

**ACE Leadership High School**  
**Financial Update**  
**March 31, 2021**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 2021-0023-IB	24305-GEER Fund	Initial Budget	\$ 7,680
2	BAR 2021-0024-M	24101-Title I ESEA	2XXX-Function Maintenance	\$ -
3	BAR 2021-0025-T	11000-Operational	Transfer	\$ -
4	BAR 2021-0027-M	24174-Carl D Perkins	1000-Function Maintenance	\$ -
5	BAR 2021-0028-M	31400-Special Capital Outlay-State	4000-Function Maintenance	\$ -
6	BAR 2021-00029 -D	11000-SEG	Decrease	\$ ( 50, 639)

Payroll & Accounts Payable Payment Vouchers

- 1 February 2021

Financial Statement Reports - as of February 28, 2021

- 1 Recommended Change
- B.** 2 Financial Analysis
- 3 Bank Reconciliations

**C. 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: 001-749-2021-0023-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

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

Revenue 24305.0000.41924 \$7,680

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		\$7,680	\$7,680	
Sub Total						\$7,680		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$7,680</b>		

**Justification:**

award letter

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

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

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

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

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

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

Doc. ID: 001-749-2021-0024-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

<b>FLOWTHROUGH ONLY</b>	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
24101 Title I - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,374	(\$732)	\$642	
24101 Title I - ESEA	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$14	\$14	
24101 Title I - ESEA	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$718	\$718	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

maintenance for parent involvement

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:** 001-749-2021-0025-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$20,000	(\$500)	\$19,500	
11000 Operational	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,000	\$500	\$31,500	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer

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: 001-749-2021-0027-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
24174 Carl D Perkins Secondary - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,104	(\$500)	\$6,604	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,027	\$500	\$1,527	
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.

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: 001-749-2021-0028-M  
Fund Type: Capital Outlay  
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

<b>FLOWTHROUGH ONLY</b>	
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
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$90,000	(\$28,301)	\$61,699	
31400 Special Capital Outlay- State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	0000 No Job Class	\$75,334	\$27,730	\$103,064	
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$571	\$571	
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.

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: 001-749-2021-0029-D  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
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:	

Revenue 11000.0000.43101 (\$50,639)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$570,804	(\$50,639)	\$520,165	
Sub Total						(\$50,639)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$50,639)		

**Justification:**

award letter

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

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

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

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

# ACE Leadership High School

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 02/01/2021; End Date: 02/28/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/8/2021 8:59:22 AM

