

ACE Leadership High School
Financial Update
February 24, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 2021-0015-IB	24306-CARES?GEER-Hepa Filters	Initial Budget	\$ 5,582
2	BAR 2021-0016-T	24301-CARES Act	Transfer	\$ -
3	BAR 2021-0017-M	24301-CARES Act	2000 Function Maintenance	\$ -
4	BAR 2021-0019-M	11000-Operational	1000 Function Maintenance	\$ -
5	BAR 2021-0020-M	11000-Operational	2000 Function Maintenance	\$ -
6	BAR 2021-0021-M	31700-Capital Improvements SB-9	Maintenance	\$ -
7	BAR 2021-0022-M	31600-Capital Improvements HB-33	Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 January 2021

C. Financial Statement Reports - as of January 31, 2021

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

D. Other

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: 001-749-2021-0015-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 24306.0000.41924 \$5,582

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$5,582	\$5,582	
Sub Total						\$5,582		
Indirect Cost								
DOC. TOTAL						\$5,582		

Justification:

hepa filters

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: 001-749-2021-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,000	(\$3,405)	\$2,595	
24301 CARES Act	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$9,000	(\$6,099)	\$2,901	
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,000	(\$4,335)	\$665	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$89,765	\$13,839	\$103,604	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

transfer to buy laptops and chromebooks for students

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

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

Doc. ID: 001-749-2021-0017-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,000	(\$2,595)	\$3,405	
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$2,595	\$2,595	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

adjustments for supplies and materials

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

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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: 001-749-2021-0019-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$524,373	(\$7,069)	\$517,304	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$86,921	(\$2,243)	\$84,678	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$4,246	(\$1,052)	\$3,194	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$600	(\$63)	\$537	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$1,860	(\$250)	\$1,610	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$436	(\$60)	\$376	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$770	(\$9)	\$761	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$128	(\$2)	\$126	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$225	(\$2)	\$223	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$129,362	\$7,069	\$136,431	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,245	\$2,243	\$6,488	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$18,322	\$1,052	\$19,374	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$2,676	\$63	\$2,739	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$7,573	\$250	\$7,823	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,770	\$60	\$1,830	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$127	\$9	\$136	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$916	\$2	\$918	

11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$162	\$2	\$164	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

Doc. ID: 001-749-2021-0020-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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: angle@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1214 Guidance Counselors/Social Workers	\$48,514	(\$19,592)	\$28,922	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$15,500	(\$8,557)	\$6,943	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$6,823	(\$6,823)		
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	\$540	(\$368)	\$172	
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	0000 No Job Class	\$141	(\$15)	\$126	
11000 Operational	2100 Support Services-Students	52315 Disability	4025 At-Risk Special Programs	0000 No Job Class	\$218	(\$68)	\$150	
11000 Operational	2100 Support Services-Students	53217 Interpreters - Contracted	2000 Special Programs	0000 No Job Class	\$12,500	(\$10,000)	\$2,500	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,803	(\$6,652)	\$6,151	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	(\$1,000)	\$14,000	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$21,600	(\$15,127)	\$6,473	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$30,000	(\$30,000)		
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$25,614	(\$4,247)	\$21,367	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,620	(\$599)	\$3,021	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$11,223	(\$1,908)	\$9,315	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,627	(\$448)	\$2,179	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$6,000	(\$3,000)	\$3,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$11,000	(\$5,000)	\$6,000	

11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$50,000	(\$44,000)	\$6,000	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,758	(\$245)	\$3,513	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$879	(\$57)	\$822	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$31,000	(\$2,000)	\$29,000	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$20,000	(\$20,000)		
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$41,000	(\$5,547)	\$35,453	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,802	(\$785)	\$5,017	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$820	(\$110)	\$710	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,542	(\$343)	\$2,199	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$38,468	(\$2,281)	\$36,187	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$20,000	(\$10,000)	\$10,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$23,344	\$23,344	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$50,000	\$31,220	\$81,220	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1317 Interpreters		\$1,010	\$1,010	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1218 School/Student Support	\$139,070	\$27,080	\$166,150	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1317 Interpreters		\$1,760	\$1,760	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,589	\$7,720	\$28,309	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$26,545	\$1,058	\$27,603	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$6,968	\$249	\$7,217	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$985	\$35	\$1,020	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,910	\$1,092	\$4,002	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$3,753	\$149	\$3,902	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,021	\$2,317	\$11,338	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$3,053	\$98	\$3,151	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$11,631	\$165	\$11,796	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,111	\$541	\$2,652	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$2,722	\$37	\$2,759
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$714	\$23	\$737
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,851	\$12,794	\$25,645
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$171	\$112	\$283
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$190	\$64	\$254
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$57	\$8	\$65
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class	\$197	\$8	\$205
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$599	\$434	\$1,033
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	0000 No Job Class	\$76	\$3	\$79
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$122	\$61	\$183
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$121	\$121
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$255	\$396	\$651
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$284	\$334	\$618
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$85	\$82	\$167
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4025 At-Risk Special Programs	0000 No Job Class	\$2,610	\$834	\$3,444
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$25,000	\$9,111	\$34,111
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,500	\$294	\$2,794
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$1,800	\$1,800
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,200	\$1	\$2,201
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$13	\$70
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$180	\$22	\$202
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$85	\$200	\$285
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,000	\$3,419	\$4,419
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$38,835	\$6,473	\$45,308
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$500	\$90	\$590
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$8,598	\$8,598

11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$114	\$25	\$139
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,009	\$125	\$1,134
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$102	\$13	\$115
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$306	\$73	\$379
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$170	\$277	\$447
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,212	\$1	\$1,213
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,573	\$215	\$4,788
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$57	\$10	\$67
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$393	\$32	\$425
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$46	\$3	\$49
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$123	\$24	\$147
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$85	\$112	\$197
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$57	\$13	\$70
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$85	\$32	\$117
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equ ipment	0000 No Program	0000 No Job Class		\$1,528	\$1,528
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	0000 No Job Class		\$409	\$409
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$30,000	\$4,546	\$34,546
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$5,000	\$10,034	\$15,034
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$48,000	\$27,854	\$75,854
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	\$3,000	\$18,000
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$7,276	\$7,276
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

Maintenance

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.

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

Doc. ID: 001-749-2021-0021-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvements SB-9	4000 Capital Outlay	57311 Vehicles General	0000 No Program	0000 No Job Class	\$44,114	(\$12,000)	\$32,114	
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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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: 001-749-2021-0022-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$400,000	(\$56,101)	\$343,899	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$50,000	(\$19,137)	\$30,863	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$219,778	\$75,238	\$295,016	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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: 01/01/2021; End Date: 01/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 2/10/2021 10:38:10 AM

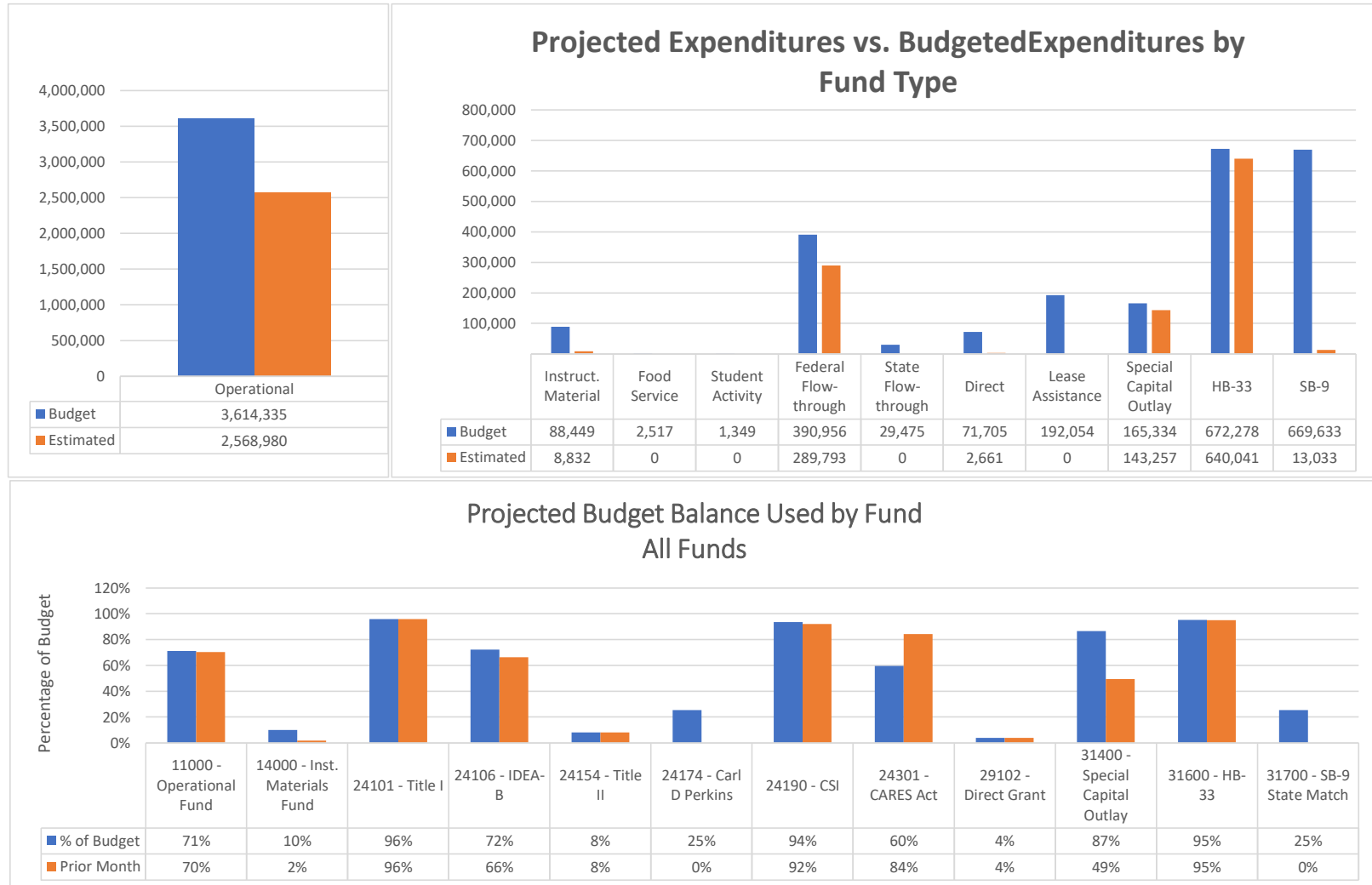
Check Date	Check Number	Payee	Description	Type	Amount
01/05/2021	19388	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
01/12/2021	19404	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13367214985	Accounts Payable	\$631.22
01/05/2021	19389	Albuquerque Image Leasing A Program of DLL Finance	Inv: 70791668	Accounts Payable	\$1,463.64
01/26/2021	19414	Albuquerque Image Leasing A Program of DLL Finance	Inv: 71145935	Accounts Payable	\$1,463.64
01/05/2021	19390	Amazon.com	Textbooks instruction	Accounts Payable	\$389.50
01/05/2021	19390	Amazon.com	Project Supplies	Accounts Payable	\$1,024.73
01/12/2021	19405	Amazon.com	SUPPLIES - CERAMICS ELECTIVE	Accounts Payable	\$149.83
01/12/2021	19405	Amazon.com	SUPPLIES - CERAMICS ELECTIVE	Accounts Payable	\$155.18
01/12/2021	19405	Amazon.com	SUPPLIES - CERAMICS ELECTIVE	Accounts Payable	\$337.31
01/26/2021	19415	Amazon.com	Building HVAC Filters	Accounts Payable	\$2,479.52
01/26/2021	19415	Amazon.com	SUPPLIES	Accounts Payable	\$399.50
01/12/2021	19406	BSN Sports	Student T-shirts	Accounts Payable	\$2,887.50
01/05/2021	19391	CenturyLink (Telephone)	Inv: December 13, 2020	Accounts Payable	\$148.74
01/26/2021	19416	CenturyLink (Telephone)	Inv: January 13, 2020	Accounts Payable	\$151.01
01/12/2021	19407	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$1,658.58
01/26/2021	19417	Flying Fortress Locksmith	CONVERSION OF LOCK AT ENTRY DOOR	Accounts Payable	\$570.55
01/26/2021	19418	Gonzales, Ralph	GODADDY.COM WEBSITE DOMAIN FOR SCHOOL	Accounts Payable	\$42.34
01/05/2021	19392	InAccord, P.C.	LEGAL SERVICES AS SCHOOL'S GENERAL COUNSEL	Accounts Payable	\$3,236.25
01/05/2021	19393	Jesuit Volunteer Program Office	JESUIT VOLUNTEER SERVICES	Accounts Payable	\$1,416.00
01/26/2021	19419	Jesuit Volunteer Program Office	SERVICES - JANUARY 2021	Accounts Payable	\$1,416.00
01/05/2021	19394	Johnson, William Clay	School vehicle fuel/car wash.	Accounts Payable	\$37.05
01/26/2021	19420	Johnson, William Clay	EMISSIONS TEST FOR SCHOOL VEHICLE	Accounts Payable	\$20.39
01/05/2021	19395	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$292.70
01/12/2021	19408	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$290.74
01/05/2021	19396	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$461.07
01/05/2021	19396	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$473.00
01/05/2021	19396	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$447.50
01/05/2021	19397	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$225.00
01/26/2021	19421	Motor Vehicle Division - New Mexico	School Vehicle Registration	Accounts Payable	\$100.00
01/12/2021	19409	NM Gas Company	Gas utility service	Accounts Payable	\$319.25
01/05/2021	19398	Paul Zamora	JANITORIAL SERVICES	Accounts Payable	\$1,500.00

