50)	(\$16,091.53)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,435,573.47	\$87,884.99	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$25,639.42)	(\$21,350.22)	(\$598.50)	(\$14,484.04)

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2020; Detail: No; Created On: 12/2/2020 2:50:02 PM

Description	24301	27107	27109	27130	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	(\$54,720.24)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$74,988.86)	\$109,557.32	\$533,461.47	\$7,231.00	\$2,060,343.29
Subtotal of Account Type: Asset	(\$54,720.24)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$74,988.86)	\$109,557.32	\$533,461.47	\$7,231.00	\$2,060,343.29
Subtotal of Account Group: Assets	(\$54,720.24)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$74,988.86)	\$109,557.32	\$533,461.47	\$7,231.00	\$2,060,343.29
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.93
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.85
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.80
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.72
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,579.32
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639.13
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.66
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.35
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,755.29
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15	(\$1,597.00)	\$474,621.65	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	(\$54,720.24)	\$7,552.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$73,391.86)	(\$365,064.33)	\$1,724.08	\$0.00	(\$133,560.34)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$54,720.24)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$74,988.86)	\$109,557.32	\$533,461.47	\$7,231.00	\$2,000,588.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$54,720.24)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$74,988.86)	\$109,557.32	\$533,461.47	\$7,231.00	\$2,060,343.29

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; 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: 11/01/2020; End Date: 11/30/2020

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - Title 1- Comprehensive Su	24301 - CARES ACT	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$150.02	\$217,376.66
Total Revenue	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$150.02	\$217,376.66
1000 - Instruction	\$68,140.18	\$563.90	\$322.20	\$5,088.63	\$4,824.87	\$1,567.89	\$0.00	\$0.00	\$80,507.67
2100 - Support Services-Students	\$50,047.23	\$0.00	\$5,440.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,488.12
2300 - Support Services-General Administration	\$15,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	\$1.50	\$15,505.50
2400 - Support Services-School Administration	\$14,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,701.86
2500 - Central Services	\$15,421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.20
2600 - Operation & Maintenance of Plant	\$12,643.91	\$0.00	\$0.00	\$0.00	\$0.00	\$581.02	\$0.00	\$0.00	\$13,224.93
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,136.47	\$0.00	\$38,136.47
Total Expenditure	\$176,455.42	\$563.90	\$5,763.09	\$5,088.63	\$4,824.87	\$2,148.91	\$38,139.43	\$1.50	\$232,985.75
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other sources over expenditures and other financing uses	\$40,475.42	(\$563.90)	(\$5,763.09)	(\$5,088.63)	(\$4,824.87)	(\$2,148.91)	(\$37,843.63)	\$148.52	(\$15,609.09)
Fund Balance, Beginning of year	\$1,169,086.31	\$88,448.89	(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	\$474,621.65	\$531,737.39	\$2,058,150.02
Fund Balance, End of year	\$1,209,561.73	\$87,884.99	(\$47,211.06)	(\$122,914.52)	(\$51,295.23)	(\$2,148.91)	\$436,778.02	\$531,885.91	\$2,042,540.93

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2020; Include Unposted Transactions: No; Created On: 12/2/2020 1:21:03 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2020	\$2,148,186.58	11/30/2020	\$2,101,897.92		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2019	1503	18842	Margaret A. Osterfoss		\$1,461.25
6/15/2020	1533	19080	McKesson		\$330.58
6/30/2020	1534	19139	Albuquerque Futsall		\$1,377.50
9/14/2020	1554	19266	Urban Ground Maintenance, LLC		\$900.00
10/19/2020	1558	19298	Jesuit Volunteer Program Office		\$4,173.00
10/19/2020	1558	19303	Preventive Pest Control LLC		\$117.58
10/26/2020	1559	19309	CDW-G		\$1,225.18
10/26/2020	1559	19311	DeHoyos, Charles Ryan		\$19.99
10/26/2020	1559	19312	Gonzales, Ralph		\$100.00
10/26/2020	1559	19313	Jesuit Volunteer Program Office		\$1,416.00
10/31/2020	2822		NM Retireee Health Care Authority		\$5,487.03
10/31/2020	2823		NMPSIA		\$21,570.80
10/31/2020	2824	19333	American Heritage Life Insurance Company		\$75.26
10/31/2020	2825	19334	MG Trust Company		\$2,355.00
10/31/2020	2826	19335	Security Benefit		\$2,130.00
10/31/2020	2827	19336	ReliaStar Life Insurance Company		\$75.00
10/31/2020	2828		NM Taxation and Revenue Department		\$4,768.71
11/2/2020	1561		ACE Leadership High School FOUNDATION		\$38,136.47
11/2/2020	1561	19316	ACES-Association of Charter School Education Services		\$8,989.58
11/2/2020	1561	19317	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
11/2/2020	1561	19318	Black Duck Inc.		\$2,595.00
11/2/2020	1561	19319	Grossetete, Carla		\$33.45
11/2/2020	1561	19320	InAccord, P.C.		\$3,236.25
11/2/2020	1561	19321	LogMEIn Communications Inc./Jive		\$292.33
11/2/2020	1561	19322	Paul Zamora		\$1,500.00
11/2/2020	1561	19323	Stericycle		\$132.11
11/2/2020	1561	19324	T-Mobile USA Inc.		\$581.02
11/6/2020	2838		Educational Retirement Board		\$44,327.55
11/11/2020	1562	19325	Albuquerque Bernalillo County Water Utility Authority		\$751.00
11/11/2020	1562	19326	Lowe's		\$410.17
11/11/2020	1562	19327	Margaret A. Osterfoss		\$1,338.75
11/11/2020	1562	19328	NM Gas Company		\$134.51

11/11/2020	1562	19329	PNM		\$2,331.44
11/11/2020	1562	19330	Preventive Pest Control LLC		\$117.58
11/11/2020	1562	19332	Windstream Services, LLC		\$2,744.76
11/12/2020	1008	1008	APS SEG - NOVEMBER 2020	\$216,930.84	
11/13/2020	2829		NM Bank & Trust		\$38,686.99
11/13/2020	2830		Internal Revenue Service		\$12,350.93
11/17/2020	1563	19337	Amazon.com		\$3,035.23
11/17/2020	1563	19338	EASi		\$1,294.50
11/17/2020	1563	19341	LSG and Associates Inc.		\$885.00
11/17/2020	1563	19342	Moss Adams LLP		\$1,045.04
11/17/2020	1563	19343	NMASBO		\$245.00
11/17/2020	1563	19344	Quadient Finance USA, Inc.		\$238.23
11/17/2020	1563	19345	Shamrock Discount Janitor Supply Supply		\$1,001.12
11/17/2020	1563	19346	Stericycle, Inc. (Shred-it)		\$80.98
11/20/2020	1009	1009	BERNALILLO COUNTY HB33/SB-9	\$441.36	
11/27/2020	2831		NM Bank & Trust		\$38,866.93
11/27/2020	2832		Internal Revenue Service		\$12,401.75
11/30/2020	00017542	00017542	cancelled 18842 check reissued 19357 12/2/2020; Temp Transaction Number T0021651	\$1,461.25	
11/30/2020	00017543	00017543	voided check 19139 reissued check 19262 9/14/2020; Temp Transaction Number T0021647	\$1,377.50	
11/30/2020	00017544	00017544	cancelled check 19080 reissued 8/13/20 19221; Temp Transaction Number T0021652	\$330.58	
Sub Total				\$220,541.53	\$266,830.19

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2020; Include Unposted Transactions: No;
 Created On: 12/2/2020 1:21:03 PM

Last Reconciled		Beginning Balance		Statement Date	
10/31/2020		(\$85,840.25)		11/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
10/1/2020	1560		ACE Leadership High School FOUNDATION		\$38,136.47
10/5/2020	1557	19293	Stericycle, Inc. (Shred-it)		\$76.90
11/17/2020	1563	19339	General Mailing & Shipping Systems Inc. II		\$157.00
11/17/2020	1563	19340	Gonzales, Ralph		\$25.00
11/30/2020	2834	19350	ReliaStar Life Insurance Company		\$50.00
11/30/2020	2835	19349	MG Trust Company		\$1,570.00
11/30/2020	2836	19348	Security Benefit		\$1,420.00
11/30/2020	2837	19347	American Heritage Life Insurance Company		\$75.26
Sub Total					\$41,554.63