Check Date	Check Number	Payee	Description	Type	Amount
02/02/2021		ACE Leadership High School FOUNDATION	February Rent	Accounts Payable	\$38,136.47
02/02/2021	19432	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
02/09/2021	19443	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13333198536	Accounts Payable	\$635.18
02/16/2021	19456	Albuquerque Image Leasing A Program of DLL Finance	Inv: 71377054	Accounts Payable	\$1,463.64
02/16/2021	19457	Albuquerque Publishing Company	Advertisement for Employment Position	Accounts Payable	\$569.58
02/09/2021	19444	Amazon.com	WELDING EQUIPMENT SUPPLIES	Accounts Payable	\$1,875.42
02/09/2021	19444	Amazon.com	Textbooks Profession learning	Accounts Payable	\$13.64
02/09/2021	19444	Amazon.com	Textbooks Profession learning	Accounts Payable	\$19.49
02/09/2021	19444	Amazon.com	Document Cameras for distance learning	Accounts Payable	\$1,768.55
02/09/2021	19444	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$128.78
02/09/2021	19444	Amazon.com	WELDING EQUIPMENT SUPPLIES	Accounts Payable	\$327.06
02/09/2021	19444	Amazon.com	project supplies	Accounts Payable	\$214.34
02/09/2021	19444	Amazon.com	Textbooks Profession learning	Accounts Payable	\$37.28
02/09/2021	19444	Amazon.com	WELDING EQUIPMENT SUPPLIES	Accounts Payable	\$218.04
02/09/2021	19444	Amazon.com	Textbooks Profession learning	Accounts Payable	\$18.09
02/09/2021	19444	Amazon.com	Textbooks Profession learning	Accounts Payable	\$479.16
02/16/2021	19458	Amazon.com	Professional Learning textbooks	Accounts Payable	\$189.46
02/23/2021	19469	Amazon.com	PPE Supplies	Accounts Payable	\$1,981.29
02/23/2021	19469	Amazon.com	SUPPLES	Accounts Payable	\$99.98
02/23/2021	19469	Amazon.com	PPE Supplies	Accounts Payable	\$147.96
02/23/2021	19469	Amazon.com	SUPPLES	Accounts Payable	\$527.95
02/23/2021	19470	CenturyLink (Telephone)	Inv: February 13, 2021	Accounts Payable	\$152.14
02/09/2021	19445	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$3,620.55
02/23/2021	19471	Gonzales, Ralph	Inv: 02/22/2021	Accounts Payable	\$34.95
02/02/2021	19433	InAccord, P.C.	LEGAL SERVICES AS SCHOOL'S GENERAL COUNSEL	Accounts Payable	\$3,236.25
02/23/2021	19472	Jesuit Volunteer Program Office	Jesuit Volunteer Screening & Placement	Accounts Payable	\$1,000.00
02/02/2021	19434	Johnson, Clay	MILEAGE REIMBURSEMENT	Accounts Payable	\$155.48
02/16/2021	19459	Johnson, Clay	MILEAGE REIMBURSEMENT	Accounts Payable	\$28.06
02/02/2021	19435	Jonathan McMinn	MILEAGE REIMBURSEMENT	Accounts Payable	\$125.58
02/16/2021	19460	Jonathan McMinn	MILEAGE REIMBURSEMENT	Accounts Payable	\$86.94
02/23/2021	19473	Jonathan McMinn	MILEAGE REIMBURSEMENT	Accounts Payable	\$30.82
02/16/2021	19461	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$292.70
02/16/2021	19462	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$38.44
02/16/2021	19462	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$103.69
02/16/2021	19462	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$182.27