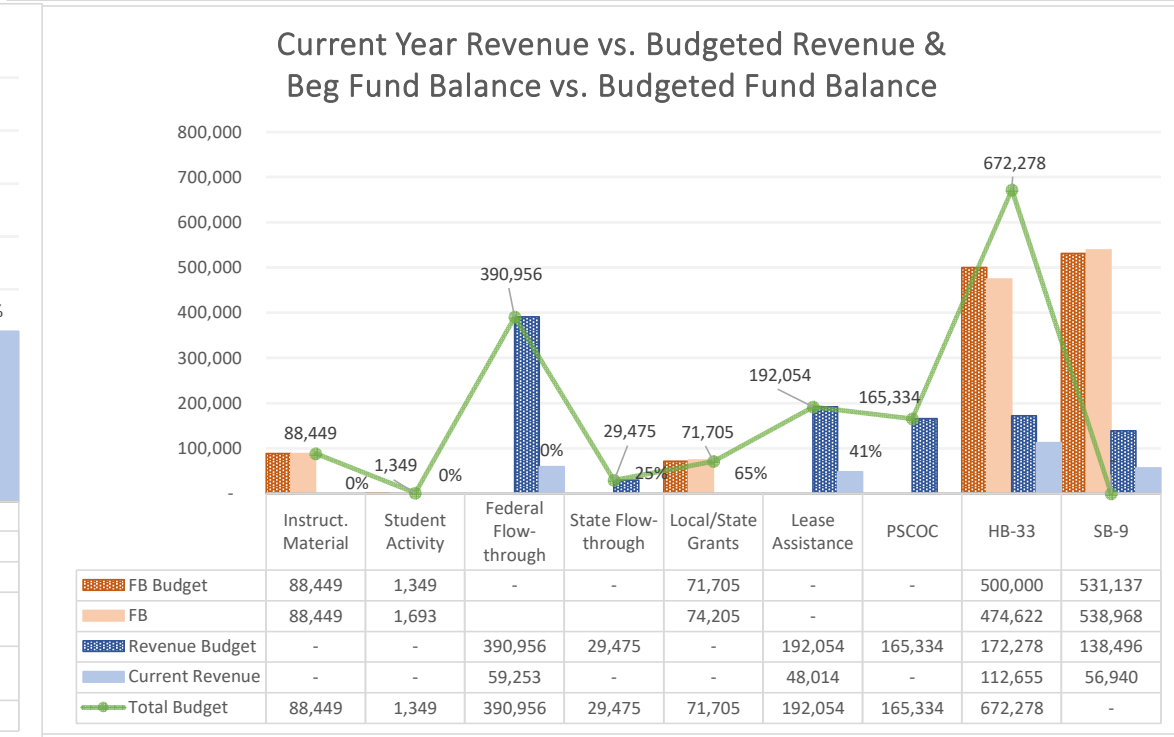
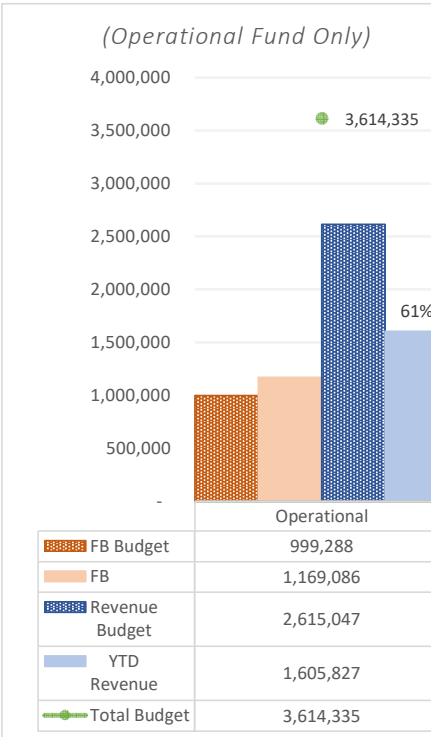
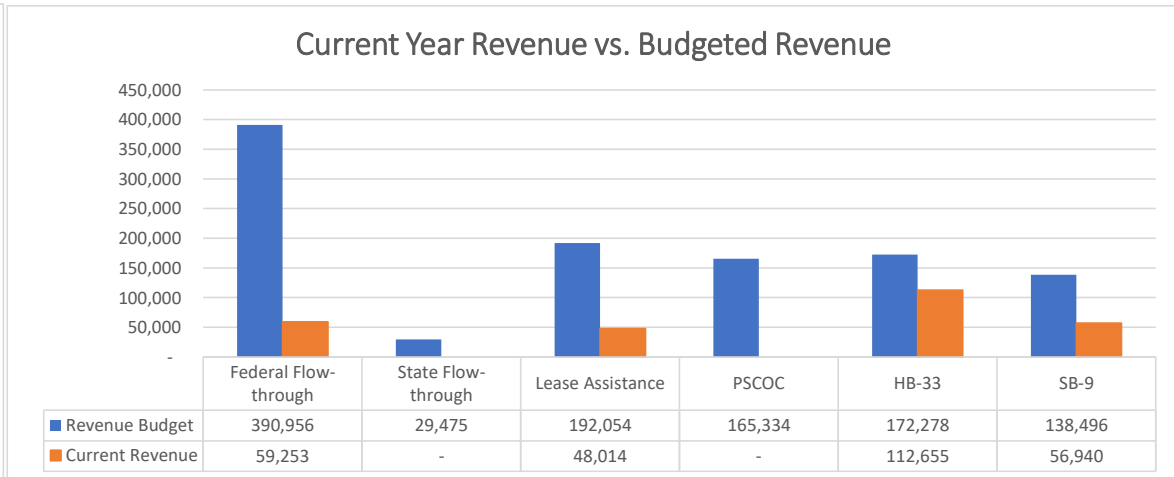
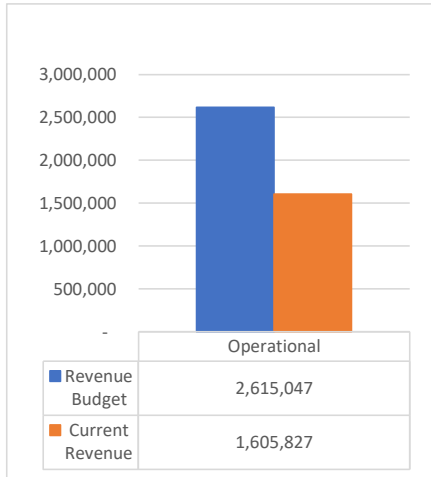
01/12/2021	19410	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$1,983.55
01/05/2021	19399	Preventive Pest Control, LLC	PEST CONTROL	Accounts Payable	\$117.58
01/26/2021	19422	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$503.00
01/05/2021	19400	RGCAccess	INTERPRETORS	Accounts Payable	\$110.00
01/05/2021	19401	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$81.95
01/26/2021	19423	Social Innovation Strategies Group, LLC	Consulting Services - E.Hill	Accounts Payable	\$1,618.13
01/26/2021	19424	Sound and Signal Systems of New Mexico, Inc.	QUARTERLY FIRE ALARM MONITORING	Accounts Payable	\$97.09
01/26/2021	19424	Sound and Signal Systems of New Mexico, Inc.	Security cameras	Accounts Payable	\$4,273.26
01/05/2021	19402	Staples	Inv: 3464269735	Accounts Payable	\$163.80
01/05/2021	19402	Staples	Project Class Supplies	Accounts Payable	\$38.74
01/12/2021	19411	Staples	supplies	Accounts Payable	\$300.00
01/12/2021	19411	Staples	supplies	Accounts Payable	\$31.49
01/12/2021	19411	Staples	supplies	Accounts Payable	\$21.11
01/26/2021	19425	Staples	Supplies	Accounts Payable	\$652.73
01/26/2021	19425	Staples	Supplies	Accounts Payable	\$143.99
01/26/2021	19425	Staples	Supplies	Accounts Payable	\$134.50
01/26/2021	19425	Staples	Supplies	Accounts Payable	\$507.25
01/05/2021	19403	Stericycle	Medial waster removal service	Accounts Payable	\$138.53
01/12/2021	19412	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$640.00
01/26/2021	19426	Urban Ground Maintenance, LLC	Landscaping care - property cleaning	Accounts Payable	\$900.00
01/12/2021	19413	Windstream Services, LLC	Inv: 73379161	Accounts Payable	\$2,826.11
					\$48,460.13