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2020; Include Unposted Transactions: No; Created On: 12/2/2020 1:21:04 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/02/2020	1561	00017318	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1561; Fund=11000	\$0.00	\$18,242.36
11/02/2020	1561	00017318	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1561; Fund=24301	\$0.00	\$581.02
11/02/2020	1561	00017318	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1561; Fund=31600	\$0.00	\$38,136.47
11/06/2020	2838	00017526	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2838	\$0.00	\$1,463.86
11/06/2020	2838	00017526	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2838	\$0.00	\$1,389.51
11/06/2020	2838	00017526	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2838	\$0.00	\$1,568.60
11/06/2020	2838	00017526	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2838	\$0.00	\$39,905.58
11/11/2020	1562	00017469	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1562; Fund=11000	\$0.00	\$7,828.21
11/12/2020	1008	00017524	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1008; Receipt No.: 11/12/	\$216,930.84	\$0.00
11/13/2020	2829	00017481	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2829	\$0.00	\$35,011.81
11/13/2020	2829	00017481	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2829	\$0.00	\$1,320.29
11/13/2020	2829	00017481	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2829	\$0.00	\$1,114.68
11/13/2020	2829	00017481	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2829	\$0.00	\$1,240.21
11/13/2020	2830	00017475	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2830	\$0.00	\$381.22
11/13/2020	2830	00017475	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2830	\$0.00	\$399.37
11/13/2020	2830	00017475	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2830	\$0.00	\$11,120.42
11/13/2020	2830	00017475	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2830	\$0.00	\$449.92
11/17/2020	1563	00017490	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1563; Fund=14000	\$0.00	\$563.90
11/17/2020	1563	00017490	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1563; Fund=24101	\$0.00	\$322.20
11/17/2020	1563	00017490	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1563; Fund=11000	\$0.00	\$5,553.11
11/17/2020	1563	00017490	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1563; Fund=24301	\$0.00	\$1,567.89

11/20/2020	1009	00017525	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1009;Receipt No.: 00001	\$292.84	\$0.00
11/20/2020	1009	00017525	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1009;Receipt No.: 00002	\$148.52	\$0.00
11/27/2020	2831	00017505	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2831	\$0.00	\$1,241.16
11/27/2020	2831	00017505	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2831	\$0.00	\$1,321.85
11/27/2020	2831	00017505	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2831	\$0.00	\$1,119.13
11/27/2020	2831	00017505	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2831	\$0.00	\$35,184.79
11/27/2020	2832	00017506	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2832	\$0.00	\$11,168.91
11/27/2020	2832	00017506	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2832	\$0.00	\$400.78
11/27/2020	2832	00017506	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2832	\$0.00	\$450.49
11/27/2020	2832	00017506	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2832	\$0.00	\$381.57
11/30/2020	00017542	00017542	11000-0000-11012-0000-001749-0000-00000-00000		\$1,461.25	\$0.00
11/30/2020	00017543	00017543	11000-0000-11012-0000-001749-0000-00000-00000		\$1,377.50	\$0.00
11/30/2020	00017544	00017544	11000-0000-11012-0000-001749-0000-00000-00000		\$330.58	\$0.00
11/30/2020	2834	00017523	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2834	\$0.00	\$50.00
11/30/2020	2835	00017522	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2835	\$0.00	\$45.32
11/30/2020	2835	00017522	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2835	\$0.00	\$1,524.68
11/30/2020	2836	00017521	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2836	\$0.00	\$1,420.00
11/30/2020	2837	00017520	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2837	\$0.00	\$75.26
Sub Total					\$220,541.53	\$222,544.57

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)





Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2020; Include Unposted Transactions: No; Created On: 12/2/2020 1:21:04 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,148,186.58 +	(\$85,840.25) =	\$2,062,346.33 -	\$2,062,346.33 =	\$0.00
Deposits/Debits	\$220,541.53 +	\$0.00 =	\$220,541.53 -	\$220,541.53 =	\$0.00
Withdrawals/Credits	(\$266,830.19) +	\$44,285.62 =	(\$222,544.57) -	(\$222,544.57) =	\$0.00
Sub Total	\$2,101,897.92	(\$41,554.63)	\$2,060,343.29	\$2,060,343.29	\$0.00

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,101,897.92

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
11/01/2020	Beginning Balance	\$2,148,186.58
	2 Credit(s) This Period	\$217,372.20
	44 Debit(s) This Period	\$263,660.86
11/30/2020	Ending Balance	\$2,101,897.92

Other Credits

Date	Description	Amount
11/12/2020	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$216,930.84
11/20/2020	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$441.36
		2 item(s) totaling \$217,372.20

Other Debits

Date	Description	Amount
11/02/2020	ACE LEADERSHIP H ACH Paymen RENT November 2020	\$38,136.47
11/06/2020	NMERB WEB PAY ACE Leadership High Sc 02390	\$44,327.55
11/09/2020	ACE LEADERSHIP H ACH Paymen NMRHCA OCTOBER 2020	\$5,487.03
11/09/2020	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING November 2020	\$21,570.80
11/12/2020	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX6256	\$4,768.71
11/13/2020	IRS USATAXPYMT	\$12,350.93

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

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.

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a 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
	NEW MEXICO SCHOOL FOR 270071833813560	
11/13/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$38,686.99
11/27/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270073240730118	\$12,401.75
11/27/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$38,866.93

9 item(s) totaling \$216,597.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19266	11/02/2020	\$900.00	19321	11/09/2020	\$292.33	19334	11/20/2020	\$2,355.00
19298*	11/03/2020	\$4,173.00	19322	11/13/2020	\$1,500.00	19335	11/23/2020	\$2,130.00
19303*	11/04/2020	\$117.58	19323	11/09/2020	\$132.11	19336	11/20/2020	\$75.00
19309*	11/02/2020	\$1,225.18	19324	11/09/2020	\$581.02	19337	11/23/2020	\$3,035.23
19311*	11/25/2020	\$19.99	19325	11/19/2020	\$751.00	19338	11/23/2020	\$1,294.50
19312	11/03/2020	\$100.00	19326	11/20/2020	\$410.17	19341*	11/24/2020	\$885.00
19313	11/03/2020	\$1,416.00	19327	11/19/2020	\$1,338.75	19342	11/23/2020	\$1,045.04
19316*	11/09/2020	\$8,989.58	19328	11/17/2020	\$134.51	19343	11/23/2020	\$245.00
19317	11/17/2020	\$1,463.64	19329	11/23/2020	\$2,331.44	19344	11/25/2020	\$238.23
19318	11/10/2020	\$2,595.00	19330	11/24/2020	\$117.58	19345	11/20/2020	\$1,001.12
19319	11/20/2020	\$33.45	19332*	11/27/2020	\$2,744.76	19346	11/30/2020	\$80.98
19320	11/06/2020	\$3,236.25	19333	11/24/2020	\$75.26			

* Indicates skipped check number

35 item(s) totaling \$47,063.70

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2020	\$2,148,186.58	11/10/2020	\$2,014,906.68	11/23/2020	\$2,157,328.40
11/02/2020	\$2,107,924.93	11/12/2020	\$2,227,068.81	11/24/2020	\$2,156,250.56
11/03/2020	\$2,102,235.93	11/13/2020	\$2,174,530.89	11/25/2020	\$2,155,992.34
11/04/2020	\$2,102,118.35	11/17/2020	\$2,172,932.74	11/27/2020	\$2,101,978.90
11/06/2020	\$2,054,554.55	11/19/2020	\$2,170,842.99	11/30/2020	\$2,101,897.92
11/09/2020	\$2,017,501.68	11/20/2020	\$2,167,409.61		

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019266

DATE: 11/02/20
VOID/VOID: 11/02/20
AMOUNT: \$900.00
MICR: ⑆014926⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: New Mexico Bank and Trust

TO THE ORDER OF: 17465 Grand Marquessa, LLC
5800 Owens Rd NE - Apt 101
Albuquerque, NM 87107

#19266 11/02 \$900.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019298

DATE: 11/03/20
VOID/VOID: 11/03/20
AMOUNT: \$4,173.00
MICR: ⑆014928⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Four thousand one hundred seventy-three and 00/100

TO THE ORDER OF: Jean Volunteer Program Office
801 S Paul St
Albuquerque, NM 87102

#19298 11/03 \$4,173.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019303

DATE: 11/04/20
VOID/VOID: 11/04/20
AMOUNT: \$117.58
MICR: ⑆014903⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One hundred seventeen and 58/100

TO THE ORDER OF: Executive First Council LLC
2430 East Street NW - Suite A
Albuquerque, NM 87107

#19303 11/04 \$117.58

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019309

DATE: 11/02/20
VOID/VOID: 11/02/20
AMOUNT: \$1,225.18
MICR: ⑆014909⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One thousand two hundred twenty-five and 18/100

TO THE ORDER OF: CDA-4
23 North Mississippi Ave
Albuquerque, NM 87102

#19309 11/02 \$1,225.18

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019311

DATE: 11/25/20
VOID/VOID: 11/25/20
AMOUNT: \$19.99
MICR: ⑆014911⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Nineteen and 99/100

TO THE ORDER OF: Charles R Drayton
7487 Calabrese Drive SW
Albuquerque, NM 87154

#19311 11/25 \$19.99

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019312

DATE: 11/03/20
VOID/VOID: 11/03/20
AMOUNT: \$100.00
MICR: ⑆014912⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One hundred and 00/100

TO THE ORDER OF: Corvina, Ralph
133 Parkway, NW
Albuquerque, NM 87110

#19312 11/03 \$100.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019313

DATE: 11/03/20
VOID/VOID: 11/03/20
AMOUNT: \$1,416.00
MICR: ⑆014913⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One thousand four hundred sixteen and 00/100

TO THE ORDER OF: Jean Volunteer Program Office
801 S Paul St
Albuquerque, NM 87102