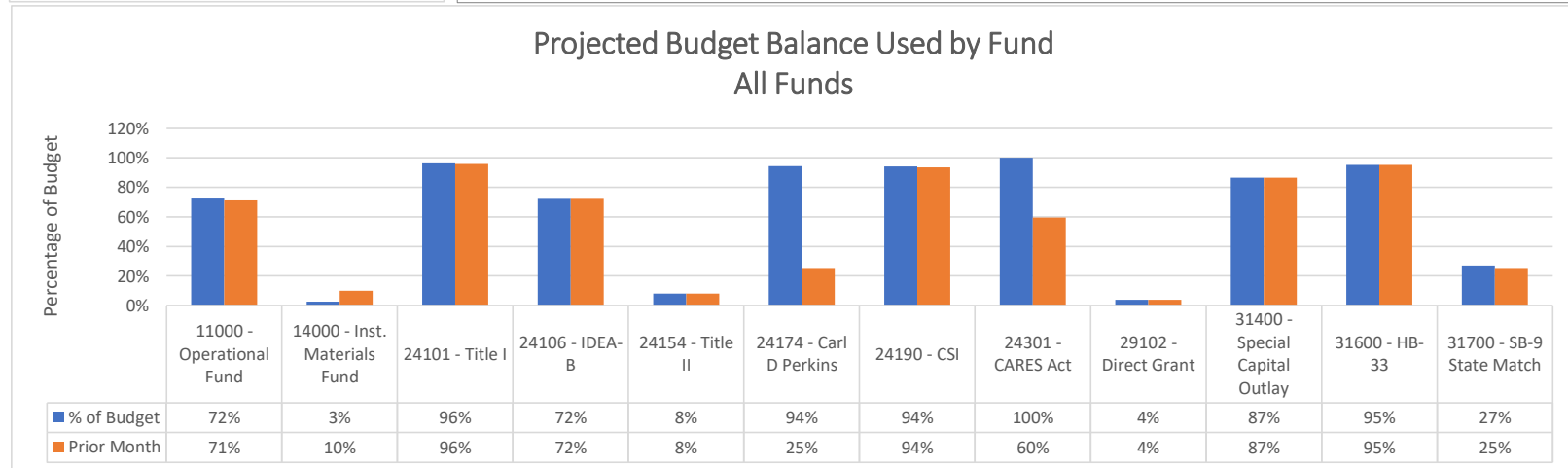
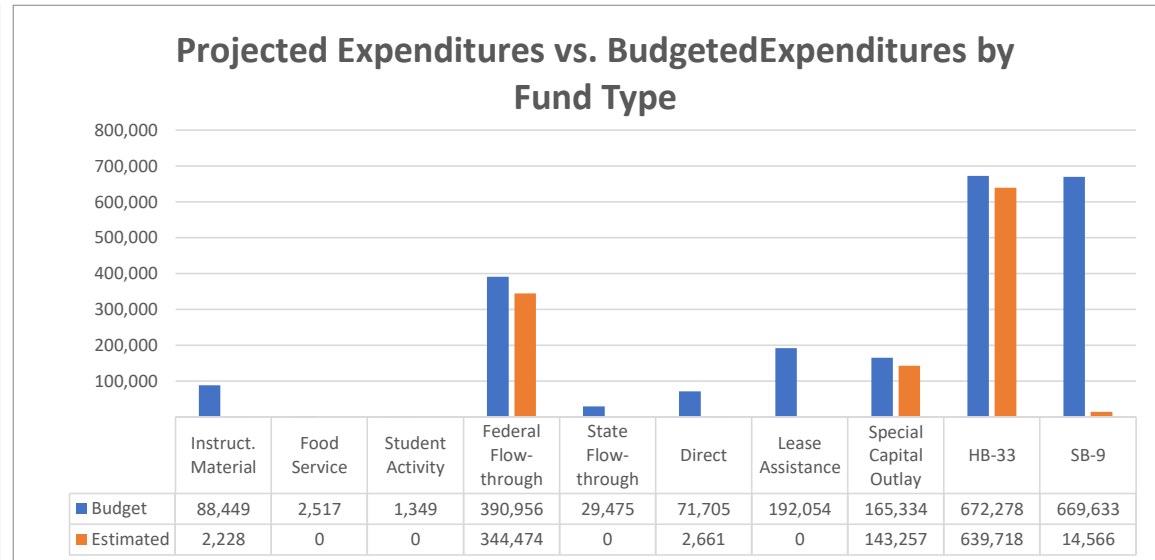
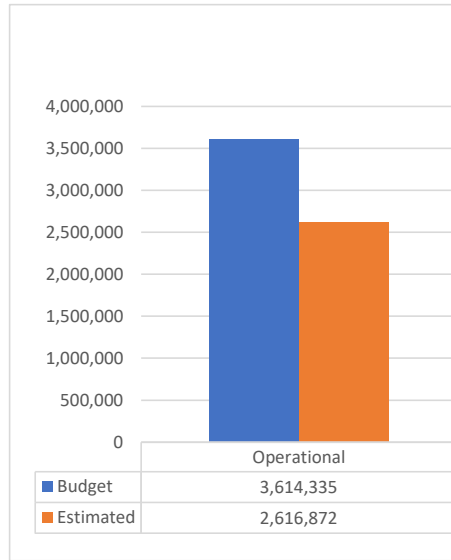
02/16/2021	19462	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$94.70
02/16/2021	19462	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$45.38
02/23/2021	19474	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$59.32
02/09/2021	19446	Margaret Osterfoss	SERVICES DECEMBER 2020 AND JANUARY 2021	Accounts Payable	\$2,170.00
02/02/2021	19436	Martin Trujillo	MILEAGE REIMBURSEMENT	Accounts Payable	\$177.10
02/16/2021	19463	Martin Trujillo	MILEAGE REIMBURSEMENT	Accounts Payable	\$49.22
02/23/2021	19475	Martin Trujillo	MILEAGE REIMBURSEMENT	Accounts Payable	\$29.90
02/02/2021	19431	Miguel Gonzales	MILEAGE REIMBURSEMENT	Accounts Payable	\$266.34
02/16/2021	19455	Miguel Gonzales	MILEAGE REIMBURSEMENT	Accounts Payable	\$32.20
02/23/2021	19468	Miguel Gonzales	MILEAGE REIMBURSEMENT	Accounts Payable	\$126.04
02/02/2021	19437	Mindy Romero	MILEAGE REIMBURSEMENT	Accounts Payable	\$75.44
02/02/2021	19438	Moss Adams LLP	AUDIT SERVICES	Accounts Payable	\$4,002.92
02/23/2021	19476	NM Gas Company	Gas utility service	Accounts Payable	\$296.22
02/02/2021	19439	Patille Bingham	MILEAGE REIMBURSEMENT	Accounts Payable	\$120.52
02/16/2021	19464	Patille Bingham	MILEAGE REIMBURSEMENT	Accounts Payable	\$23.92
02/23/2021	19477	Patille Bingham	MILEAGE REIMBURSEMENT	Accounts Payable	\$13.80
02/02/2021	19440	Paul Zamora	JANITORIAL SERVICES	Accounts Payable	\$1,500.00
02/23/2021	19478	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,066.19
02/23/2021	19479	Public Charter Schools of New Mexico	Anthony Kocurek	Accounts Payable	\$400.00
02/09/2021	19447	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$503.00