ACE Leadership High School

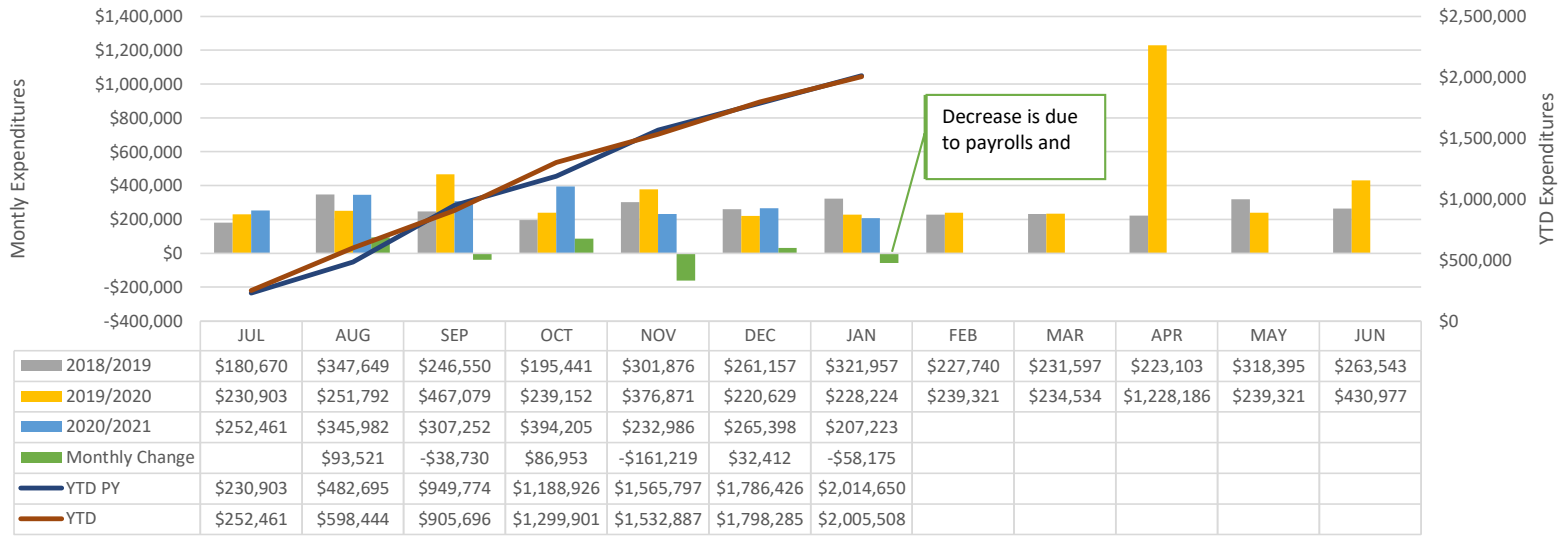
Expenditure Analytical Review

January 31, 2021

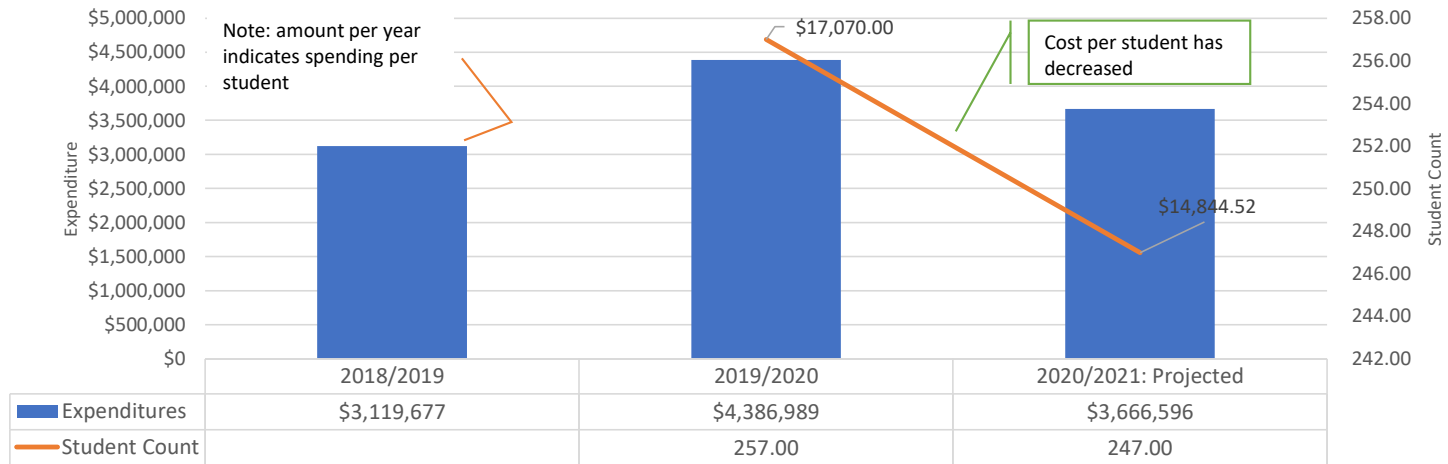




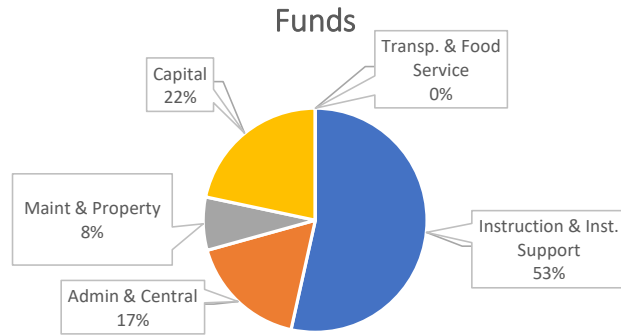
Yearly Expenditure Comparison by Month - All Funds



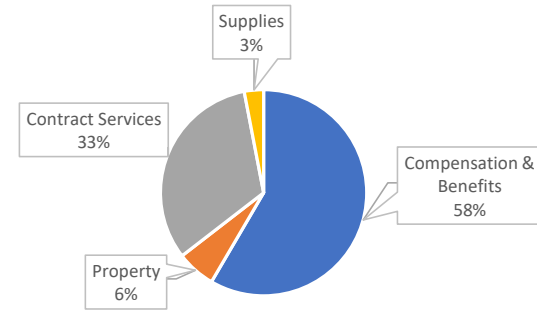
Spending Per Student All Funds



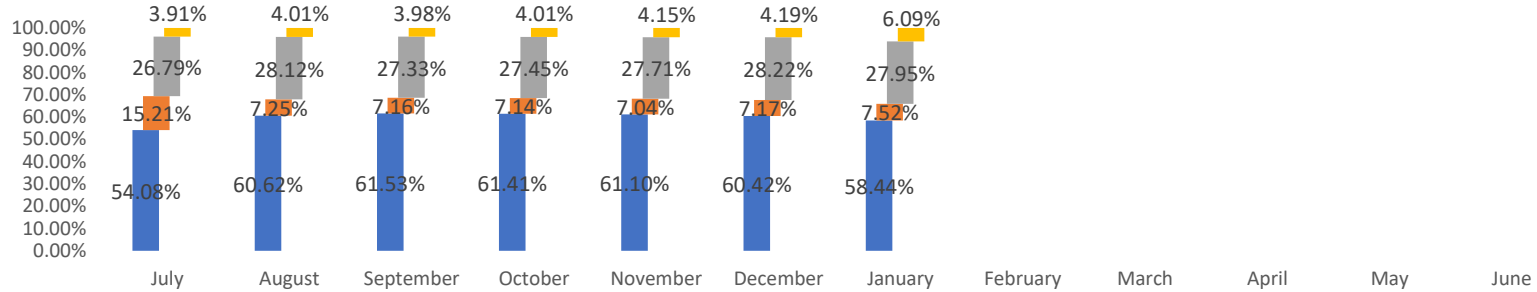
Estimated Expenditures by Function - All Funds



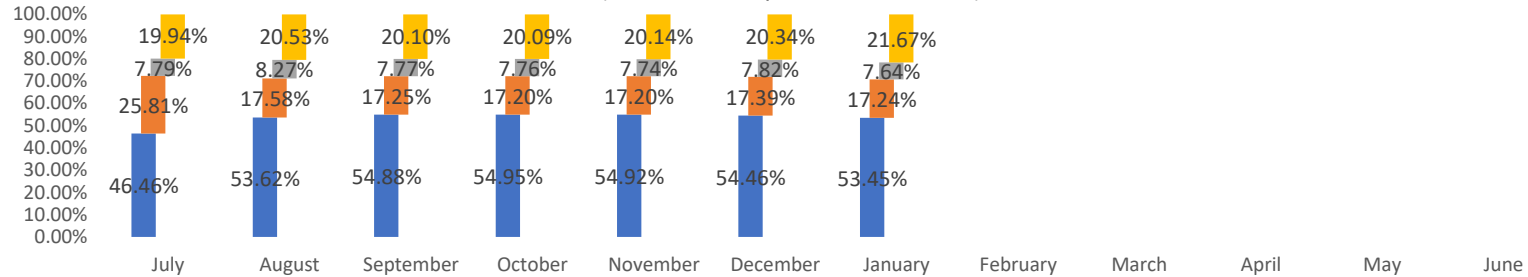
Estimated Expenditures by Object - All Funds

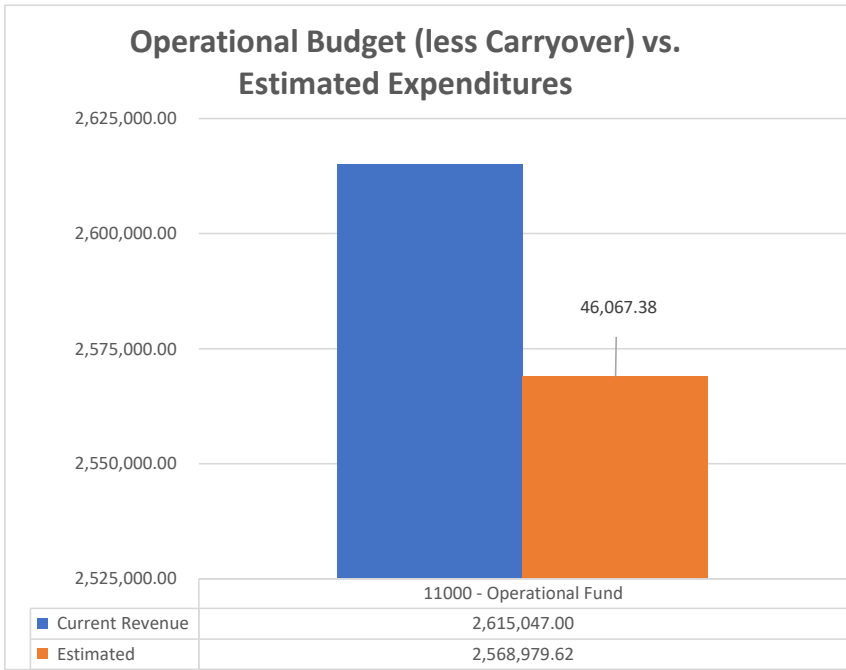
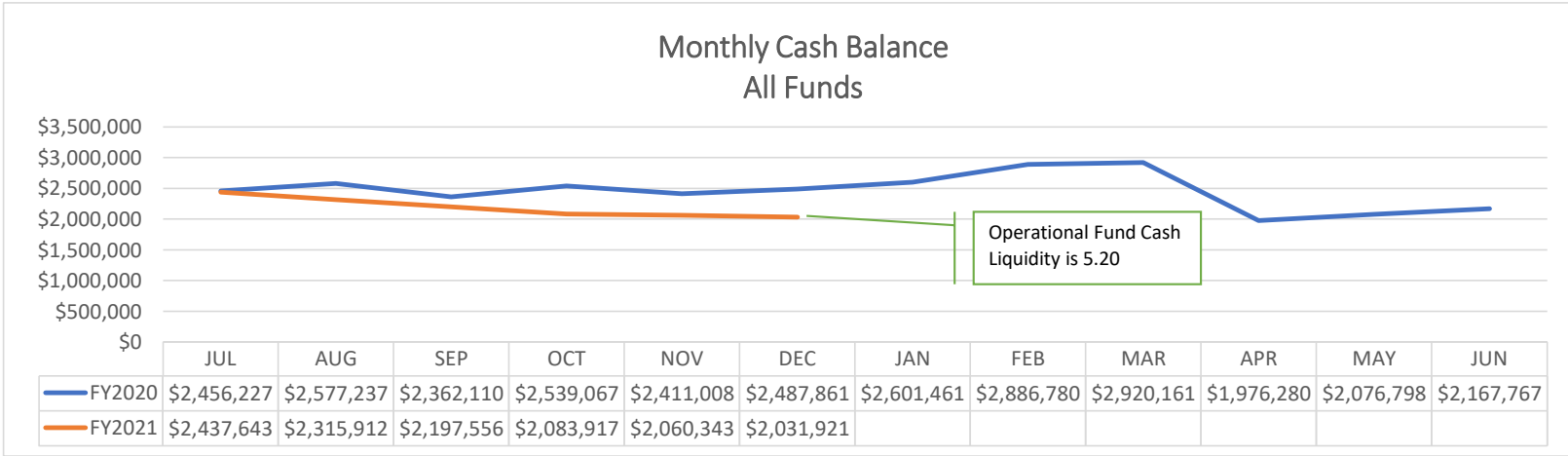


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2021; Detail: No; Created On: 2/9/2021 4:18:33 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106
11012 - Cash	\$1,455,307.00	\$86,978.49	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$24,814.98)	(\$14,460.19)
Subtotal of Account Type: Asset	\$1,455,307.00	\$86,978.49	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$24,814.98)	(\$14,460.19)
Subtotal of Account Group: Assets	\$1,455,307.00	\$86,978.49	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$24,814.98)	(\$14,460.19)
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00
23138 - Disability	\$230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$15.34
23147 - Voluntary Deductions	\$368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$2.94
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00
23225 - Health Insurance	\$17,173.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.69	\$799.60
23226 - Unemployment Insurance	\$175.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	\$6.15
Subtotal of Account Type: Liability	\$18,957.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$824.03
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$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)
Net Increase/Decrease	\$267,262.99	(\$1,470.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.99	\$102,541.67
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,436,349.30	\$86,978.49	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$25,494.98)	(\$15,284.22)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,455,307.00	\$86,978.49	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$24,814.98)	(\$14,460.19)

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2021; Detail: No; Created On: 2/9/2021 4:18:33 PM