#19313 11/03 \$1,416.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019316

DATE: 11/09/20
VOID/VOID: 11/09/20
AMOUNT: \$8,989.58
MICR: ⑆014916⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Eight thousand nine hundred eighty-nine and 58/100

TO THE ORDER OF: ACE Association of Charter School Education
PO Box 144
Albuquerque, NM 87104

#19316 11/09 \$8,989.58

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019317

DATE: 11/17/20
VOID/VOID: 11/17/20
AMOUNT: \$1,463.64
MICR: ⑆014917⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One thousand four hundred sixty-three and 64/100

TO THE ORDER OF: Albuquerque Fringe Learning Program of DCL
P.O. Box 41002
Phoenixville, PA 19381-0002

#19317 11/17 \$1,463.64

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019318

DATE: 11/10/20
VOID/VOID: 11/10/20
AMOUNT: \$2,595.00
MICR: ⑆014918⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Two thousand five hundred ninety-five and 00/100

TO THE ORDER OF: Bank Deck Inc
4829 Pin Arroyo Parkway NE
Albuquerque, NM 87110

#19318 11/10 \$2,595.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019319

DATE: 11/20/20
VOID/VOID: 11/20/20
AMOUNT: \$33.45
MICR: ⑆014919⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Thirty-three and 45/100

TO THE ORDER OF: Cash Giuseppe
604 El Pueblo Rd NW
Albuquerque, NM 87114

#19319 11/20 \$33.45

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019320

DATE: 11/06/20
VOID/VOID: 11/06/20
AMOUNT: \$3,236.25
MICR: ⑆014920⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Three thousand two hundred thirty-six and 25/100

TO THE ORDER OF: Iskander, P.C.
1421 Oakway Blvd. NE - Suite 208
Albuquerque, NM 87110-5665

#19320 11/06 \$3,236.25

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019321

DATE: 11/09/20
VOID/VOID: 11/09/20
AMOUNT: \$292.33
MICR: ⑆014921⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Two hundred ninety-two and 33/100

TO THE ORDER OF: LogMeIn Communications Inc
703 Ave 42250
Boston, MA 02241-2232

#19321 11/09 \$292.33

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019322

DATE: 11/13/20
VOID/VOID: 11/13/20
AMOUNT: \$1,500.00
MICR: ⑆014922⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One thousand five hundred and 00/100

TO THE ORDER OF: The Tamers
1287 Robinson Ave SW
Albuquerque, NM 87105

#19322 11/13 \$1,500.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019323

DATE: 11/09/20
VOID/VOID: 11/09/20
AMOUNT: \$132.11
MICR: ⑆014923⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: One hundred thirty-two and 11/100

TO THE ORDER OF: Bostyle
P.O. Box 879
Carlsbad, NM 88517-0879

#19323 11/09 \$132.11

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019324

DATE: 11/09/20
VOID/VOID: 11/09/20
AMOUNT: \$581.02
MICR: ⑆014924⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Five hundred eighty-one and 02/100

TO THE ORDER OF: TRENCO USA Inc
70600 USA Inc
PO Box 74899
Cincinnati, OH 45274-0999

#19324 11/09 \$581.02

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019325

DATE: 11/19/20
VOID/VOID: 11/19/20
AMOUNT: \$751.00
MICR: ⑆014925⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Seven hundred fifty-one and 00/100

TO THE ORDER OF: Albuquerque Bernalillo County Water Utility
70 Box 47220
Albuquerque, NM 87125-7225

#19325 11/19 \$751.00

ACE Leadership High School
1240 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95-054

00019326

DATE: 11/20/20
VOID/VOID: 11/20/20
AMOUNT: \$410.17
MICR: ⑆014926⑆ ⑆10700654⑆ ⑆00006⑆ ⑆082893⑆

PAY TO THE ORDER OF: Four hundred ten and 17/100

TO THE ORDER OF: Lewis's
703 Box 50564
Atlanta, GA 30353-0564

#19326 11/20 \$410.17

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/19/20	100
AMOUNT	**\$1,338.75**

PAY: One thousand three hundred thirty-eight and 25/100

TO THE ORDER OF:
Miguel A. Cuevas
890 Kelly Ave NE NE
Albuquerque, NM 87109

#19327 11/19 \$1,338.75

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/19/20	100
AMOUNT	**\$134.51**

PAY: One hundred thirty-four and 23/100

TO THE ORDER OF:
Red Owl Company
PO Box 2785
Albuquerque, NM 87125-7885

#19328 11/17 \$134.51

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$2,331.44**

PAY: Two thousand three hundred thirty-one and 44/100

TO THE ORDER OF:
FMSI
PO Box 2790
Albuquerque, NM 87125-7900

#19329 11/23 \$2,331.44

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/24/20	100
AMOUNT	**\$117.58**

PAY: One hundred seventeen and 58/100

TO THE ORDER OF:
Diversified Post Control LLC
519 2nd Street NW - Suite A
Albuquerque, NM 87102

#19330 11/24 \$117.58

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/27/20	100
AMOUNT	**\$2,744.76**

PAY: Two thousand seven hundred forty-four and 76/100

TO THE ORDER OF:
Whiteland Services, LLC
1861 Redwood Park Road
Little Rock, AR 72214

#19332 11/27 \$2,744.76

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/24/20	100
AMOUNT	**\$75.26**

PAY: Seventy-five and 26/100

TO THE ORDER OF:
American Heritage Life Insurance Company
PO Box 65514
Dallas, TX 75265-5114

#19333 11/24 \$75.26

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/20/20	100
AMOUNT	**\$2,355.00**

PAY: Two thousand three hundred fifty-five and 00/100

TO THE ORDER OF:
340 Trust Company
4010 3rd Street NW - Suite A
Denver, CO 80207

#19334 11/20 \$2,355.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$2,130.00**

PAY: Two thousand one hundred thirty and 00/100

TO THE ORDER OF:
Shirley Beards
ATTN: AA Law Office
PO BOX 22141
Knoxville, TN 37621-9441

#19335 11/23 \$2,130.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/20/20	100
AMOUNT	**\$75.00**

PAY: Seventy-five and 00/100

TO THE ORDER OF:
Ballou's Life Insurance Company
PO Box 550
New York, NY 10116

#19336 11/20 \$75.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$3,035.23**

PAY: Three thousand thirty-five and 23/100

TO THE ORDER OF:
Amgen Inc
P.O. Box 20058
Irvine, CA 92615-4958

#19337 11/23 \$3,035.23

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$1,294.50**

PAY: One thousand two hundred ninety-four and 50/100

TO THE ORDER OF:
B&B
P.O. Box 3338
Albuquerque, NM 87109-3338

#19338 11/23 \$1,294.50

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/24/20	100
AMOUNT	**\$885.00**

PAY: Eight hundred eighty-five and 00/100

TO THE ORDER OF:
L&L and Associates Inc.
100 Camino Sagrado NW
Albuquerque, NM 87107-8917

#19341 11/24 \$885.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$1,045.04**

PAY: One thousand forty-five and 04/100

TO THE ORDER OF:
Mesa Admin LLP
P.O. Box 10722
Pasadena, CA 91189-1322

#19342 11/23 \$1,045.04

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/23/20	100
AMOUNT	**\$245.00**

PAY: Two hundred forty-five and 00/100

TO THE ORDER OF:
SMASSCO
5600 Palomar Avenue NE - Suite 101
Albuquerque, NM 87109

#19343 11/23 \$245.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/25/20	100
AMOUNT	**\$238.23**

PAY: Two hundred thirty-eight and 23/100

TO THE ORDER OF:
Qualitas Finance USA, Inc.
PO Box 12345-2007-1002
Dallas, TX 75212-3452

#19344 11/25 \$238.23

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/20/20	100
AMOUNT	**\$1,001.12**

PAY: One thousand one and 12/100

TO THE ORDER OF:
Skanska Division Archer Supply Supply
2411 San Mateo Blvd. NW
Albuquerque, NM 87110

#19345 11/20 \$1,001.12

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

New Mexico Bank and Trust
95-654

DATE	VOID/DEBIT
11/30/20	100
AMOUNT	**\$80.98**

PAY: Eighty and 98/100

TO THE ORDER OF:
PER MAT
Stenocon, Inc. (DBA) (C)
2355 Ridgeway Road
Barnockburn, IL 60015

#19346 11/30 \$80.98

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ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 11/30/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 12/7/2020 4:1

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 -						
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	\$1,408,848.05	\$1,408,848.05	\$0.00	\$1,408,848.05	(\$1,408,848.05)
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	(\$1,009.46)	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$246.41)	(\$246.41)	\$0.00	(\$246.41)	\$246.41
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	(\$2,769.29)	(\$2,769.29)	\$0.00	(\$2,769.29)	\$2,769.29
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	(\$336.56)	(\$336.56)	\$0.00	(\$336.56)	\$336.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$18,725.32)	(\$18,725.32)	\$0.00	(\$18,725.32)	\$18,725.32
11000-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$1,083.20)	(\$1,083.20)	\$0.00	(\$1,083.20)	\$1,083.20
11000-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$3,316.81)	(\$3,316.81)	\$0.00	(\$3,316.81)	\$3,316.81
11000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,627,828.39)	(\$1,627,828.39)	\$1,627,828.39
11000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$999,288.00)	(\$1,169,086.31)	(\$1,169,086.31)	\$0.00	(\$1,169,086.31)	\$169,798.31
11000-0000-43101-0000-001749- 0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,615,047.00)	(\$1,096,528.86)	(\$1,096,528.86)	\$0.00	(\$1,096,528.86)	(\$1,518,518.14)
11000-0000-43215-0000-001749- 0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$75,435.97)	(\$75,435.97)	\$0.00	(\$75,435.97)	\$75,435.97
Sub Total		(\$3,744,956.00)	(\$3,614,335.00)	(\$959,690.14)	(\$959,690.14)	(\$1,627,828.39)	(\$2,587,518.53)	(\$1,026,816.47)