02/16/2021	19465	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$188.23
02/16/2021	19465	Quadient Finane USA, Inc.	POSTAGE METER LEASE PROPERTY TAX	Accounts Payable	\$67.98
02/09/2021	19448	RAKS Building Supply	PROJECT SUPPLES	Accounts Payable	\$681.33
02/09/2021	19448	RAKS Building Supply	PROJECT SUPPLES	Accounts Payable	\$1,574.72
02/23/2021	19480	RAKS Building Supply	PROJECT SUPPLES	Accounts Payable	\$1,687.20
02/23/2021	19480	RAKS Building Supply	PROJECT SUPPLES	Accounts Payable	\$1,574.72
02/02/2021	19441	Realityworks, Inc.	Welding Instruction Materials	Accounts Payable	\$6,603.98
02/09/2021	19449	RGCAccess	INTERPRETORS	Accounts Payable	\$420.00
02/09/2021	19450	Richard M. Romero Consulting, LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
02/09/2021	19451	S G Consulting LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
02/09/2021	19452	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$82.65
02/23/2021	19481	Sound and Signal Systems of New Mexico, Inc.	Progress Billing - 40%	Accounts Payable	\$2,888.06
02/16/2021	19466	Staples	project supplies	Accounts Payable	\$53.62
02/16/2021	19466	Staples	project supplies	Accounts Payable	\$27.93
02/16/2021	19466	Staples	project supplies	Accounts Payable	\$32.28
02/16/2021	19466	Staples	art project supplies	Accounts Payable	\$6.09
02/16/2021	19466	Staples	art project supplies	Accounts Payable	\$33.57
02/23/2021	19482	Staples	Supplies for parent involvement mailings	Accounts Payable	\$84.10
02/23/2021	19482	Staples	Supplies for parent involvement mailings	Accounts Payable	\$62.60
02/16/2021	19467	Stericycle	Medial waster removal service	Accounts Payable	\$138.53
02/09/2021	19453	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$640.00