Description	24154	24190	24301	27107	27109	27130	29102	29114
11012 - Cash	(\$598.50)	(\$5,598.86)	(\$60,743.72)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15
Subtotal of Account Type: Asset	(\$598.50)	(\$5,598.86)	(\$60,743.72)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15
Subtotal of Account Group: Assets	(\$598.50)	(\$5,598.86)	(\$60,743.72)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$948.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$46,470.36)	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15
Net Increase/Decrease	(\$598.50)	\$39,916.51	(\$60,743.72)	\$7,552.00	\$0.00	\$500.00	(\$2,660.50)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$598.50)	(\$6,553.85)	(\$60,743.72)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15
Subtotal of Account Group: Liabilities/Fund Balance	(\$598.50)	(\$5,598.86)	(\$60,743.72)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2021; Detail: No; Created On: 2/9/2021 4:18:33 PM

Description	31200	31400	31600	31701	31703	Total
11012 - Cash	\$48,013.50	(\$79,832.67)	\$177,089.71	\$586,882.98	\$7,231.00	\$2,251,209.58
Subtotal of Account Type: Asset	\$48,013.50	(\$79,832.67)	\$177,089.71	\$586,882.98	\$7,231.00	\$2,251,209.58
Subtotal of Account Group: Assets	\$48,013.50	(\$79,832.67)	\$177,089.71	\$586,882.98	\$7,231.00	\$2,251,209.58
23011 - Accrued Salaries and Benefits	\$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	\$253.46
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.56
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,581.53
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.71
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,416.72
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	\$48,013.50	(\$78,235.67)	(\$297,531.94)	\$55,145.59	\$0.00	\$95,644.52
Subtotal of Account Type: Fund Balance/Retained Earnings	\$48,013.50	(\$79,832.67)	\$177,089.71	\$586,882.98	\$7,231.00	\$2,229,792.86
Subtotal of Account Group: Liabilities/Fund Balance	\$48,013.50	(\$79,832.67)	\$177,089.71	\$586,882.98	\$7,231.00	\$2,251,209.58

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: 01/01/2021; End Date: 12/31/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-	24174 - Carl D Perkins Secondary	24190 - Title 1- Comprehensive Su
0000 - Revenue/Balance Sheet	\$216,930.84	\$0.00	\$21,827.71	\$18,262.60	\$0.00	\$19,162.68
Total Revenue	\$216,930.84	\$0.00	\$21,827.71	\$18,262.60	\$0.00	\$19,162.68
1000 - Instruction	\$106,063.27	\$7,561.14	\$38.74	\$7,644.33	\$2,420.52	\$7,642.98
2100 - Support Services-Students	\$77,207.07	\$0.00	\$8,166.27	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$30,692.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$21,817.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$27,259.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$288,259.76	\$7,561.14	\$8,205.01	\$7,644.33	\$2,420.52	\$7,642.98
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$71,328.92)	(\$7,561.14)	\$13,622.70	\$10,618.27	(\$2,420.52)	\$11,519.70
Fund Balance, Beginning of year	\$1,169,086.31	\$88,448.89	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)
Fund Balance, End of year	\$1,097,757.39	\$80,887.75	(\$27,825.27)	(\$107,207.62)	(\$2,420.52)	(\$34,950.66)

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: 01/01/2021; End Date: 12/31/2021

Description	24301 - CARES ACT School	31200 - Public Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
0000 - Revenue/Balance Sheet	\$0.00	\$48,013.50	\$0.00	\$68,498.36	\$34,617.43	\$427,313.12
Total Revenue	\$0.00	\$48,013.50	\$0.00	\$68,498.36	\$34,617.43	\$427,313.12
1000 - Instruction	\$1,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$133,139.53
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,373.34
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$684.99	\$346.17	\$31,724.09
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,817.47
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,259.27
2600 - Operation & Maintenance of Plant	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,667.75
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.00
4000 - Capital Outlay	\$0.00	\$0.00	\$4,843.81	\$0.00	\$0.00	\$4,843.81
Total Expenditure	\$3,048.55	\$0.00	\$4,843.81	\$684.99	\$346.17	\$330,657.26
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,048.55)	\$48,013.50	(\$4,843.81)	\$67,813.37	\$34,271.26	\$96,655.86
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$2,056,553.02
Fund Balance, End of year	(\$3,048.55)	\$48,013.50	(\$6,440.81)	\$542,435.02	\$566,008.65	\$2,153,208.88

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: 01/31/2021; Include Unposted Transactions: No; Created On: 2/1/2021 4:38:03 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2020	\$2,119,119.34	01/31/2021	\$2,281,426.93		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/2/2020	1564		ACE Leadership High School FOUNDATION		\$38,136.47
12/14/2020	1567	19376	EASi		\$1,929.61
12/17/2020	1570	19382	Royal Empire Catering LLC		\$360.00
12/31/2020	2861		NM Taxation and Revenue Department		\$3,360.23
12/31/2020	2862		NM Taxation and Revenue Department		\$124.70
12/31/2020	2863		NM Retiree Health Care Authority		\$3,857.87
12/31/2020	2864	19384	American Heritage Life Insurance Company		\$60.94
12/31/2020	2865	19385	Security Benefit		\$1,420.00
12/31/2020	2866	19387	MG Trust Company		\$1,570.00
12/31/2020	2867	19386	ReliaStar Life Insurance Company		\$50.00
12/31/2020	2868		Educational Retirement Board		\$31,207.20
12/31/2020	2869		NMPSIA		\$21,140.46
12/31/2020	2870		NM Dept. of Workforce Solutions		\$263.51
1/5/2021	1572	19388	ACES-Association of Charter School Education Services		\$8,989.58
1/5/2021	1572	19390	Amazon.com		\$1,414.23
1/5/2021	1572	19391	CentruyLink		\$148.74
1/5/2021	1572	19392	InAccord, P.C.		\$3,236.25
1/5/2021	1572	19393	Jesuit Volunteer Program Office		\$1,416.00
1/5/2021	1572	19394	Johnson, William Clay		\$37.05
1/5/2021	1572	19395	LogMEIn Communications Inc./Jive		\$292.70
1/5/2021	1572	19396	Lowe's		\$1,381.57
1/5/2021	1572	19397	LSG and Associates Inc.		\$225.00
1/5/2021	1572	19398	Paul Zamora		\$1,500.00
1/5/2021	1572	19399	Preventive Pest Control LLC		\$117.58
1/5/2021	1572	19400	RGCAccess		\$110.00
1/5/2021	1572	19401	Stericycle, Inc. (Shred-it)		\$81.95
1/5/2021	1572	19402	Staples		\$202.54
1/5/2021	1572	19403	Stericycle		\$138.53
1/6/2021	1013	1013	APS 24101/24106	\$40,090.31	
1/6/2021	1015	1015	Sandoval County HB-33	\$921.31	
1/6/2021	1016	1016	Sandoval County SB-9	\$472.34	
1/6/2021	1017	1017	RfR 2021-24190-0001	\$19,162.68	
1/8/2021	2872		NM Bank & Trust		\$37,377.29
1/8/2021	2873		Internal Revenue Service		\$12,078.14

1/11/2021	1018	1018	PSFA - First Quarter Billing 1FY21	\$48,013.50	
1/11/2021	1019	1019	APS SEG - JANUARY 2021	\$216,930.84	
1/12/2021	1574	19404	Albuquerque Bernalillo County Water Utility Authority		\$631.22
1/12/2021	1574	19405	Amazon.com		\$642.32
1/12/2021	1574	19406	BSN Sports		\$2,887.50
1/12/2021	1574	19407	EASi		\$1,658.58
1/12/2021	1574	19408	LogMEIn Communications Inc./Jive		\$290.74
1/12/2021	1574	19409	NM Gas Company		\$319.25
1/12/2021	1574	19410	PNM		\$1,983.55
1/12/2021	1574	19411	Staples		\$352.60
1/12/2021	1574	19412	T-Mobile USA Inc.		\$640.00
1/12/2021	1574	19413	Windstream Services, LLC		\$2,826.11
1/20/2021	1020	1020	BERNALILLO COUNTY HB33/SB-9	\$100,690.98	
1/22/2021	2874		NM Bank & Trust		\$37,658.98
1/22/2021	2875		Internal Revenue Service		\$11,816.92
1/26/2021	1575	19414	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
1/31/2021	2878		Educational Retirement Board		\$28,574.82
Sub Total				\$426,281.96	\$263,974.37

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: 01/31/2021; Include Unposted Transactions: No;
Created On: 2/1/2021 4:38:03 PM

Last Reconciled		Beginning Balance		Statement Date	
12/31/2020		(\$108,601.89)		01/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
10/5/2020	1557	19427	Stericycle, Inc. (Shred-it)		\$76.90
12/2/2020	1565	19354	Future Focused Education		\$5,000.00
1/5/2021	1572	19389	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
1/26/2021	1575	19415	Amazon.com		\$2,879.02
1/26/2021	1575	19416	CentruyLink		\$151.01
1/26/2021	1575	19417	Flying Fortress Locksmith		\$570.55
1/26/2021	1575	19418	Gonzales, Ralph		\$42.34
1/26/2021	1575	19419	Jesuit Volunteer Program Office		\$1,416.00
1/26/2021	1575	19420	Johnson, William Clay		\$20.39
1/26/2021	1575	19421	Motor Vehicle Division - New Mexico		\$100.00
1/26/2021	1575	19422	Quadient Finance USA, Inc.		\$503.00
1/26/2021	1575	19423	Everette W. Hill		\$1,618.13
1/26/2021	1575	19424	Sound and Signal Systems of New Mexico, Inc.		\$4,370.35
1/26/2021	1575	19425	Staples		\$1,438.47
1/26/2021	1575	19426	Urban Ground Maintenance, LLC		\$900.00
1/31/2021	2877		NM Taxation and Revenue Department		\$2,968.22
1/31/2021	2879		NM Retireee Health Care Authority		\$3,540.08
1/31/2021	2880	19428	MG Trust Company		\$1,570.00
1/31/2021	2881	19429	ReliaStar Life Insurance Company		\$50.00
1/31/2021	2883	19430	Security Benefit		\$1,420.00
Sub Total					\$30,142.10

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: 01/31/2021; Include Unposted Transactions: No; Created On: 2/1/2021 4:38:03 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/05/2021	1572	00017805	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1572; Fund=11000	\$0.00	\$20,327.12
01/05/2021	1572	00017805	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1572; Fund=14000	\$0.00	\$389.50
01/05/2021	1572	00017805	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1572; Fund=24101	\$0.00	\$38.74
01/06/2021	1013	00017811	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1013; Receipt No.: 295217	\$21,827.71	\$0.00
01/06/2021	1013	00017811	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1013; Receipt No.: 295217	\$18,262.60	\$0.00
01/06/2021	1014	00017812	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1014; Receipt No.: 295218	\$19,162.68	\$0.00
01/06/2021	1014	00017813	24106-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 1014; Receipt No.: 295218	\$0.00	\$19,162.68
01/06/2021	1015	00017814	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1015; Receipt No.: 295219	\$921.31	\$0.00
01/06/2021	1016	00017815	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1016; Receipt No.: 295220	\$472.34	\$0.00
01/06/2021	1017	00017816	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1017; Receipt No.: 295218	\$19,162.68	\$0.00
01/08/2021	2872	00017895	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2872	\$0.00	\$1,169.03
01/08/2021	2872	00017895	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2872	\$0.00	\$1,319.26
01/08/2021	2872	00017895	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2872	\$0.00	\$1,114.97
01/08/2021	2872	00017895	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2872	\$0.00	\$33,774.03
01/08/2021	2873	00017894	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2873	\$0.00	\$10,873.40
01/08/2021	2873	00017894	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2873	\$0.00	\$399.37
01/08/2021	2873	00017894	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2873	\$0.00	\$449.92
01/08/2021	2873	00017894	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2873	\$0.00	\$355.45
01/11/2021	1018	00017868	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1018; Receipt No.: 011120	\$48,013.50	\$0.00
01/11/2021	1019	00017900	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1019; Receipt No.: 00001	\$216,930.84	\$0.00
01/12/2021	1574	00017819	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1574; Fund=11000	\$0.00	\$11,591.87