Primary Sort Element		Secondary Sort Element						
11000		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749- 1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$45,846.00	\$17,192.25	\$17,192.25	\$28,653.75	\$45,846.00	\$0.00
11000-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$524,373.00	\$134,789.65	\$134,789.65	\$300,500.82	\$435,290.47	\$89,082.53

11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$10,800.00	\$10,800.00	\$20,400.00	\$31,200.00	\$0.00
11000-1000-51100-2000-001749-1317-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$73,751.00	\$129,362.00	\$47,690.19	\$47,690.19	\$105,089.46	\$152,779.65	(\$23,417.65)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$111.11	\$111.11	\$1,888.89	\$2,000.00	\$38,000.00
11000-1000-51300-4025-001749-0000-00000-00000	Instruction-Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-4025-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$20,000.00	\$1,730.79	\$1,730.79	\$12,269.21	\$14,000.00	\$6,000.00
11000-1000-51300-9000-001749-1618-00000-00000	Athletics Stipend	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,245.00	\$4,245.00	\$2,432.70	\$2,432.70	\$4,054.50	\$6,487.20	(\$2,242.20)
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$86,921.00	\$20,616.55	\$20,616.55	\$38,962.54	\$59,579.09	\$27,341.91
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$18,322.00	\$6,748.13	\$6,748.13	\$14,921.51	\$21,669.64	(\$3,347.64)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$244.89	\$244.89	\$1,624.44	\$1,869.33	\$2,376.67
11000-1000-52111-9000-001749-0000-00000-00000	Instruction-Educational Retirement	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
11000-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$1,100.00	\$343.89	\$343.89	\$573.15	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$2,914.11	\$2,914.11	\$5,507.28	\$8,421.39	\$4,983.61
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,676.00	\$953.77	\$953.77	\$2,108.89	\$3,062.66	(\$386.66)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$34.65	\$34.65	\$229.57	\$264.22	\$335.78
11000-1000-52112-9000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$2,860.00	\$1,061.34	\$1,061.34	\$1,774.36	\$2,835.70	\$24.30
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$7,733.73	\$7,733.73	\$14,558.78	\$22,292.51	\$16,252.49
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,573.00	\$2,685.69	\$2,685.69	\$6,039.03	\$8,724.72	(\$1,151.72)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$100.03	\$100.03	\$655.59	\$755.62	\$1,104.38
11000-1000-52210-9000-001749-0000-00000-00000	Instruction-FICA Payments	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
11000-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$435.00	\$735.00	\$248.21	\$248.21	\$415.02	\$663.23	\$71.77
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$1,808.70	\$1,808.70	\$3,404.87	\$5,213.57	\$4,508.43
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$628.08	\$628.08	\$1,412.21	\$2,040.29	(\$270.29)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$23.39	\$23.39	\$153.23	\$176.62	\$259.38
11000-1000-52220-9000-001749-0000-00000-00000	Instruction-Medicare Payments	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$16,003.00	\$16,003.00	\$0.06	\$0.06	\$0.00	\$0.06	\$16,002.94
11000-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$101,167.00	\$101,167.00	\$20,631.10	\$20,631.10	\$44,585.41	\$65,216.51	\$35,950.49
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$6,215.33	\$6,215.33	\$17,306.70	\$23,522.03	(\$3,719.03)
11000-1000-52311-4025-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$107.00	\$7.86	\$7.86	\$44.71	\$52.57	\$54.43

11000-1000-52312-1010-001749- 0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$209.19	\$209.19	\$330.82	\$540.01	\$143.99
11000-1000-52312-2000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$127.00	\$43.34	\$43.34	\$116.28	\$159.62	(\$32.62)
11000-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	(\$109.95)	(\$109.95)	\$58.68	(\$51.27)	\$821.27
11000-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$941.40	\$941.40	\$2,068.05	\$3,009.45	\$1,578.55
11000-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$616.00	\$916.00	\$304.72	\$304.72	\$852.46	\$1,157.18	(\$241.18)
11000-1000-52313-4025-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$128.00	\$128.00	(\$7.05)	(\$7.05)	\$0.00	(\$7.05)	\$135.05
11000-1000-52314-1010-001749- 0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$109.07	\$109.07	\$256.54	\$365.61	\$302.39
11000-1000-52314-2000-001749- 0000-00000-00000	Instruction-Vision	\$102.00	\$162.00	\$54.04	\$54.04	\$149.10	\$203.14	(\$41.14)
11000-1000-52314-4025-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$225.00	\$225.00	(\$41.50)	(\$41.50)	\$0.00	(\$41.50)	\$266.50
11000-1000-52315-1010-001749- 0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$303.19	\$303.19	\$440.13	\$743.32	\$169.68
11000-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$49.65	\$49.65	\$159.81	\$209.46	(\$29.46)
11000-1000-52315-4025-001749- 0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$200.00	\$56.70	\$56.70	\$94.50	\$151.20	\$48.80
11000-1000-52500-1010-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	\$232.33	\$232.33	\$908.77	\$1,141.10	\$478.90
11000-1000-52500-2000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$157.34	\$157.34	\$347.90	\$505.24	(\$5.24)
11000-1000-52500-4025-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$5.76	\$5.76	\$37.92	\$43.68	\$6.32
11000-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$418.00	\$918.00	\$665.00	\$665.00	\$0.00	\$665.00	\$253.00
11000-1000-52710-1010-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00
11000-1000-52710-2000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
11000-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-1000-52720-1010-001749- 0000-00000-00000	Instruction-Workers Compensation Employer's	\$120.00	\$120.00	\$19.32	\$19.32	\$0.00	\$19.32	\$100.68
11000-1000-52720-2000-001749- 0000-00000-00000	Instruction-Workers Compensation Employer's	\$10.00	\$10.00	\$3.68	\$3.68	\$0.00	\$3.68	\$6.32
11000-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$1,425.00	\$1,425.00	\$5,000.00	\$6,425.00	\$23,575.00
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	\$440.53	\$440.53	\$869.20	\$1,309.73	\$3,690.27
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	\$36,052.00	\$36,052.00	\$7,318.21	\$7,318.21	\$23,877.99	\$31,196.20	\$4,855.80
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	\$604.47	\$604.47	\$4,724.47	\$5,328.94	\$14,171.06
11000-1000-56118-0000-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$33.45	\$33.45	\$0.00	\$33.45	(\$33.45)
11000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$7,462.28	\$7,462.28	\$10,488.59	\$17,950.87	\$17,049.13
11000-1000-57331-1010-001749- 0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$701,425.00	\$570,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,804.00
11000-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$8,508.73	\$8,508.73	\$200.00	\$8,708.73	\$11,291.27
Sub Total		\$2,024,076.00	\$1,893,455.00	\$326,331.40	\$326,331.40	\$678,115.13	\$1,004,446.53	\$889,008.47