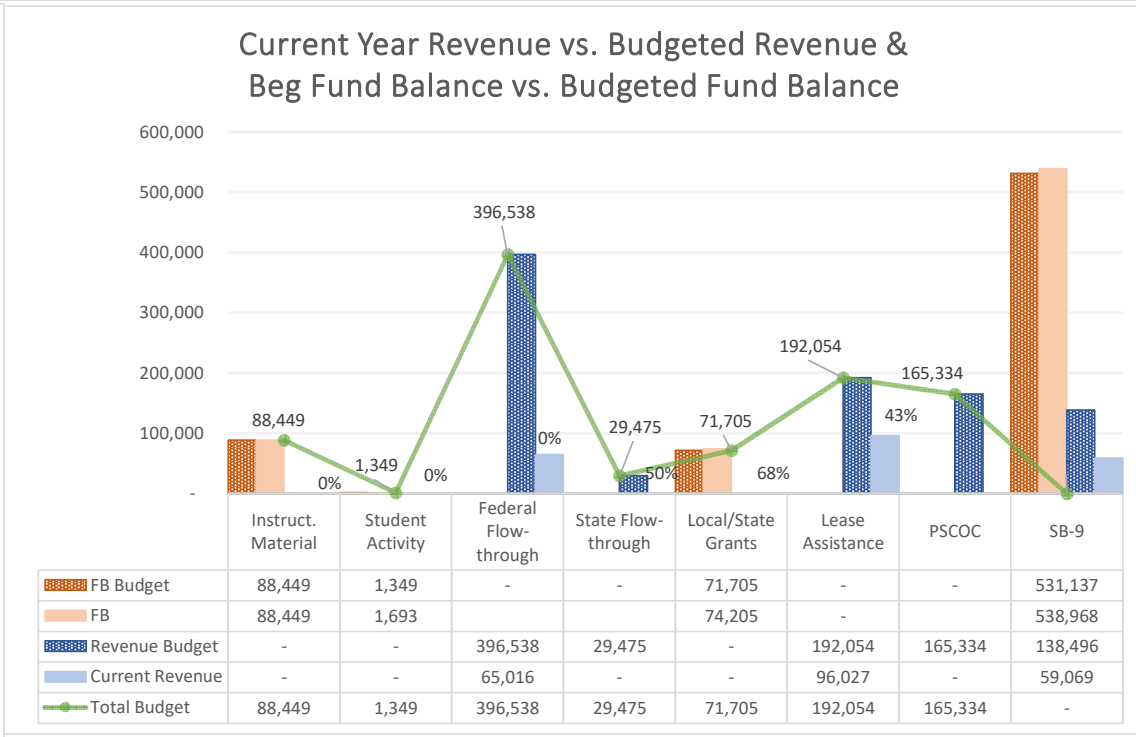
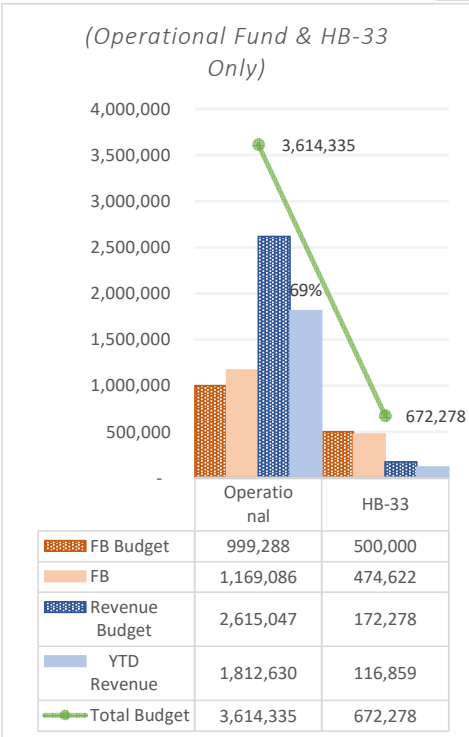
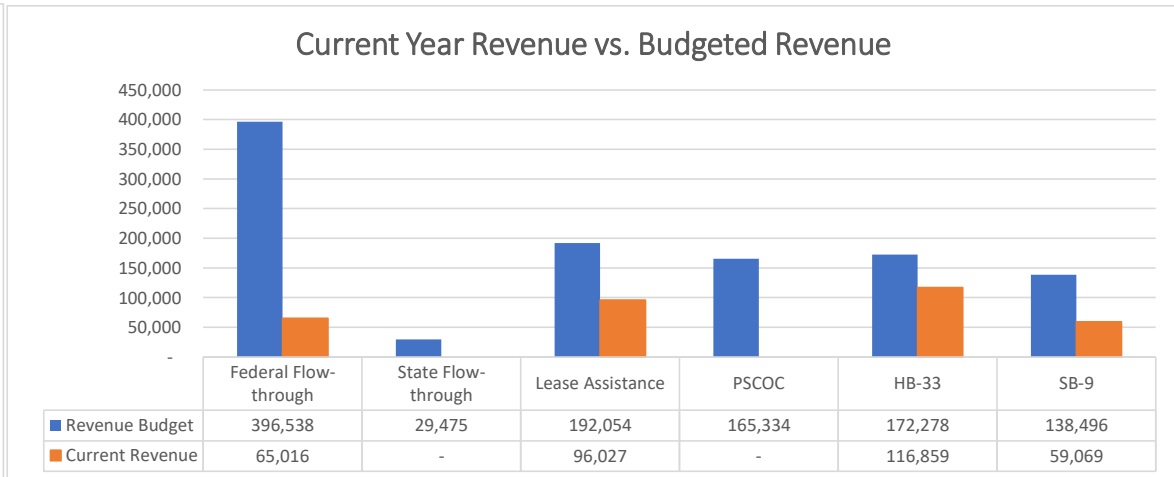
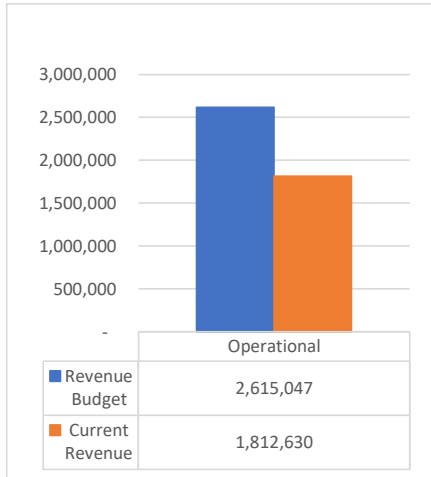
02/23/2021	19483	US Post Office	POSTAGE FOR PARENT INVOLVEMENT MAILINGS	Accounts Payable	\$330.00
02/09/2021	19454	Windstream Services, LLC	Inv: 73479547	Accounts Payable	\$2,810.83
					<b>\$100,048.20</b>