01/12/2021	1574	00017819	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1574; Fund=24301	\$0.00	\$640.00
01/20/2021	1020	00017901	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1020; Receipt No.: 01/20/	\$66,892.06	\$0.00
01/20/2021	1020	00017901	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1020; Receipt No.: 01/20/	\$33,798.92	\$0.00
01/22/2021	2874	00017893	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2874	\$0.00	\$1,170.81
01/22/2021	2874	00017893	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2874	\$0.00	\$34,051.79
01/22/2021	2874	00017893	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2874	\$0.00	\$1,320.60
01/22/2021	2874	00017893	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2874	\$0.00	\$1,115.78
01/22/2021	2875	00017892	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2875	\$0.00	\$398.69
01/22/2021	2875	00017892	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2875	\$0.00	\$448.80
01/22/2021	2875	00017892	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2875	\$0.00	\$10,615.48
01/22/2021	2875	00017892	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2875	\$0.00	\$353.95
01/26/2021	1575	00017878	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1575; Fund=31400	\$0.00	\$4,843.81
01/26/2021	1575	00017878	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1575; Fund=11000	\$0.00	\$10,629.09
01/26/2021	1557	00017880	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1557; Fund=11000	\$0.00	\$76.90
01/31/2021	2877	00017891	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2877	\$0.00	\$2,696.00
01/31/2021	2877	00017891	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2877	\$0.00	\$104.89
01/31/2021	2877	00017891	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2877	\$0.00	\$103.75
01/31/2021	2877	00017891	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2877	\$0.00	\$63.58
01/31/2021	2878	00017889	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2878	\$0.00	\$911.42
01/31/2021	2878	00017889	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2878	\$0.00	\$926.34
01/31/2021	2878	00017889	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2878	\$0.00	\$25,720.92
01/31/2021	2878	00017889	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2878	\$0.00	\$1,016.14
01/31/2021	2879	00017890	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2879	\$0.00	\$122.68
01/31/2021	2879	00017890	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2879	\$0.00	\$3,195.54
01/31/2021	2879	00017890	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2879	\$0.00	\$111.82

01/31/2021	2879	00017890	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2879	\$0.00	\$110.04
01/31/2021	2880	00017881	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2880	\$0.00	\$45.32
01/31/2021	2880	00017881	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2880	\$0.00	\$1,524.68
01/31/2021	2881	00017882	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2881	\$0.00	\$50.00
01/31/2021	2883	00017883	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2883	\$0.00	\$1,420.00
Sub Total					\$445,444.64	\$204,754.16

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: 01/31/2021; Include Unposted Transactions: No; Created On: 2/1/2021 4:38:03 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,119,119.34 +	(\$108,601.89) =	\$2,010,517.45 -	\$2,010,594.35 =	(\$76.90)
Deposits/Debits	\$426,281.96 +	\$0.00 =	\$426,281.96 -	\$445,444.64 =	(\$19,162.68)
Withdrawals/Credits	(\$263,974.37) +	\$78,459.79 =	(\$185,514.58) -	(\$204,754.16) =	\$19,239.58
Sub Total	\$2,281,426.93	(\$30,142.10)	\$2,251,284.83	\$2,251,284.83	\$0.00







1301 Central Avenue | Dubuque, IA 52001

Statement Ending 01/31/2021

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
	P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,281,426.93

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$2,119,119.34
	7 Credit(s) This Period	\$426,281.96
	44 Debit(s) This Period	\$263,974.37
01/31/2021	Ending Balance	\$2,281,426.93

Deposits

Date	Description	Amount
01/06/2021	DEPOSIT	\$921.31
01/06/2021	DEPOSIT	\$472.34
01/06/2021	DEPOSIT	\$19,162.68
01/06/2021	DEPOSIT	\$40,090.31
		4 item(s) totaling \$60,646.64

Other Credits

Date	Description	Amount
01/11/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$216,930.84
01/11/2021	State of New Mex VNDR PYMT 1FY21 - First Quarter Billing	\$48,013.50
01/20/2021	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$100,690.98
		3 item(s) totaling \$365,635.32

Other Debits

Date	Description	Amount
01/04/2021	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2064495	\$263.51
01/04/2021	ACE LEADERSHIP H ACH Paymen	\$3,857.87

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

Date	Description	Amount
	<i>NMRHCA DECEMBER 2020</i>	
01/04/2021	ACE LEADERSHIP H <i>ACH Paymen</i> <i>RENT JANUARY 2021</i>	\$38,136.47
01/05/2021	NMERB WEB PAY <i>ACE Leadership High Sc</i> <i>02390</i>	\$31,207.20
01/05/2021	ACE LEADERSHIP H <i>ACH Paymen</i> <i>NMPSIA BILLING January Billing</i>	\$21,140.46
01/06/2021	TAX_REV_WKC_ECKS TRD PMNT <i>ACE LEADERSHIP HIGH SC</i> <i>1180463872</i>	\$124.70
01/06/2021	TAX_REV_CRS_ECKS TRD PMNT <i>ACE LEADERSHIP HIGH SC</i> <i>XXXXX5632</i>	\$3,360.23
01/08/2021	IRS USATAXPYMT <i>NEW MEXICO SCHOOL FOR</i> <i>270140813528099</i>	\$12,078.14
01/08/2021	ACE LEADERSHIP H Payroll <i>ACE LEADERSHIP H</i> <i>AXXXXX4819</i>	\$37,377.29
01/22/2021	IRS USATAXPYMT <i>NEW MEXICO SCHOOL FOR</i> <i>270142242496381</i>	\$11,816.92
01/22/2021	ACE LEADERSHIP H PAYROLL 21 <i>ACE LEADERSHIP H</i> <i>AXXXXX4819</i>	\$37,658.98
01/26/2021	NMERB WEB PAY <i>ACE Leadership High Sc</i> <i>02390</i>	\$28,574.82

12 item(s) totaling \$225,596.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19376	01/05/2021	\$1,929.61	19393	01/14/2021	\$1,416.00	19404	01/15/2021	\$631.22
19382*	01/04/2021	\$360.00	19394	01/08/2021	\$37.05	19405	01/19/2021	\$642.32
19384*	01/19/2021	\$60.94	19395	01/11/2021	\$292.70	19406	01/28/2021	\$2,887.50
19385	01/12/2021	\$1,420.00	19396	01/11/2021	\$1,381.57	19407	01/21/2021	\$1,658.58
19386	01/12/2021	\$50.00	19397	01/08/2021	\$225.00	19408	01/19/2021	\$290.74
19387	01/12/2021	\$1,570.00	19398	01/12/2021	\$1,500.00	19409	01/15/2021	\$319.25
19388	01/11/2021	\$8,989.58	19399	01/08/2021	\$117.58	19410	01/15/2021	\$1,983.55
19389	01/14/2021	\$1,463.64	19400	01/22/2021	\$110.00	19411	01/20/2021	\$352.60
19390	01/12/2021	\$1,414.23	19401	01/13/2021	\$81.95	19412	01/19/2021	\$640.00
19391	01/12/2021	\$148.74	19402	01/13/2021	\$202.54	19413	01/27/2021	\$2,826.11
19392	01/12/2021	\$3,236.25	19403	01/11/2021	\$138.53			

* Indicates skipped check number

32 item(s) totaling \$38,377.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2020	\$2,119,119.34	01/12/2021	\$2,274,353.61	01/21/2021	\$2,365,301.26
01/04/2021	\$2,076,501.49	01/13/2021	\$2,274,069.12	01/22/2021	\$2,315,715.36
01/05/2021	\$2,022,224.22	01/14/2021	\$2,271,189.48	01/26/2021	\$2,287,140.54
01/06/2021	\$2,079,385.93	01/15/2021	\$2,268,255.46	01/27/2021	\$2,284,314.43
01/08/2021	\$2,029,550.87	01/19/2021	\$2,266,621.46	01/28/2021	\$2,281,426.93
01/11/2021	\$2,283,692.83	01/20/2021	\$2,366,959.84		

DEPOSIT TICKET

CURRENCY: 31599.47234

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 472.34

#00000000 01/06 \$472.34

DEPOSIT TICKET

CURRENCY: 31599.92131

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 921.31

#00000000 01/06 \$921.31

DEPOSIT TICKET

CURRENCY: 492003.1916268

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 19162.68

#00000000 01/06 \$19,162.68

DEPOSIT TICKET

CURRENCY: 927009.4009031

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 40090.31

#00000000 01/06 \$40,090.31

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand nine hundred twenty-nine and 01/1000

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

#000019376 01/05 \$1,929.61

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Three hundred sixty and 09/100

TO THE ORDER OF:
Royal Engine Company, LLC
315 Wickliffe Ave SE
Albuquerque, NM 87112

#000019382 01/04 \$360.00

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Sixty and 04/100 *****

TO THE ORDER OF:
American Heritage Life Insurance Company
700 Rice Street
Dallas, TX 75288-0216

#000019384 01/19 \$60.94

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand four hundred twenty and 00/100 *****

TO THE ORDER OF:
Senary Benefits
47705 AA 1301 Bldg
PO BOX 139743
Kansas City, MO 64121-9941

#000019385 01/12 \$1,420.00

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Fifty and 00/100 *****

TO THE ORDER OF:
Ballou's Life Insurance Company
30 East 400
New York, NY 10016

#000019386 01/12 \$50.00

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand five hundred twenty and 09/100 *****

TO THE ORDER OF:
M&J Truck Company
4016 Key Street Blvd
Bldg 205
Tampa, FL 33607

#000019387 01/12 \$1,570.00

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Eight thousand one hundred eighty-nine and 50/100

TO THE ORDER OF:
ACEC - Association of Charter School Educators
P.O. Box 3148
Albuquerque, NM 87109

#000019388 01/11 \$8,989.58

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand four hundred sixty-four and 64/100

TO THE ORDER OF:
All American Income Limited A Program of DLI
P.O. Box 4122
Nilesville, PA 19303-1022

#000019389 01/14 \$1,463.64

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand four hundred twenty and 20/100

TO THE ORDER OF:
American Home
P.O. Box 5100
Albuquerque, NM 87106-5100

#000019390 01/12 \$1,414.23

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One hundred thirty-eight and 70/100

TO THE ORDER OF:
CaringLink
P.O. Box 9135
Bethesda, MD 20811-9215

#000019391 01/12 \$148.74

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Three thousand two hundred thirty-six and 20/100

TO THE ORDER OF:
Saward, P.C.
1420 Central Blvd NE - Suite 204
Albuquerque, NM 87110-5661

#000019392 01/12 \$3,236.25

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: One thousand four hundred twenty and 00/100

TO THE ORDER OF:
Sweet's National Program Office
300 St Paul Street
Baltimore, MD 21202

#000019393 01/14 \$1,416.00

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Thirty-seven and 05/100

TO THE ORDER OF:
Waters City Address
5410 Alameda Plaza NE
Albuquerque, NM 87110

#000019394 01/08 \$37.05

ACE Leadership High School

1240 Bellmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

PAY: Two hundred thirty-five and 70/100

TO THE ORDER OF:
LogMeIn Communications Initiative
P.O. Box 121212
Dulles, VA 22021-0212

#000019395 01/11 \$292.70

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

New Mexico Bank and Trust
95-654

DATE: 01/11/2021
VOIDABLE UNTIL: 01/11/2021
AMOUNT: \$1,381.57
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One thousand three hundred eighty-one and 57/100

TO THE ORDER OF:
Loren's
702 Box 133954
Atlanta, GA 30353-0954

#000019396 01/11 \$1,381.57

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

New Mexico Bank and Trust
95-654

DATE: 01/08/2021
VOIDABLE UNTIL: 01/08/2021
AMOUNT: \$225.00
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Two hundred twenty-five and 00/100

TO THE ORDER OF:
LTC and Associates Inc.
602 Center Street NW
Albuquerque, NM 87107-5817

#000019397 01/08 \$225.00

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

New Mexico Bank and Trust
95-654

DATE: 01/12/2021
VOIDABLE UNTIL: 01/12/2021
AMOUNT: \$1,500.00
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One thousand five hundred and 00/100

TO THE ORDER OF:
Paul Jensen
1331 Foothills Ave SW
Albuquerque, NM 87109

#000019398 01/12 \$1,500.00

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

New Mexico Bank and Trust
95-654

DATE: 01/08/2021
VOIDABLE UNTIL: 01/08/2021
AMOUNT: \$117.58
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One hundred seventeen and 58/100

TO THE ORDER OF:
Prestige Tree Control LLC
5100 2nd Street NW - Box A
Albuquerque, NM 87109

#000019399 01/08 \$117.58

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

New Mexico Bank and Trust
95-654

DATE: 01/22/2021
VOIDABLE UNTIL: 01/22/2021
AMOUNT: \$110.00
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One hundred ten and 00/100