Primary Sort Element 11000	Secondary Sort Element Function:2000 - Support
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749- 0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$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 11000	Secondary Sort Element Function:2100 - Support
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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	\$0.00	\$0.00	\$4,446.36	\$4,446.36	\$18,897.16	\$23,343.52	(\$23,343.52)
11000-2100-51100-0000-001749- 1217-00000-00000	Support Services- Students-Salaries	\$45,000.00	\$45,000.00	\$19,038.47	\$19,038.47	\$25,961.53	\$45,000.00	\$0.00
11000-2100-51100-0000-001749- 1218-00000-00000	Support Services- Students-Salaries	\$50,000.00	\$50,000.00	\$23,537.72	\$23,537.72	\$57,682.28	\$81,220.00	(\$31,220.00)
11000-2100-51100-0000-001749- 1317-00000-00000	Support Services- Students-Salaries	\$0.00	\$0.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	(\$1,009.46)
11000-2100-51100-0000-001749- 1511-00000-00000	Support Services- Students-Salaries	\$50,500.00	\$50,500.00	\$21,365.41	\$21,365.41	\$29,134.59	\$50,500.00	\$0.00
11000-2100-51100-2000-001749- 1317-00000-00000	Support Services- Students-Salaries	\$49,240.00	\$49,240.00	\$17,044.65	\$17,044.65	\$32,195.35	\$49,240.00	\$0.00
11000-2100-51100-4025-001749- 1214-00000-00000	Support Services- Students-Salaries	\$48,514.00	\$48,514.00	\$13,061.44	\$13,061.44	\$15,860.36	\$28,921.80	\$19,592.20
11000-2100-51100-4025-001749- 1218-00000-00000	Support Services- Students-Salaries	\$139,070.00	\$139,070.00	\$71,532.65	\$71,532.65	\$94,617.35	\$166,150.00	(\$27,080.00)
11000-2100-51300-2000-001749- 1317-00000-00000	Support Services- Students-Additional	\$0.00	\$0.00	\$609.21	\$609.21	\$1,150.79	\$1,760.00	(\$1,760.00)
11000-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students-Educational	\$20,589.00	\$20,589.00	\$9,676.88	\$9,676.88	\$18,631.99	\$28,308.87	(\$7,719.87)
11000-2100-52111-2000-001749- 0000-00000-00000	Support Services- Students-Educational	\$6,968.00	\$6,968.00	\$2,498.04	\$2,498.04	\$4,718.51	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749- 0000-00000-00000	Support Services- Students-Educational	\$26,545.00	\$26,545.00	\$11,970.07	\$11,970.07	\$15,632.66	\$27,602.73	(\$1,057.73)
11000-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-FRA - Retiree	\$2,910.00	\$2,910.00	\$1,367.83	\$1,367.83	\$2,633.59	\$4,001.42	(\$1,091.42)
11000-2100-52112-2000-001749- 0000-00000-00000	Support Services- Students-FRA - Retiree	\$985.00	\$985.00	\$353.07	\$353.07	\$666.91	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749- 0000-00000-00000	Support Services- Students-FRA - Retiree	\$3,753.00	\$3,753.00	\$1,691.86	\$1,691.86	\$2,209.65	\$3,901.51	(\$148.51)
11000-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$9,021.00	\$9,021.00	\$3,870.23	\$3,870.23	\$7,463.03	\$11,333.26	(\$2,312.26)
11000-2100-52210-2000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$3,053.00	\$3,053.00	\$1,090.82	\$1,090.82	\$2,059.21	\$3,150.03	(\$97.03)
11000-2100-52210-4025-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$11,631.00	\$11,631.00	\$5,136.20	\$5,136.20	\$6,658.88	\$11,795.08	(\$164.08)
11000-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$2,111.00	\$2,111.00	\$905.14	\$905.14	\$1,745.40	\$2,650.54	(\$539.54)

11000-2100-52220-2000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$714.00	\$714.00	\$255.08	\$255.08	\$481.53	\$736.61	(\$22.61)
11000-2100-52220-4025-001749- 0000-00000-00000	Support Services- Students-Medicare	\$2,722.00	\$2,722.00	\$1,201.23	\$1,201.23	\$1,557.24	\$2,758.47	(\$36.47)
11000-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$12,851.00	\$12,851.00	\$8,501.09	\$8,501.09	\$17,236.36	\$25,737.45	(\$12,886.45)
11000-2100-52311-2000-001749- 0000-00000-00000	Support Services- Students-Health and	\$6,823.00	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.00
11000-2100-52311-4025-001749- 0000-00000-00000	Support Services- Students-Health and	\$15,500.00	\$15,500.00	\$2,518.63	\$2,518.63	\$4,424.42	\$6,943.05	\$8,556.95
11000-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$171.00	\$171.00	\$81.40	\$81.40	\$201.11	\$282.51	(\$111.51)
11000-2100-52312-2000-001749- 0000-00000-00000	Support Services- Students-Life	\$57.00	\$57.00	\$19.92	\$19.92	\$44.71	\$64.63	(\$7.63)
11000-2100-52312-4025-001749- 0000-00000-00000	Support Services- Students-Life	\$190.00	\$190.00	\$96.75	\$96.75	\$156.57	\$253.32	(\$63.32)
11000-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$599.00	\$599.00	\$331.74	\$331.74	\$717.59	\$1,049.33	(\$450.33)
11000-2100-52313-2000-001749- 0000-00000-00000	Support Services- Students-Dental	\$197.00	\$197.00	\$65.44	\$65.44	\$147.24	\$212.68	(\$15.68)
11000-2100-52313-4025-001749- 0000-00000-00000	Support Services- Students-Dental	\$540.00	\$540.00	\$62.31	\$62.31	\$111.81	\$174.12	\$365.88
11000-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$122.00	\$122.00	\$56.56	\$56.56	\$106.78	\$163.34	(\$41.34)
11000-2100-52314-2000-001749- 0000-00000-00000	Support Services- Students-Vision	\$76.00	\$76.00	\$25.15	\$25.15	\$53.56	\$78.71	(\$2.71)
11000-2100-52314-4025-001749- 0000-00000-00000	Support Services- Students-Vision	\$141.00	\$141.00	\$46.06	\$46.06	\$84.60	\$130.66	\$10.34
11000-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students-Disability	\$0.00	\$0.00	\$36.87	\$36.87	\$80.59	\$117.46	(\$117.46)
11000-2100-52315-4025-001749- 0000-00000-00000	Support Services- Students-Disability	\$218.00	\$218.00	\$52.02	\$52.02	\$92.83	\$144.85	\$73.15
11000-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-Internship	\$255.00	\$255.00	\$225.70	\$225.70	\$434.59	\$660.29	(\$405.29)
11000-2100-52500-2000-001749- 0000-00000-00000	Support Services- Students-Internship	\$85.00	\$85.00	\$58.23	\$58.23	\$109.99	\$168.22	(\$83.22)
11000-2100-52500-4025-001749- 0000-00000-00000	Support Services- Students-Internship	\$284.00	\$284.00	\$279.18	\$279.18	\$364.60	\$643.78	(\$359.78)
11000-2100-52710-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00
11000-2100-52710-2000-001749- 0000-00000-00000	Support Services- Students-Workers	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749- 0000-00000-00000	Support Services- Students-Workers	\$2,610.00	\$2,610.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	(\$834.00)
11000-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$30.00	\$30.00	\$6.90	\$6.90	\$0.00	\$6.90	\$23.10
11000-2100-52720-2000-001749- 0000-00000-00000	Support Services- Students-Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2100-52720-4025-001749- 0000-00000-00000	Support Services- Students-Workers	\$34.00	\$34.00	\$11.50	\$11.50	\$0.00	\$11.50	\$22.50
11000-2100-53211-2000-001749- 0000-00000-00000	Support Services- Students-Diagnosticians -	\$15,000.00	\$15,000.00	\$5,299.36	\$5,299.36	\$9,700.64	\$15,000.00	\$0.00
11000-2100-53212-2000-001749- 0000-00000-00000	Support Services- Students-Speech	\$40,000.00	\$40,000.00	\$1,930.00	\$1,930.00	\$18,070.00	\$20,000.00	\$20,000.00
11000-2100-53217-2000-001749- 0000-00000-00000	Support Services- Students-Interpreters -	\$12,500.00	\$12,500.00	\$110.00	\$110.00	\$2,390.00	\$2,500.00	\$10,000.00
11000-2100-53414-0000-001749- 0000-00000-00000	Support Services- Students-Other Services	\$25,000.00	\$25,000.00	\$4,340.00	\$4,340.00	\$28,309.00	\$32,649.00	(\$7,649.00)
11000-2100-53711-0000-001749- 0000-00000-00000	Support Services- Students-Other Charges	\$2,500.00	\$2,500.00	\$708.44	\$708.44	\$2,084.78	\$2,793.22	(\$293.22)
11000-2100-54610-0000-001749- 0000-00000-00000	Support Services- Students-Rental - Land	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-56118-0000-001749- 0000-00000-00000	Support Services- Students-General	\$2,000.00	\$2,000.00	\$2,743.94	\$2,743.94	\$0.00	\$2,743.94	(\$743.94)
Sub Total		\$616,329.00	\$616,329.00	\$245,425.31	\$245,425.31	\$424,879.78	\$670,305.09	(\$53,976.09)

Primary Sort Element		Secondary Sort Element						
11000		Function:2300 - Support Services-General						
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	\$110,000.00	\$110,000.00	\$46,538.47	\$46,538.47	\$63,461.53	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-	\$15,565.00	\$15,565.00	\$6,585.15	\$6,585.15	\$8,979.75	\$15,564.90	\$0.10
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA -	\$2,200.00	\$2,200.00	\$930.82	\$930.82	\$1,269.30	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA	\$6,820.00	\$6,820.00	\$2,788.27	\$2,788.27	\$3,785.70	\$6,573.97	\$246.03
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare	\$1,595.00	\$1,595.00	\$652.07	\$652.07	\$885.30	\$1,537.37	\$57.63
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and	\$12,803.00	\$12,803.00	\$2,245.20	\$2,245.20	\$3,905.24	\$6,150.44	\$6,652.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$57.00	\$24.62	\$24.62	\$44.71	\$69.33	(\$12.33)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$85.80	\$85.80	\$145.86	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$18.80	\$18.80	\$31.96	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$180.00	\$56.40	\$56.40	\$145.35	\$201.75	(\$21.75)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-	\$85.00	\$85.00	\$153.56	\$153.56	\$209.40	\$362.96	(\$277.96)
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$15,000.00	\$15,000.00	\$9,954.76	\$9,954.76	\$4,045.24	\$14,000.00	\$1,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$38,835.00	\$38,835.00	\$12,945.00	\$12,945.00	\$32,362.56	\$45,307.56	(\$6,472.56)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other	\$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 -	\$800.00	\$800.00	\$0.00	\$0.00	\$376.95	\$376.95	\$423.05
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$500.00	\$500.00	\$19.99	\$19.99	\$0.00	\$19.99	\$480.01
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board	\$5,600.00	\$5,600.00	\$300.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General	\$0.00	\$0.00	\$2,340.82	\$2,340.82	\$6,256.67	\$8,597.49	(\$8,597.49)
Sub Total		\$235,398.00	\$235,398.00	\$87,172.03	\$87,172.03	\$126,139.24	\$213,311.27	\$22,086.73