# ACE Leadership High School

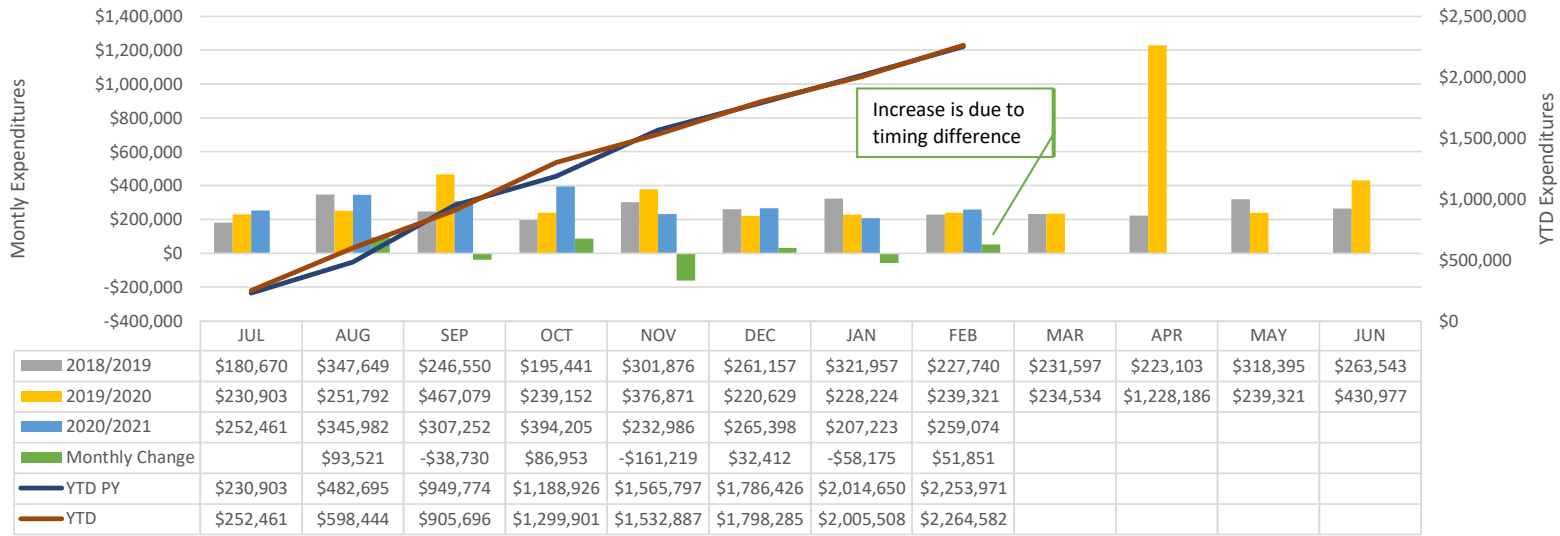
## Expenditure Analytical Review

February 28, 2021

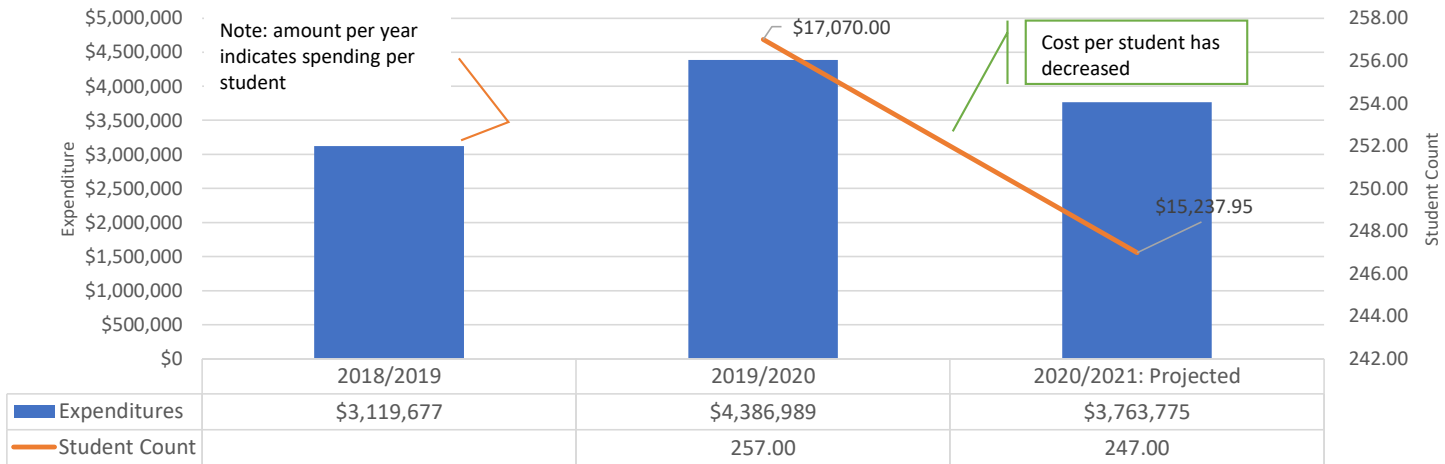




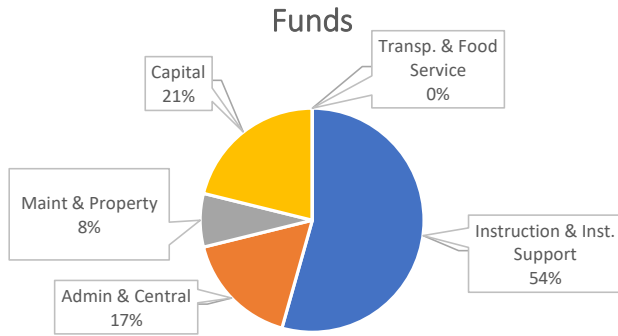