TO THE ORDER OF:
SJC Assoc
702 Box 27679
Albuquerque, NM 87125

#000019400 01/22 \$110.00

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

New Mexico Bank and Trust
95-654

DATE: 01/13/2021
VOIDABLE UNTIL: 01/13/2021
AMOUNT: \$81.95
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Eighty-one and 95/100

TO THE ORDER OF:
Baldwin, Inc. (DBA-4)
2890 Nebraska Plaza
Chicago, IL 60670-3288

#000019401 01/13 \$81.95

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

New Mexico Bank and Trust
95-654

DATE: 01/13/2021
VOIDABLE UNTIL: 01/13/2021
AMOUNT: \$202.54
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Two hundred two and 54/100

TO THE ORDER OF:
Sage
702 Box 5869 - Dept. DAL
Chicago IL 60696-5869

#000019402 01/13 \$202.54

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

New Mexico Bank and Trust
95-654

DATE: 01/11/2021
VOIDABLE UNTIL: 01/11/2021
AMOUNT: \$138.53
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One hundred thirty-eight and 53/100

TO THE ORDER OF:
Simpsons
P.O. Box 4578
Cant Street, IL 61897-4578

#000019403 01/11 \$138.53

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

New Mexico Bank and Trust
95-654

DATE: 01/15/2021
VOIDABLE UNTIL: 01/15/2021
AMOUNT: \$631.22
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Six hundred thirty-one and 22/100

TO THE ORDER OF:
Albuquerque Bernalillo County Water Utility
300 Box 27225
Albuquerque, NM 87125-7225

#000019404 01/15 \$631.22

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

New Mexico Bank and Trust
95-654

DATE: 01/19/2021
VOIDABLE UNTIL: 01/19/2021
AMOUNT: \$642.32
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Six hundred forty-two and 32/100

TO THE ORDER OF:
Amazon.com
PO Box 130738
Atlanta, GA 30353-0958

#000019405 01/19 \$642.32

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

New Mexico Bank and Trust
95-654

DATE: 01/28/2021
VOIDABLE UNTIL: 01/28/2021
AMOUNT: \$2,887.50
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Two thousand eight hundred eighty-seven and 50/100

TO THE ORDER OF:
BENSON
P.O. Box 7725
Dallas, TX 75209

#000019406 01/28 \$2,887.50

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

New Mexico Bank and Trust
95-654

DATE: 01/21/2021
VOIDABLE UNTIL: 01/21/2021
AMOUNT: \$1,658.58
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One thousand six hundred fifty-eight and 58/100

TO THE ORDER OF:
BAE
P.O. Box 3338
Albuquerque, NM 87160-3338

#000019407 01/21 \$1,658.58

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

New Mexico Bank and Trust
95-654

DATE: 01/19/2021
VOIDABLE UNTIL: 01/19/2021
AMOUNT: \$290.74
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Two hundred ninety and 74/100

TO THE ORDER OF:
Log/Media Communications/Janine
50 Box 41228
Boston, MA 02241-2252

#000019408 01/19 \$290.74

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

New Mexico Bank and Trust
95-654

DATE: 01/15/2021
VOIDABLE UNTIL: 01/15/2021
AMOUNT: \$319.25
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Three hundred nineteen and 25/100

TO THE ORDER OF:
NM Gas Company
PO Box 27181
Albuquerque, NM 87125-7181

#000019409 01/15 \$319.25

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

New Mexico Bank and Trust
95-654

DATE: 01/15/2021
VOIDABLE UNTIL: 01/15/2021
AMOUNT: \$1,983.55
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: One thousand nine hundred eighty-three and 55/100

TO THE ORDER OF:
FMS
P.O. Box 27006
Albuquerque, NM 87125-7006

#000019410 01/15 \$1,983.55

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

New Mexico Bank and Trust
95-654

DATE: 01/20/2021
VOIDABLE UNTIL: 01/20/2021
AMOUNT: \$352.60
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Three hundred fifty-two and 60/100

TO THE ORDER OF:
Sage
702 Box 5869 - Dept. DAL
Chicago IL 60696-5869

#000019411 01/20 \$352.60

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

New Mexico Bank and Trust
95-654

DATE: 01/19/2021
VOIDABLE UNTIL: 01/19/2021
AMOUNT: \$640.00
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Six hundred forty and 00/100

TO THE ORDER OF:
T-Mobile USA, Inc.
1201 W. 92nd St
Overland, KS 66214-2966

#000019412 01/19 \$640.00

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

New Mexico Bank and Trust
95-654

DATE: 01/27/2021
VOIDABLE UNTIL: 01/27/2021
AMOUNT: \$2,826.11
MICR: ⑆014939⑆ ⑆10700654100006182893⑆

PAY: Two thousand eight hundred twenty-six and 11/100

TO THE ORDER OF:
Machines Division, LLC
4011 Rodney Palmer Blvd
Little Rock, AR 72112

#000019413 01/27 \$2,826.11

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ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 01/31/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/10/2021 10:46:47 AM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,455,307.00	\$1,455,307.00	\$0.00	\$1,455,307.00	(\$1,455,307.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$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	(\$230.44)	(\$230.44)	\$0.00	(\$230.44)	\$230.44
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$368.74)	(\$368.74)	\$0.00	(\$368.74)	\$368.74
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	(\$17,173.30)	(\$17,173.30)	\$0.00	(\$17,173.30)	\$17,173.30
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$175.76)	(\$175.76)	\$0.00	(\$175.76)	\$175.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,230,416.10)	(\$1,230,416.10)	\$1,230,416.10
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)	(\$1,530,390.54)	(\$1,530,390.54)	\$0.00	(\$1,530,390.54)	(\$1,084,656.46)
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)	(\$1,338,563.52)	(\$1,338,563.52)	(\$1,230,416.10)	(\$2,568,979.62)	(\$1,045,355.38)

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-0000-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$45,846.00	\$24,833.25	\$24,833.25	\$21,012.75	\$45,846.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$524,373.00	\$192,495.45	\$192,495.45	\$229,433.22	\$421,928.67	\$102,444.33
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$15,600.00	\$15,600.00	\$15,600.00	\$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	\$72,249.71	\$72,249.71	\$64,181.00	\$136,430.71	(\$7,068.71)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$555.55	\$555.55	\$1,444.45	\$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	\$6,500.03	\$6,500.03	\$6,499.97	\$13,000.00	\$7,000.00
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	\$3,513.90	\$3,513.90	\$2,973.30	\$6,487.20	(\$2,242.20)
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$86,921.00	\$29,523.97	\$29,523.97	\$28,130.66	\$57,654.63	\$29,266.37
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$18,322.00	\$10,223.31	\$10,223.31	\$9,133.92	\$19,357.23	(\$1,035.23)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$919.73	\$919.73	\$930.76	\$1,850.49	\$2,395.51
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	\$496.73	\$496.73	\$420.31	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$4,173.15	\$4,173.15	\$3,976.26	\$8,149.41	\$5,255.59
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,676.00	\$1,444.95	\$1,444.95	\$1,290.99	\$2,735.94	(\$59.94)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$130.04	\$130.04	\$131.45	\$261.49	\$338.51
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	\$1,532.38	\$1,532.38	\$1,295.36	\$2,827.74	\$32.26
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$11,028.93	\$11,028.93	\$10,467.62	\$21,496.55	\$17,048.45
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,573.00	\$4,070.07	\$4,070.07	\$3,745.50	\$7,815.57	(\$242.57)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$369.61	\$369.61	\$381.17	\$750.78	\$1,109.22
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	\$358.37	\$358.37	\$302.94	\$661.31	\$73.69
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$2,579.33	\$2,579.33	\$2,447.95	\$5,027.28	\$4,694.72
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$951.83	\$951.83	\$876.01	\$1,827.84	(\$57.84)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$86.43	\$86.43	\$89.11	\$175.54	\$260.46
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	\$30,705.59	\$30,705.59	\$31,389.82	\$62,095.41	\$39,071.59
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$9,663.27	\$9,663.27	\$9,177.23	\$18,840.50	\$962.50
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	\$18.38	\$18.38	\$34.19	\$52.57	\$54.43
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$284.93	\$284.93	\$239.33	\$524.26	\$159.74
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$127.00	\$67.54	\$67.54	\$68.38	\$135.92	(\$8.92)

11000-1000-52312-4025-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$206.61	\$206.61	\$212.29	\$418.90	\$351.10
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$1,383.66	\$1,383.66	\$1,370.74	\$2,754.40	\$1,833.60
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$916.00	\$472.48	\$472.48	\$445.12	\$917.60	(\$1.60)
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	\$12.54	\$12.54	\$0.00	\$12.54	\$115.46
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$164.57	\$164.57	\$169.41	\$333.98	\$334.02
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$162.00	\$83.60	\$83.60	\$79.56	\$163.16	(\$1.16)
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	(\$43.43)	(\$43.43)	\$0.00	(\$43.43)	\$268.43
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$405.09	\$405.09	\$316.96	\$722.05	\$190.95
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$78.33	\$78.33	\$71.50	\$149.83	\$30.17
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	\$81.90	\$81.90	\$69.30	\$151.20	\$48.80
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	(\$1,116.14)	(\$1,116.14)	\$606.27	(\$509.87)	\$2,129.87
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$238.37	\$238.37	\$153.37	\$391.74	\$108.26
11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$21.52	\$21.52	\$17.94	\$39.46	\$10.54
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 Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40

11000-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$120.00	\$120.00	\$38.64	\$38.64	\$0.00	\$38.64	\$81.36
11000-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.66	\$9.66	\$0.00	\$9.66	\$0.34
11000-1000-52720-4025-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$6,425.00	\$6,425.00	\$0.00	\$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	\$603.95	\$603.95	\$705.78	\$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 Equipment	\$36,052.00	\$36,052.00	\$11,709.13	\$11,709.13	\$19,487.07	\$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	\$4,824.47	\$4,824.47	\$504.47	\$5,328.94	\$14,171.06
11000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$18,787.47	\$18,787.47	\$11,148.46	\$29,935.93	\$5,064.07
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	\$487,736.24	\$487,736.24	\$481,231.89	\$968,968.13	\$924,486.87

Primary Sort Element	Secondary Sort Element
11000	Function:2000 - Support Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$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	Secondary Sort Element							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$8,892.72	\$8,892.72	\$14,450.80	\$23,343.52	(\$23,343.52)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$25,961.55	\$25,961.55	\$19,038.45	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$50,000.00	\$37,110.04	\$37,110.04	\$44,109.96	\$81,220.00	(\$31,220.00)
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$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 Expense	\$50,500.00	\$50,500.00	\$29,134.65	\$29,134.65	\$21,365.35	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$24,620.05	\$24,620.05	\$24,619.95	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$48,514.00	\$16,793.28	\$16,793.28	\$12,128.52	\$28,921.80	\$19,592.20
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$139,070.00	\$96,017.25	\$96,017.25	\$70,132.75	\$166,150.00	(\$27,080.00)
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$879.97	\$879.97	\$880.03	\$1,760.00	(\$1,760.00)
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$20,589.00	\$14,305.48	\$14,305.48	\$14,003.39	\$28,308.87	(\$7,719.87)
11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,968.00	\$6,968.00	\$3,608.28	\$3,608.28	\$3,608.27	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$26,545.00	\$15,962.71	\$15,962.71	\$11,640.03	\$27,602.74	(\$1,057.74)
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$2,910.00	\$2,022.07	\$2,022.07	\$1,979.35	\$4,001.42	(\$1,091.42)
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$985.00	\$509.99	\$509.99	\$509.99	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,753.00	\$3,753.00	\$2,256.18	\$2,256.18	\$1,645.31	\$3,901.49	(\$148.49)
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$9,021.00	\$5,723.55	\$5,723.55	\$5,613.56	\$11,337.11	(\$2,316.11)
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,053.00	\$1,575.42	\$1,575.42	\$1,574.95	\$3,150.37	(\$97.37)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,631.00	\$6,840.72	\$6,840.72	\$4,954.61	\$11,795.33	(\$164.33)
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,111.00	\$1,338.58	\$1,338.58	\$1,312.85	\$2,651.43	(\$540.43)