Primary Sort Element		Secondary Sort Element						
11000		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries	\$90,900.00	\$90,900.00	\$38,457.65	\$38,457.65	\$52,442.35	\$90,900.00	\$0.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries	\$60,100.00	\$60,100.00	\$25,426.94	\$25,426.94	\$34,673.06	\$60,100.00	\$0.00

11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-	\$25,614.00	\$25,614.00	\$9,039.69	\$9,039.69	\$12,326.78	\$21,366.47	\$4,247.53
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-FRA -	\$3,620.00	\$3,620.00	\$1,277.65	\$1,277.65	\$1,742.39	\$3,020.04	\$599.96
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA	\$11,223.00	\$11,223.00	\$3,941.78	\$3,941.78	\$5,372.45	\$9,314.23	\$1,908.77
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare	\$2,627.00	\$2,627.00	\$921.91	\$921.91	\$1,256.53	\$2,178.44	\$448.56
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$114.00	\$49.24	\$49.24	\$89.42	\$138.66	(\$24.66)
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,009.00	\$419.90	\$419.90	\$713.83	\$1,133.73	(\$124.73)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$102.00	\$42.40	\$42.40	\$72.08	\$114.48	(\$12.48)
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$306.00	\$136.05	\$136.05	\$241.40	\$377.45	(\$71.45)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-	\$170.00	\$170.00	\$210.87	\$210.87	\$287.54	\$498.41	(\$328.41)
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$20.00	\$20.00	\$4.60	\$4.60	\$0.00	\$4.60	\$15.40
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-	\$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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General	\$11,000.00	\$11,000.00	\$432.13	\$432.13	\$355.99	\$788.12	\$10,211.88
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Sub Total		\$297,906.00	\$297,906.00	\$82,461.81	\$82,461.81	\$109,573.82	\$192,035.63	\$105,870.37

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

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	\$60,600.00	\$60,600.00	\$25,638.47	\$25,638.47	\$34,961.53	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$3,627.80	\$3,627.80	\$4,947.00	\$8,574.80	\$0.20
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$512.82	\$512.82	\$699.30	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$1,492.57	\$1,492.57	\$2,019.45	\$3,512.02	\$245.98
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$879.00	\$349.10	\$349.10	\$472.35	\$821.45	\$57.55
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,573.00	\$1,815.66	\$1,815.66	\$3,158.09	\$4,973.75	(\$400.75)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$24.62	\$24.62	\$44.71	\$69.33	(\$12.33)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$163.30	\$163.30	\$277.61	\$440.91	(\$47.91)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$18.80	\$18.80	\$31.96	\$50.76	(\$4.76)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$123.00	\$54.60	\$54.60	\$96.90	\$151.50	(\$28.50)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment	\$85.00	\$85.00	\$84.59	\$84.59	\$115.35	\$199.94	(\$114.94)
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70

11000-2500-53330-0000-001749- 0000-000000-000000	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- 0000-000000-000000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$35,958.32	\$35,958.32	\$71,916.68	\$107,875.00	\$0.00
11000-2500-53711-0000-001749- 0000-000000-000000	Central Services-Other Charges	\$31,000.00	\$31,000.00	\$956.06	\$956.06	\$2,200.00	\$3,156.06	\$27,843.94
11000-2500-55400-0000-001749- 0000-000000-000000	Central Services- Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749- 0000-000000-000000	Central Services-Software	\$28,000.00	\$28,000.00	\$16,129.08	\$16,129.08	\$0.00	\$16,129.08	\$11,870.92
11000-2500-56118-0000-001749- 0000-000000-000000	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- 0000-000000-000000	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		\$271,529.00	\$271,529.00	\$87,671.09	\$87,671.09	\$120,940.93	\$208,612.02	\$62,916.98

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749- 1614-000000-000000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$41,000.00	\$14,999.38	\$14,999.38	\$20,453.62	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Educational	\$5,802.00	\$5,802.00	\$2,122.45	\$2,122.45	\$2,894.24	\$5,016.69	\$785.31
11000-2600-52112-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-ERA - Retiree	\$820.00	\$820.00	\$299.97	\$299.97	\$409.05	\$709.02	\$110.98
11000-2600-52210-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,542.00	\$929.94	\$929.94	\$1,268.10	\$2,198.04	\$343.96
11000-2600-52220-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Medicare	\$595.00	\$595.00	\$217.47	\$217.47	\$296.55	\$514.02	\$80.98
11000-2600-52312-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$24.62	\$24.62	\$44.71	\$69.33	(\$12.33)
11000-2600-52500-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Unemployment	\$85.00	\$85.00	\$49.50	\$49.50	\$67.50	\$117.00	(\$32.00)
11000-2600-52710-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Workers	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2600-53711-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$333.88	\$333.88	\$0.00	\$333.88	\$2,166.12
11000-2600-54311-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$0.00	\$677.93	\$677.93	\$850.00	\$1,527.93	(\$1,527.93)
11000-2600-54312-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Maintenance &	\$9,268.00	\$9,268.00	\$1,191.27	\$1,191.27	\$6,683.24	\$7,874.51	\$1,393.49
11000-2600-54313-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$0.00	\$200.29	\$200.29	\$200.00	\$400.29	(\$400.29)
11000-2600-54411-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$30,000.00	\$14,592.68	\$14,592.68	\$19,953.20	\$34,545.88	(\$4,545.88)
11000-2600-54412-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Natural Gas	\$5,000.00	\$5,000.00	\$276.26	\$276.26	\$14,756.75	\$15,033.01	(\$10,033.01)
11000-2600-54415-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$4,912.51	\$4,912.51	\$11,176.60	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Communication	\$48,000.00	\$48,000.00	\$21,615.16	\$21,615.16	\$47,639.08	\$69,254.24	(\$21,254.24)
11000-2600-55200-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Property/Liability	\$38,468.00	\$38,468.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$2,281.00
11000-2600-55915-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Other Contract	\$30,000.00	\$30,000.00	\$6,470.32	\$6,470.32	\$14,412.10	\$20,882.42	\$9,117.58
11000-2600-56118-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-General Supplies	\$15,000.00	\$15,000.00	\$9,333.13	\$9,333.13	\$4,967.74	\$14,300.87	\$699.13
11000-2600-56211-0000-001749- 0000-000000-000000	Gasoline	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$75.00	\$925.00
11000-2600-57331-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant-Fixed Assets	\$0.00	\$0.00	\$7,275.44	\$7,275.44	\$0.01	\$7,275.45	(\$7,275.45)

11000-2600-57332-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Supply Assets	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$268,718.00	\$268,718.00	\$122,357.50	\$122,357.50	\$146,072.49	\$268,429.99	\$288.01
Primary Sort Element 11000	Secondary Sort Element Function:3300 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749- 0000-00000-00000	Community Services Operations-Other	\$31,000.00	\$31,000.00	\$8,271.00	\$8,271.00	\$22,107.00	\$30,378.00	\$622.00
Sub Total		\$31,000.00	\$31,000.00	\$8,271.00	\$8,271.00	\$22,107.00	\$30,378.00	\$622.00
Primary Sort Element 14000	Secondary Sort Element Function:0000 -							
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	\$87,884.99	\$87,884.99	\$0.00	\$87,884.99	(\$87,884.99)
14000-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$517.00)	(\$517.00)	\$517.00
14000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$88,449.00)	(\$88,449.00)	(\$88,448.89)	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
Sub Total		(\$88,449.00)	(\$88,449.00)	(\$563.90)	(\$563.90)	(\$517.00)	(\$1,080.90)	(\$87,368.10)
Primary Sort Element 14000	Secondary Sort Element Function:1000 -							
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%	\$48,806.00	\$48,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,806.00
14000-1000-56108-1010-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56108-1020-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56111-1010-001749- 0000-00000-00000	Instruction-Instructional Materials Cash - 50%	\$19,643.00	\$19,643.00	\$563.90	\$563.90	\$517.00	\$1,080.90	\$18,562.10
Sub Total		\$88,449.00	\$88,449.00	\$563.90	\$563.90	\$517.00	\$1,080.90	\$87,368.10
Primary Sort Element 21000	Secondary Sort Element Function:0000 -							
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	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
Sub Total		(\$2,517.00)	(\$2,517.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,517.00)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food							
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Sub Total		\$2,517.00	\$2,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.00
Primary Sort Element 23000		Secondary Sort Element Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
Sub Total		(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
Primary Sort Element 23000		Secondary Sort Element Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Sub Total		\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Primary Sort Element 23001		Secondary Sort Element Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749- 0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749- 0000-00000-00000	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 23002		Secondary Sort Element Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003		Secondary Sort Element Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$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 24101		Secondary Sort Element Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$26,655.56)	(\$26,655.56)	\$0.00	(\$26,655.56)	\$26,655.56
24101-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24101-0000-23011-0000-001749- 0000-00000-00000	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- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$7.10)	(\$7.10)	\$0.00	(\$7.10)	\$7.10
24101-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$105.20)	(\$105.20)	\$0.00	(\$105.20)	\$105.20
24101-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$4.04)	(\$4.04)	\$0.00	(\$4.04)	\$4.04
24101-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$654.54)	(\$654.54)	\$0.00	(\$654.54)	\$654.54
24101-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$41.68)	(\$41.68)	\$0.00	(\$41.68)	\$41.68
24101-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$122.68)	(\$122.68)	\$0.00	(\$122.68)	\$122.68
24101-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,012.66)	(\$51,012.66)	\$51,012.66
24101-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749- 0000-00000-00000		(\$86,374.00)	(\$86,374.00)	(\$41,447.97)	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
Sub Total		(\$86,374.00)	(\$86,374.00)	(\$27,590.80)	(\$27,590.80)	(\$51,012.66)	(\$78,603.46)	(\$7,770.54)