### Yearly Expenditure Comparison by Month - All Funds



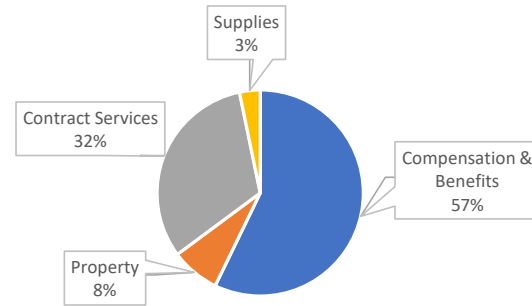
### Spending Per Student All Funds



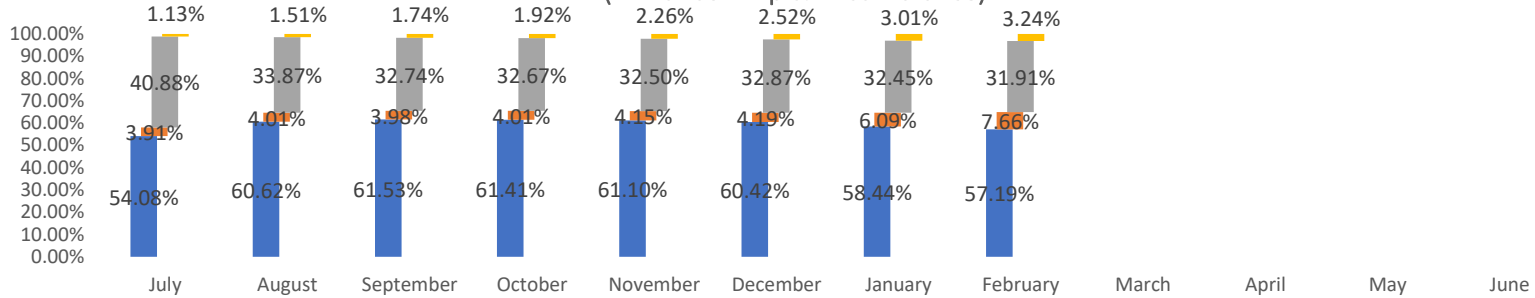
### Estimated Expenditures by Function - All Funds