11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$714.00	\$368.40	\$368.40	\$368.29	\$736.69	(\$22.69)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,722.00	\$1,599.87	\$1,599.87	\$1,158.67	\$2,758.54	(\$36.54)
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,851.00	\$12,851.00	\$12,534.85	\$12,534.85	\$13,109.71	\$25,644.56	(\$12,793.56)
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$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 Medical Premiums	\$15,500.00	\$15,500.00	\$3,559.67	\$3,559.67	\$3,383.38	\$6,943.05	\$8,556.95
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$171.00	\$128.72	\$128.72	\$153.79	\$282.51	(\$111.51)
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$30.44	\$30.44	\$34.19	\$64.63	(\$7.63)
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$190.00	\$133.59	\$133.59	\$119.73	\$253.32	(\$63.32)
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$599.00	\$496.70	\$496.70	\$536.12	\$1,032.82	(\$433.82)
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$197.00	\$98.16	\$98.16	\$106.34	\$204.50	(\$7.50)
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$540.00	\$88.07	\$88.07	\$83.88	\$171.95	\$368.05
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$122.00	\$86.10	\$86.10	\$96.09	\$182.19	(\$60.19)
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$76.00	\$37.73	\$37.73	\$40.97	\$78.70	(\$2.70)
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$141.00	\$64.86	\$64.86	\$61.10	\$125.96	\$15.04
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$56.55	\$56.55	\$63.96	\$120.51	(\$120.51)
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$218.00	\$75.04	\$75.04	\$74.90	\$149.94	\$68.06
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$255.00	\$255.00	\$333.66	\$333.66	\$316.78	\$650.44	(\$395.44)
11000-2100-52500-2000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$85.00	\$84.11	\$84.11	\$82.62	\$166.73	(\$81.73)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$284.00	\$284.00	\$372.30	\$372.30	\$245.26	\$617.56	(\$333.56)
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$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 Compensation Premium	\$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 Compensation Premium	\$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 Compensation Employer's Fee	\$30.00	\$30.00	\$17.25	\$17.25	\$0.00	\$17.25	\$12.75
11000-2100-52720-2000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$34.00	\$34.00	\$19.55	\$19.55	\$0.00	\$19.55	\$14.45
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$8,887.55	\$8,887.55	\$6,112.45	\$15,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$40,000.00	\$40,000.00	\$2,410.00	\$2,410.00	\$17,590.00	\$20,000.00	\$20,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$12,500.00	\$220.00	\$220.00	\$2,280.00	\$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	\$6,641.25	\$6,641.25	\$27,469.00	\$34,110.25	(\$9,110.25)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,500.00	\$985.50	\$985.50	\$1,807.72	\$2,793.22	(\$293.22)
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$148.94	\$148.94	\$0.00	\$148.94	\$1,851.06
Sub Total		\$616,329.00	\$616,329.00	\$340,199.41	\$340,199.41	\$330,663.07	\$670,862.48	(\$54,533.48)

Primary Sort Element 11000	Secondary Sort Element Function:2300 - Support Services-General Administration
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$110,000.00	\$110,000.00	\$63,461.55	\$63,461.55	\$46,538.45	\$110,000.00	\$0.00

11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$15,565.00	\$15,565.00	\$8,979.75	\$8,979.75	\$6,585.15	\$15,564.90	\$0.10
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,200.00	\$2,200.00	\$1,269.30	\$1,269.30	\$930.82	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,820.00	\$6,820.00	\$3,797.79	\$3,797.79	\$2,776.18	\$6,573.97	\$246.03
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,595.00	\$1,595.00	\$888.15	\$888.15	\$649.22	\$1,537.37	\$57.63
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$3,164.08	\$3,164.08	\$2,986.36	\$6,150.44	\$6,652.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$57.00	\$35.14	\$35.14	\$34.19	\$69.33	(\$12.33)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$120.12	\$120.12	\$111.54	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$26.32	\$26.32	\$24.44	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$180.00	\$90.60	\$90.60	\$111.15	\$201.75	(\$21.75)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$85.00	\$85.00	\$209.40	\$209.40	\$75.14	\$284.54	(\$199.54)
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 Compensation Employer's Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$1,000.00	\$1,000.00	\$1,618.13	\$1,618.13	\$0.00	\$1,618.13	(\$618.13)
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	\$19,417.50	\$19,417.50	\$25,890.06	\$45,307.56	(\$6,472.56)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$12,362.50	\$12,362.50	\$9,237.50

11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$42.34	\$42.34	\$0.00	\$42.34	\$457.66
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$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	\$569.58	\$589.57	(\$89.57)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$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 Supplies and Materials	\$0.00	\$0.00	\$3,343.82	\$3,343.82	\$5,253.67	\$8,597.49	(\$8,597.49)
Sub Total		\$235,398.00	\$235,398.00	\$118,273.34	\$118,273.34	\$109,554.36	\$227,827.70	\$7,570.30

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries Expense	\$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 Expense	\$90,900.00	\$90,900.00	\$52,442.25	\$52,442.25	\$38,457.75	\$90,900.00	\$0.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$60,100.00	\$60,100.00	\$34,673.10	\$34,673.10	\$25,426.90	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$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-Educational Retirement	\$25,614.00	\$25,614.00	\$12,326.85	\$12,326.85	\$9,039.63	\$21,366.48	\$4,247.52
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,620.00	\$3,620.00	\$1,742.25	\$1,742.25	\$1,277.77	\$3,020.02	\$599.98
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$11,223.00	\$11,223.00	\$5,374.46	\$5,374.46	\$3,939.78	\$9,314.24	\$1,908.76

11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$2,627.00	\$2,627.00	\$1,256.99	\$1,256.99	\$921.45	\$2,178.44	\$448.56
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$114.00	\$70.28	\$70.28	\$68.38	\$138.66	(\$24.66)
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,009.00	\$587.86	\$587.86	\$545.87	\$1,133.73	(\$124.73)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$102.00	\$59.36	\$59.36	\$55.12	\$114.48	(\$12.48)
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$306.00	\$193.09	\$193.09	\$185.38	\$378.47	(\$72.47)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$170.00	\$287.55	\$287.55	\$159.03	\$446.58	(\$276.58)
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$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 Compensation Employer's Fee	\$20.00	\$20.00	\$9.20	\$9.20	\$0.00	\$9.20	\$10.80
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$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 Assets (\$5,000 or Less)	\$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	\$111,556.37	\$111,556.37	\$80,433.05	\$191,989.42	\$105,916.58

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$34,961.55	\$34,961.55	\$25,638.45	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$4,947.00	\$4,947.00	\$3,627.80	\$8,574.80	\$0.20

11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$699.30	\$699.30	\$512.82	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$2,031.09	\$2,031.09	\$1,480.93	\$3,512.02	\$245.98
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$879.00	\$475.06	\$475.06	\$346.39	\$821.45	\$57.55
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,573.00	\$2,558.74	\$2,558.74	\$2,229.24	\$4,787.98	(\$214.98)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$35.14	\$35.14	\$31.56	\$66.70	(\$9.70)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$228.62	\$228.62	\$195.96	\$424.58	(\$31.58)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$26.32	\$26.32	\$22.56	\$48.88	(\$2.88)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$123.00	\$77.64	\$77.64	\$69.12	\$146.76	(\$23.76)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$85.00	\$115.35	\$115.35	\$81.41	\$196.76	(\$111.76)
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 Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$53,937.48	\$53,937.48	\$53,937.52	\$107,875.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$31,000.00	\$956.06	\$956.06	\$2,200.00	\$3,156.06	\$27,843.94
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$16,129.08	\$16,129.08	\$0.00	\$16,129.08	\$11,870.92
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$271,529.00	\$271,529.00	\$118,026.03	\$118,026.03	\$90,373.76	\$208,399.79	\$63,129.21

Primary Sort Element 11000	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$41,000.00	\$20,453.70	\$20,453.70	\$14,999.30	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,802.00	\$5,802.00	\$2,894.25	\$2,894.25	\$2,122.44	\$5,016.69	\$785.31
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$820.00	\$409.05	\$409.05	\$299.97	\$709.02	\$110.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,542.00	\$1,268.10	\$1,268.10	\$929.94	\$2,198.04	\$343.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$296.55	\$296.55	\$217.47	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$35.14	\$35.14	\$34.19	\$69.33	(\$12.33)
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$85.00	\$67.50	\$67.50	\$49.50	\$117.00	(\$32.00)
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$454.27	\$454.27	\$0.00	\$454.27	\$2,045.73
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$677.93	\$677.93	\$850.00	\$1,527.93	(\$1,527.93)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,268.00	\$9,268.00	\$3,088.36	\$3,088.36	\$4,786.15	\$7,874.51	\$1,393.49
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$208.29	\$208.29	\$200.00	\$408.29	(\$408.29)
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$30,000.00	\$19,080.27	\$19,080.27	\$15,465.61	\$34,545.88	(\$4,545.88)
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$994.57	\$994.57	\$14,038.44	\$15,033.01	(\$10,033.01)
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$6,256.83	\$6,256.83	\$9,832.28	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$48,000.00	\$48,000.00	\$28,579.75	\$28,579.75	\$40,674.49	\$69,254.24	(\$21,254.24)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$38,468.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$2,281.00

11000-2600-55915-0000-001749-0000-000000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$9,587.90	\$9,587.90	\$11,294.52	\$20,882.42	\$9,117.58
11000-2600-56118-0000-001749-0000-000000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$15,000.00	\$11,758.58	\$11,758.58	\$4,506.67	\$16,265.25	(\$1,265.25)
11000-2600-56211-0000-001749-0000-000000-00000	Gasoline	\$1,000.00	\$1,000.00	\$104.05	\$104.05	\$0.00	\$104.05	\$895.95
11000-2600-57331-0000-001749-0000-000000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$7,275.44	\$7,275.44	\$0.00	\$7,275.44	(\$7,275.44)
11000-2600-57332-0000-001749-0000-000000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$268,718.00	\$268,718.00	\$150,253.13	\$150,253.13	\$120,300.97	\$270,554.10	(\$1,836.10)

Primary Sort Element 11000	Secondary Sort Element Function:3300 - Community Services Operations							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749-0000-000000-00000	Community Services Operations-Other Contract Services	\$31,000.00	\$31,000.00	\$12,519.00	\$12,519.00	\$17,859.00	\$30,378.00	\$622.00
Sub Total		\$31,000.00	\$31,000.00	\$12,519.00	\$12,519.00	\$17,859.00	\$30,378.00	\$622.00

Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$86,978.49	\$86,978.49	\$0.00	\$86,978.49	(\$86,978.49)
14000-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,361.75)	(\$7,361.75)	\$7,361.75
14000-0000-32300-0000-001749-0000-000000-00000	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)	(\$1,470.40)	(\$1,470.40)	(\$7,361.75)	(\$8,832.15)	(\$79,616.85)

Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$48,806.00	\$48,806.00	\$0.00	\$0.00	\$757.77	\$757.77	\$48,048.23
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
14000-1000-56109-1010-001749-0000-00000-00000	Instruction-Instructional Materials On-Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.98	\$6,603.98	(\$6,603.98)
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$19,643.00	\$19,643.00	\$1,470.40	\$1,470.40	\$0.00	\$1,470.40	\$18,172.60
Sub Total		\$88,449.00	\$88,449.00	\$1,470.40	\$1,470.40	\$7,361.75	\$8,832.15	\$79,616.85

Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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 Services Operations
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$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 - Revenue/Balance Sheet
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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 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$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 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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	Secondary Sort Element
24101	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$24,814.98)	(\$24,814.98)	\$0.00	(\$24,814.98)	\$24,814.98
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	(\$7.68)	(\$7.68)	\$0.00	(\$7.68)	\$7.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5.88)	(\$5.88)	\$0.00	(\$5.88)	\$5.88
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	(\$659.69)	(\$659.69)	\$0.00	(\$659.69)	\$659.69
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.75)	(\$6.75)	\$0.00	(\$6.75)	\$6.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,444.94)	(\$35,444.94)	\$35,444.94