Primary Sort Element 24101	Secondary Sort Element Function:1000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$8,264.00	\$8,264.00	\$1,384.40	\$1,384.40	\$4,648.87	\$6,033.27	\$2,230.73
Sub Total		\$8,264.00	\$8,264.00	\$1,384.40	\$1,384.40	\$4,648.87	\$6,033.27	\$2,230.73

Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749- 1214-00000-00000	Support Services- Students-Salaries	\$47,630.00	\$54,052.00	\$19,294.19	\$19,294.19	\$34,757.49	\$54,051.68	\$0.32
24101-2100-51300-0000-001749- 1214-00000-00000	Support Services- Students-Additional	\$10,000.00	\$3,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.00
24101-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students-Educational	\$8,155.00	\$7,838.00	\$2,730.10	\$2,730.10	\$4,918.29	\$7,648.39	\$189.61
24101-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-FRA - Retiree	\$1,153.00	\$1,082.00	\$385.86	\$385.86	\$695.30	\$1,081.16	\$0.84
24101-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$3,574.00	\$3,352.00	\$1,135.31	\$1,135.31	\$2,018.28	\$3,153.59	\$198.41
24101-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$836.00	\$784.00	\$265.51	\$265.51	\$471.99	\$737.50	\$46.50
24101-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$4,573.00	\$4,810.00	\$1,465.17	\$1,465.17	\$3,251.15	\$4,716.32	\$93.68

24101-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$57.00	\$74.00	\$19.93	\$19.93	\$44.71	\$64.64	\$9.36
24101-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$0.00	\$46.00	\$6.45	\$6.45	\$38.70	\$45.15	\$0.85
24101-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$0.00	\$20.00	\$2.82	\$2.82	\$16.92	\$19.74	\$0.26
24101-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students-Disability	\$0.00	\$0.00	\$7.06	\$7.06	\$36.21	\$43.27	(\$43.27)
24101-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-Inemployment	\$85.00	\$179.00	\$63.70	\$63.70	\$114.75	\$178.45	\$0.55
24101-2100-52710-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$663.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
24101-2100-56118-0000-001749- 0000-00000-00000	Support Services- Students-General	\$1,374.00	\$1,374.00	\$165.00	\$165.00	\$0.00	\$165.00	\$1,209.00
Sub Total		\$78,110.00	\$78,110.00	\$26,206.40	\$26,206.40	\$46,363.79	\$72,570.19	\$5,539.81

Primary Sort Element	Secondary Sort Element
24106	Function:0000 -

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	(\$22,276.56)	(\$22,276.56)	\$0.00	(\$22,276.56)	\$22,276.56
24106-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$16.34)	(\$16.34)	\$0.00	(\$16.34)	\$16.34
24106-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$104.13)	(\$104.13)	\$0.00	(\$104.13)	\$104.13
24106-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$3.12)	(\$3.12)	\$0.00	(\$3.12)	\$3.12
24106-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$785.30)	(\$785.30)	\$0.00	(\$785.30)	\$785.30
24106-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$36.90)	(\$36.90)	\$0.00	(\$36.90)	\$36.90
24106-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$111.82)	(\$111.82)	\$0.00	(\$111.82)	\$111.82
24106-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,442.39)	(\$43,442.39)	\$43,442.39
24106-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$117,825.89	\$117,825.89	\$0.00	\$117,825.89	(\$117,825.89)
24106-0000-41924-0000-001749- 0000-00000-00000		(\$100,503.00)	(\$100,503.00)	(\$117,825.89)	(\$117,825.89)	\$0.00	(\$117,825.89)	\$17,322.89
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$23,334.17)	(\$23,334.17)	(\$43,442.39)	(\$66,776.56)	(\$33,726.44)

Primary Sort Element	Secondary Sort Element
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24106		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$62,798.00	\$16,774.65	\$16,774.65	\$31,685.35	\$48,460.00	\$14,338.00
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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
24106-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,373.66	\$2,373.66	\$4,509.17	\$6,882.83	(\$6,882.83)
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24106-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$335.43	\$335.43	\$637.37	\$972.80	(\$972.80)
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24106-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$969.58	\$969.58	\$1,878.27	\$2,847.85	(\$2,847.85)
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24106-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$226.76	\$226.76	\$439.33	\$666.09	(\$666.09)
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$5,654.00	\$5,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.00
24106-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$1,811.76	\$1,811.76	\$3,905.24	\$5,717.00	(\$5,717.00)
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	(\$1.04)	(\$1.04)	\$0.00	(\$1.04)	\$58.04
24106-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$19.92	\$19.92	\$44.71	\$64.63	(\$64.63)
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	(\$14.30)	(\$14.30)	\$0.00	(\$14.30)	\$220.30
24106-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$68.64	\$68.64	\$154.44	\$223.08	(\$223.08)
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$106.00	\$106.00	(\$1.72)	(\$1.72)	\$0.00	(\$1.72)	\$107.72
24106-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$38.18	\$38.18	\$83.30	\$121.48	(\$121.48)
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
24106-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$55.35	\$55.35	\$105.21	\$160.56	(\$160.56)
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00
24106-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's	\$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	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
Sub Total		\$93,791.00	\$93,791.00	\$23,334.17	\$23,334.17	\$43,442.39	\$66,776.56	\$27,014.44

Primary Sort Element		Secondary Sort Element						
24106		Function:2100 - Support						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00
Sub Total		\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00

Primary Sort Element		Secondary Sort Element						
24153		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24153-0000-41924-0000-001749- 0000-00000-00000		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Sub Total		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Sub Total		\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$598.50)	(\$598.50)	\$0.00	(\$598.50)	\$598.50
24154-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00
24154-0000-41924-0000-001749- 0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
Sub Total		(\$11,081.00)	(\$11,081.00)	(\$598.50)	(\$598.50)	(\$300.00)	(\$898.50)	(\$10,182.50)
Primary Sort Element 24154	Secondary Sort Element Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50
Sub Total		\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50
Primary Sort Element 24174	Secondary Sort Element Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001749- 0000-00000-00000		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
Sub Total		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Primary Sort Element 24174	Secondary Sort Element Function:2100 - Support							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-2100-55915-0000-001749- 0000-00000-00000	Support Services- Students-Other Contract	\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
Sub Total		\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00

Primary Sort Element		Secondary Sort Element						
24190		Function:0000 -						
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	(\$15,395.46)	(\$15,395.46)	\$0.00	(\$15,395.46)	\$15,395.46
24190-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$73.18)	(\$73.18)	\$0.00	(\$73.18)	\$73.18
24190-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$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	(\$473.97)	(\$473.97)	\$0.00	(\$473.97)	\$473.97
24190-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$38.88)	(\$38.88)	\$0.00	(\$38.88)	\$38.88
24190-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$110.04)	(\$110.04)	\$0.00	(\$110.04)	\$110.04
24190-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,028.28)	(\$41,028.28)	\$41,028.28
24190-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$46,470.36	\$46,470.36	\$0.00	\$46,470.36	(\$46,470.36)
24190-0000-41924-0000-001749- 0000-00000-00000		(\$66,157.00)	(\$66,157.00)	(\$49,541.51)	(\$49,541.51)	\$0.00	(\$49,541.51)	(\$16,615.49)
Sub Total		(\$66,157.00)	(\$66,157.00)	(\$19,162.68)	(\$19,162.68)	(\$41,028.28)	(\$60,190.96)	(\$5,966.04)