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)	(\$63,275.68)	(\$63,275.68)	\$0.00	(\$63,275.68)	(\$23,098.32)
Sub Total		(\$86,374.00)	(\$86,374.00)	(\$47,322.69)	(\$47,322.69)	(\$35,444.94)	(\$82,767.63)	(\$3,606.37)
Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction							
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	\$12,090.00	\$10,225.63	\$10,225.63	\$64.40	\$10,290.03	\$1,799.97
Sub Total		\$8,264.00	\$12,090.00	\$10,225.63	\$10,225.63	\$64.40	\$10,290.03	\$1,799.97
Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,630.00	\$54,052.00	\$27,472.43	\$27,472.43	\$26,579.25	\$54,051.68	\$0.32
24101-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$8,155.00	\$7,838.00	\$3,887.30	\$3,887.30	\$3,761.05	\$7,648.35	\$189.65
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,153.00	\$1,082.00	\$549.42	\$549.42	\$531.70	\$1,081.12	\$0.88
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,352.00	\$1,611.15	\$1,611.15	\$1,546.43	\$3,157.58	\$194.42
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$784.00	\$376.79	\$376.79	\$361.64	\$738.43	\$45.57
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,573.00	\$4,810.00	\$2,208.29	\$2,208.29	\$2,415.15	\$4,623.44	\$186.56
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$74.00	\$30.45	\$30.45	\$34.19	\$64.64	\$9.36
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$46.00	\$15.05	\$15.05	\$27.96	\$43.01	\$2.99
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$20.00	\$6.58	\$6.58	\$12.22	\$18.80	\$1.20
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$16.30	\$16.30	\$30.03	\$46.33	(\$46.33)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$179.00	\$90.70	\$90.70	\$80.92	\$171.62	\$7.38

24101-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$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 Compensation Employer's Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$1,374.00	\$1,374.00	\$165.00	\$165.00	\$0.00	\$165.00	\$1,209.00
Sub Total		\$78,110.00	\$74,284.00	\$37,097.06	\$37,097.06	\$35,380.54	\$72,477.60	\$1,806.40

Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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	(\$14,460.19)	(\$14,460.19)	\$0.00	(\$14,460.19)	\$14,460.19
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	(\$15.34)	(\$15.34)	\$0.00	(\$15.34)	\$15.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2.94)	(\$2.94)	\$0.00	(\$2.94)	\$2.94
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	(\$799.60)	(\$799.60)	\$0.00	(\$799.60)	\$799.60
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.15)	(\$6.15)	\$0.00	(\$6.15)	\$6.15

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,068.41)	(\$39,068.41)	\$39,068.41
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)	(\$136,088.49)	(\$136,088.49)	\$0.00	(\$136,088.49)	\$35,585.49
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$33,546.82)	(\$33,546.82)	(\$39,068.41)	(\$72,615.23)	(\$27,887.77)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-0000-001749-1416-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$62,798.00	\$24,230.05	\$24,230.05	\$24,229.95	\$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	\$3,428.62	\$3,428.62	\$3,364.37	\$6,792.99	(\$6,792.99)
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	\$484.52	\$484.52	\$475.54	\$960.06	(\$960.06)
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	\$1,399.02	\$1,399.02	\$1,405.79	\$2,804.81	(\$2,804.81)
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	\$327.20	\$327.20	\$328.76	\$655.96	(\$655.96)
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	\$2,730.64	\$2,730.64	\$2,986.36	\$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	\$30.44	\$30.44	\$34.19	\$64.63	(\$64.63)
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
24106-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$102.96	\$102.96	\$111.54	\$214.50	(\$214.50)
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	\$56.58	\$56.58	\$59.80	\$116.38	(\$116.38)
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	\$79.95	\$79.95	\$72.11	\$152.06	(\$152.06)
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 Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	\$4.60	(\$4.60)
Sub Total		\$93,791.00	\$93,791.00	\$33,546.82	\$33,546.82	\$33,068.41	\$66,615.23	\$27,175.77

Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students							
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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 Therapists - Contracted	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$712.00
Sub Total		\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$712.00

Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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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	Secondary Sort Element							
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24153		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$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	Secondary Sort Element							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$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	Secondary Sort Element							
24154	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$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	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,420.52)	(\$2,420.52)	\$2,420.52
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	(\$2,420.52)	(\$2,420.52)	(\$7,135.48)
Primary Sort Element	Secondary Sort Element							
24174	Function:1000 - Instruction							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$2,420.52	\$2,420.52	\$3,579.48
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$2,420.52	\$2,420.52	\$3,579.48
Primary Sort Element 24174	Secondary Sort Element Function:2100 - Support Services-Students							
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 Services	\$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 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,598.86)	(\$5,598.86)	\$0.00	(\$5,598.86)	\$5,598.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$948.94)	(\$948.94)	\$0.00	(\$948.94)	\$948.94

24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.05)	(\$6.05)	\$0.00	(\$6.05)	\$6.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,119.46)	(\$33,119.46)	\$33,119.46
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)	(\$68,704.19)	(\$68,704.19)	\$0.00	(\$68,704.19)	\$2,547.19
Sub Total		(\$66,157.00)	(\$66,157.00)	(\$28,787.68)	(\$28,787.68)	(\$33,119.46)	(\$61,907.14)	(\$4,249.86)

Primary Sort Element	Secondary Sort Element
24190	Function:1000 - Instruction

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	\$22,006.20	\$22,006.20	\$23,839.95	\$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	\$2,075.92	\$2,075.92	\$3,373.36	\$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	\$293.44	\$293.44	\$476.84	\$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	\$892.05	\$892.05	\$1,325.99	\$2,218.04	(\$2,218.04)
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 Payments	\$0.00	\$0.00	\$208.61	\$208.61	\$310.05	\$518.66	(\$518.66)
24190-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,000.00	\$1,438.48	\$1,438.48	\$0.00	\$1,438.48	\$2,561.52
24190-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$45.12)	(\$45.12)	\$3,519.88	\$3,474.76	(\$3,474.76)
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	\$18.69	\$18.69	\$34.19	\$52.88	(\$52.88)

24190-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$120.00	\$60.14	\$60.14	\$0.00	\$60.14	\$59.86
24190-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$12.88	\$12.88	\$111.67	\$124.55	(\$124.55)
24190-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$33.00	\$16.91	\$16.91	\$0.00	\$16.91	\$16.09
24190-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$5.64	\$5.64	\$48.88	\$54.52	(\$54.52)
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	\$48.40	\$48.40	\$78.65	\$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
24190-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
Sub Total		\$0.00	\$66,140.00	\$28,787.68	\$28,787.68	\$33,119.46	\$61,907.14	\$4,232.86

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

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 Expense	\$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 Retirement	\$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-ERA - Retiree Health	\$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 Payments	\$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 Medical Premiums	\$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 Compensation	\$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 Compensation Premium	\$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 Compensation Employer's Fee	\$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 24301	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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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	(\$60,743.72)	(\$60,743.72)	\$0.00	(\$60,743.72)	\$60,743.72
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	(\$8,439.93)	(\$8,439.93)	\$8,439.93
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	(\$79,945.00)	(\$116,265.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,265.00)
Sub Total		(\$79,945.00)	(\$116,265.00)	(\$60,743.72)	(\$60,743.72)	(\$8,439.93)	(\$69,183.65)	(\$47,081.35)

Primary Sort Element 24301	Secondary Sort Element Function:1000 - Instruction							
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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	\$6,500.00	\$5,347.23	\$5,347.23	\$79.00	\$5,426.23	\$1,073.77
24301-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$89,765.00	\$49,875.33	\$49,875.33	\$1,768.55	\$51,643.88	\$38,121.12
Sub Total		\$74,945.00	\$96,265.00	\$55,222.56	\$55,222.56	\$1,847.55	\$57,070.11	\$39,194.89

Primary Sort Element 24301	Secondary Sort Element Function:2100 - Support Services-Students							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2100-56118-0000-001749-0000-00000-00000	supplies and materials	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24301-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	(\$2,595.00)
Sub Total		\$0.00	\$6,000.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$3,405.00

Primary Sort Element	Secondary Sort Element
24301	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$9,000.00	\$2,261.02	\$2,261.02	\$6,592.38	\$8,853.40	\$146.60
24301-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$5,000.00	\$665.14	\$665.14	\$0.00	\$665.14	\$4,334.86
Sub Total		\$5,000.00	\$14,000.00	\$2,926.16	\$2,926.16	\$6,592.38	\$9,518.54	\$4,481.46

Primary Sort Element	Secondary Sort Element
27107	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-00000	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 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.18	\$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 27130	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$29,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,475.00)
Sub Total		\$0.00	(\$29,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,475.00)
Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000-00000	other contracted services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27502-1000-56118-1010-001749-0000-00000-00000	supplies and materials	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.00
27502-1000-57331-1010-001749-0000-00000-00000	supply assets more than \$5000	\$0.00	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00
Sub Total		\$0.00	\$29,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.00
Primary Sort Element 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$70,438.75	\$70,438.75	\$0.00	\$70,438.75	(\$70,438.75)

29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$2,660.50)	(\$2,660.50)	\$0.00	(\$2,660.50)	(\$67,938.50)

Primary Sort Element 29102		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	(\$360.00)
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
Sub Total		\$1,446.00	\$1,446.00	\$360.00	\$360.00	\$0.00	\$360.00	\$1,086.00

Primary Sort Element 29102		Secondary Sort Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$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 Services	\$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 Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,300.50	\$2,300.50	\$0.00	\$2,300.50	\$17,699.50
Sub Total		\$69,153.00	\$69,153.00	\$2,300.50	\$2,300.50	\$0.00	\$2,300.50	\$66,852.50

Primary Sort Element 29114		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$48,013.50	\$48,013.50	\$0.00	\$48,013.50	(\$48,013.50)
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)	(\$48,013.50)	(\$48,013.50)	\$0.00	(\$48,013.50)	(\$144,040.50)
Sub Total		\$0.00	(\$192,054.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,054.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749-0000-00000-00000	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	Secondary Sort Element

31400		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$79,832.67)	(\$79,832.67)	\$0.00	(\$79,832.67)	\$79,832.67
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	(\$63,424.42)	(\$63,424.42)	\$63,424.42
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)	(\$79,832.67)	(\$79,832.67)	(\$63,424.42)	(\$143,257.09)	(\$22,076.91)
Primary Sort Element		Secondary Sort Element						
31400		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$0.00	\$75,334.00	\$74,988.86	\$74,988.86	\$28,074.25	\$103,063.11	(\$27,729.11)
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,000.00	\$90,000.00	\$4,273.26	\$4,273.26	\$35,350.17	\$39,623.43	\$50,376.57
31400-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$570.55	\$570.55	\$0.00	\$570.55	(\$570.55)
Sub Total		\$90,000.00	\$165,334.00	\$79,832.67	\$79,832.67	\$63,424.42	\$143,257.09	\$22,076.91
Primary Sort Element		Secondary Sort Element						
31600		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$177,089.71	\$177,089.71	\$0.00	\$177,089.71	(\$177,089.71)
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	(\$229,853.85)	(\$229,853.85)	\$229,853.85
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)	(\$112,654.90)	(\$112,654.90)	\$0.00	(\$112,654.90)	(\$59,623.10)
Sub Total		(\$672,278.00)	(\$672,278.00)	(\$410,186.84)	(\$410,186.84)	(\$229,853.85)	(\$640,040.69)	(\$32,237.31)
Primary Sort Element 31600		Secondary Sort Element Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$1,126.55	\$1,126.55	\$0.00	\$1,126.55	\$1,373.45
Sub Total		\$2,500.00	\$2,500.00	\$1,126.55	\$1,126.55	\$0.00	\$1,126.55	\$1,373.45
Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$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	\$114,409.41	\$114,409.41	\$229,488.84	\$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	\$409,060.29	\$409,060.29	\$229,853.85	\$638,914.14	\$30,863.86
Primary Sort Element 31700		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,238.66)	(\$11,238.66)	\$11,238.66
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	(\$11,238.66)	(\$11,238.66)	(\$32,875.34)
Primary Sort Element 31700		Secondary Sort Element Function:4000 - Capital Outlay						
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
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,238.66	\$11,238.66	(\$11,238.66)
Sub Total		\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$11,238.66	\$11,238.66	\$32,875.34

Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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	\$586,882.98	\$586,882.98	\$0.00	\$586,882.98	(\$586,882.98)
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)	(\$56,940.14)	(\$56,940.14)	\$0.00	(\$56,940.14)	(\$37,441.86)
Sub Total		(\$618,288.00)	(\$618,288.00)	(\$1,794.55)	(\$1,794.55)	\$0.00	(\$1,794.55)	(\$616,493.45)

Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration
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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	\$569.37	\$569.37	\$0.00	\$569.37	(\$569.37)
Sub Total		\$0.00	\$0.00	\$569.37	\$569.37	\$0.00	\$569.37	(\$569.37)

Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay
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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	Secondary Sort Element
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31703		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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		Secondary Sort Element						
31703		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$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