Primary Sort Element		Secondary Sort Element						
24190		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$49,423.00	\$14,670.80	\$14,670.80	\$31,175.35	\$45,846.15	\$3,576.85
24190-1000-52111-0000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$6,764.00	\$1,037.96	\$1,037.96	\$0.00	\$1,037.96	\$5,726.04
24190-1000-52111-1010-001749- 0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,037.96	\$1,037.96	\$4,411.32	\$5,449.28	(\$5,449.28)
24190-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,000.00	\$146.72	\$146.72	\$0.00	\$146.72	\$853.28
24190-1000-52112-1010-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$146.72	\$146.72	\$623.56	\$770.28	(\$770.28)
24190-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$0.00	\$3,000.00	\$431.62	\$431.62	\$0.00	\$431.62	\$2,568.38
24190-1000-52210-1010-001749- 0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$437.25	\$437.25	\$1,833.36	\$2,270.61	(\$2,270.61)
24190-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$700.00	\$100.94	\$100.94	\$0.00	\$100.94	\$599.06

24190-1000-52220-1010-001749- 0000-00000-00000	Instruction-Medicare Pavments	\$0.00	\$0.00	\$102.25	\$102.25	\$428.72	\$530.97	(\$530.97)
24190-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,000.00	\$535.96	\$535.96	\$0.00	\$535.96	\$3,464.04
24190-1000-52311-1010-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$406.14	\$406.14	\$2,301.46	\$2,707.60	(\$2,707.60)
24190-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$0.00	\$60.00	\$9.40	\$9.40	\$0.00	\$9.40	\$50.60
24190-1000-52312-1010-001749- 0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$8.17	\$8.17	\$44.71	\$52.88	(\$52.88)
24190-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$120.00	\$17.18	\$17.18	\$0.00	\$17.18	\$102.82
24190-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$12.88	\$12.88	\$73.11	\$85.99	(\$85.99)
24190-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$33.00	\$4.39	\$4.39	\$0.00	\$4.39	\$28.61
24190-1000-52314-1010-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$5.64	\$5.64	\$33.84	\$39.48	(\$39.48)
24190-1000-52315-0000-001749- 0000-00000-00000	Disability Insurance	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24190-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$142.00	\$24.20	\$24.20	\$0.00	\$24.20	\$117.80
24190-1000-52500-1010-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$24.20	\$24.20	\$102.85	\$127.05	(\$127.05)
24190-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
24190-1000-52720-0000-001749- 0000-00000-00000	Workers Comp	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Sub Total		\$0.00	\$66,140.00	\$19,162.68	\$19,162.68	\$41,028.28	\$60,190.96	\$5,949.04

Primary Sort Element	Secondary Sort Element
24190	Function:2100 - Support

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1218-00000-00000	Support Services- Students-Salaries	\$49,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students-Educational	\$6,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-FRA - Retiree	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students-Disability	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-Unemployment	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52710-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
Sub Total		\$66,157.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00

Primary Sort Element	Secondary Sort Element
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24301		Function:0000 -						
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	(\$54,720.24)	(\$54,720.24)	\$0.00	(\$54,720.24)	\$54,720.24
24301-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,434.72)	(\$9,434.72)	\$9,434.72
24301-0000-41924-0000-001749- 0000-00000-00000	Revenue	(\$79,945.00)	(\$79,945.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,945.00)
Sub Total		(\$79,945.00)	(\$79,945.00)	(\$54,720.24)	(\$54,720.24)	(\$9,434.72)	(\$64,154.96)	(\$15,790.04)
Primary Sort Element		Secondary Sort Element						
24301		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-56118-2000-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$5,161.89	\$5,161.89	\$264.34	\$5,426.23	(\$426.23)
24301-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$69,945.00	\$48,577.33	\$48,577.33	\$1,298.00	\$49,875.33	\$20,069.67
Sub Total		\$74,945.00	\$74,945.00	\$53,739.22	\$53,739.22	\$1,562.34	\$55,301.56	\$19,643.44
Primary Sort Element		Secondary Sort Element						
24301		Function:2600 - Operation						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Communication	\$0.00	\$0.00	\$981.02	\$981.02	\$7,872.38	\$8,853.40	(\$8,853.40)
24301-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-General Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$981.02	\$981.02	\$7,872.38	\$8,853.40	(\$3,853.40)
Primary Sort Element		Secondary Sort Element						
27107		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,552.00	\$7,552.00	\$0.00	\$7,552.00	(\$7,552.00)
27107-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$7,552.00)	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
27109		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749- 0000-00000-00000	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		Secondary Sort Element						
27130		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

27130-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749- 0000-00000-00000		\$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 29102 **Secondary Sort Element** Function:0000 -

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	\$73,099.25	\$73,099.25	\$0.00	\$73,099.25	(\$73,099.25)
29102-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,300.50)	(\$2,300.50)	\$2,300.50
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
Sub Total		(\$70,599.00)	(\$70,599.00)	\$0.00	\$0.00	(\$2,300.50)	(\$2,300.50)	(\$68,298.50)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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		\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00

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

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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749- 0000-00000-00000	Support Services-School Administration-Other	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749- 0000-00000-00000	Support Services-School Administration-Other	\$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	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,300.50	\$2,300.50	\$17,699.50
Sub Total		\$69,153.00	\$69,153.00	\$0.00	\$0.00	\$2,300.50	\$2,300.50	\$66,852.50

Primary Sort Element 29114 **Secondary Sort Element** Function:0000 -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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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 31200	Secondary Sort Element Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749- 0000-00000-00000	PSCOC Awards	\$0.00	(\$192,054.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,054.00)
Sub Total		\$0.00	(\$192,054.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,054.00)
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749- 0000-00000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$192,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,054.00
31200-4000-54640-0000-001749- 0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$192,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,054.00
Primary Sort Element 31400	Secondary Sort Element Function:0000 -							
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	(\$74,988.86)	(\$74,988.86)	\$0.00	(\$74,988.86)	\$74,988.86
31400-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,580.85)	(\$6,580.85)	\$6,580.85
31400-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749- 0000-00000-00000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)
31400-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	(\$75,334.00)	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	(\$73,737.00)
Sub Total		(\$90,000.00)	(\$165,334.00)	(\$74,988.86)	(\$74,988.86)	(\$6,580.85)	(\$81,569.71)	(\$83,764.29)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749- 0000-00000-00000	Land Improvements	\$0.00	\$75,334.00	\$74,988.86	\$74,988.86	\$2,307.59	\$77,296.45	(\$1,962.45)
31400-4000-57331-0000-001749- 0000-00000-00000	Capital Outlay-Fixed Assets (More Than	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$4,273.26	\$4,273.26	\$85,726.74
Sub Total		\$90,000.00	\$165,334.00	\$74,988.86	\$74,988.86	\$6,580.85	\$81,569.71	\$83,764.29
Primary Sort Element 31600	Secondary Sort Element Function:0000 -							
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	\$109,557.32	\$109,557.32	\$0.00	\$109,557.32	(\$109,557.32)

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	(\$267,990.32)	(\$267,990.32)	\$267,990.32
31600-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$5,918.67)	(\$5,918.67)	\$0.00	(\$5,918.67)	(\$166,359.33)
Sub Total		(\$672,278.00)	(\$672,278.00)	(\$370,983.00)	(\$370,983.00)	(\$267,990.32)	(\$638,973.32)	(\$33,304.68)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General							
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	\$2,500.00	\$2,500.00	\$59.18	\$59.18	\$0.00	\$59.18	\$2,440.82
Sub Total		\$2,500.00	\$2,500.00	\$59.18	\$59.18	\$0.00	\$59.18	\$2,440.82
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital							
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	\$219,778.00	\$219,778.00	\$294,650.88	\$294,650.88	\$365.01	\$295,015.89	(\$75,237.89)
31600-4000-54640-0000-001749- 0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$400,000.00	\$76,272.94	\$76,272.94	\$267,625.31	\$343,898.25	\$56,101.75
31600-4000-57332-0000-001749- 0000-00000-00000	Capital Outlay-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		\$669,778.00	\$669,778.00	\$370,923.82	\$370,923.82	\$267,990.32	\$638,914.14	\$30,863.86
Primary Sort Element 31700	Secondary Sort Element Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Sub Total		(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749- 0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
Sub Total		\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
Primary Sort Element 31701	Secondary Sort Element Function:0000 -							
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	\$533,461.47	\$533,461.47	\$0.00	\$533,461.47	(\$533,461.47)
31701-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39

31701-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$2,979.02)	(\$2,979.02)	\$0.00	(\$2,979.02)	(\$91,402.98)
Sub Total		(\$618,288.00)	(\$618,288.00)	(\$1,254.94)	(\$1,254.94)	\$0.00	(\$1,254.94)	(\$617,033.06)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General							
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	\$0.00	\$0.00	\$29.76	\$29.76	\$0.00	\$29.76	(\$29.76)
Sub Total		\$0.00	\$0.00	\$29.76	\$29.76	\$0.00	\$29.76	(\$29.76)
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital							
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)	\$618,288.00	\$618,288.00	\$1,225.18	\$1,225.18	\$0.00	\$1,225.18	\$617,062.82
Sub Total		\$618,288.00	\$618,288.00	\$1,225.18	\$1,225.18	\$0.00	\$1,225.18	\$617,062.82
Primary Sort Element 31703	Secondary Sort Element Function:0000 -							
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
Sub Total		(\$7,231.00)	(\$7,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital							
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)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Sub Total		\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00