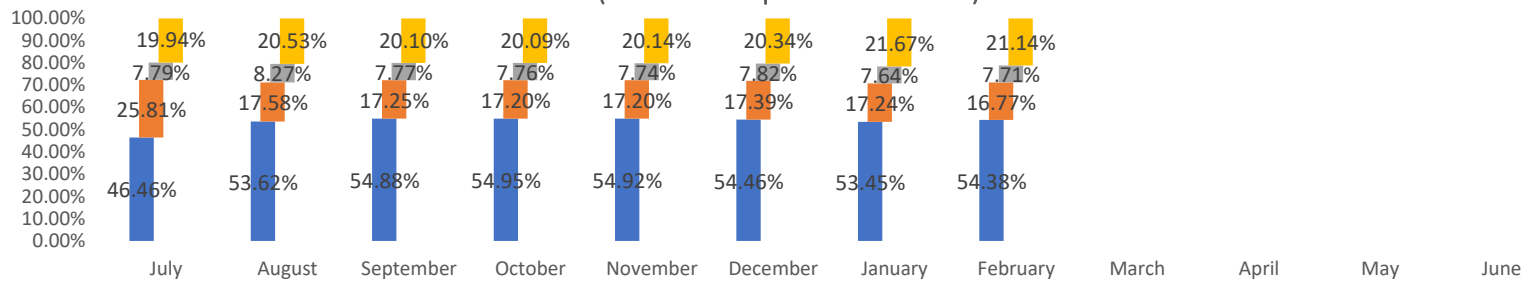
### Estimated Expenditures by Object - All Funds

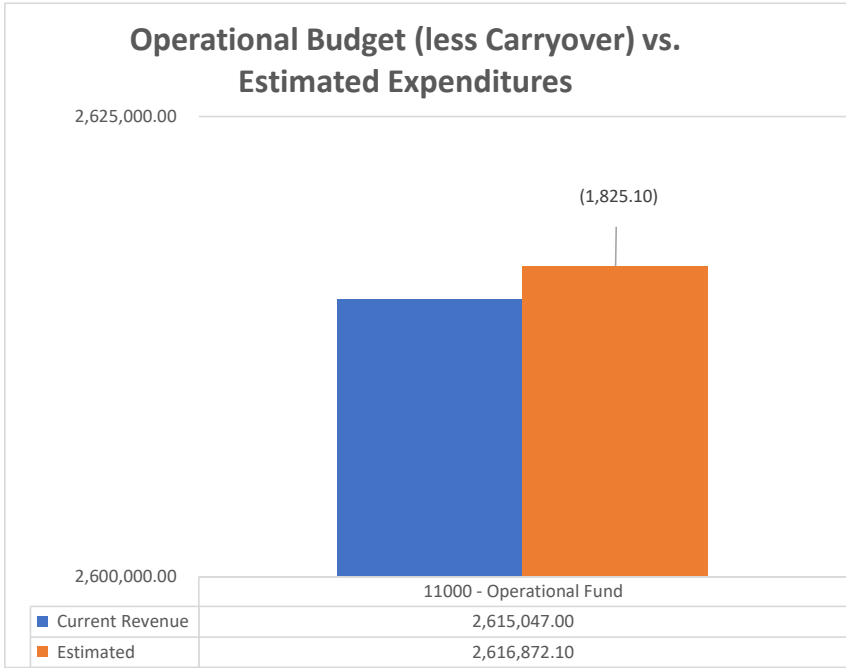
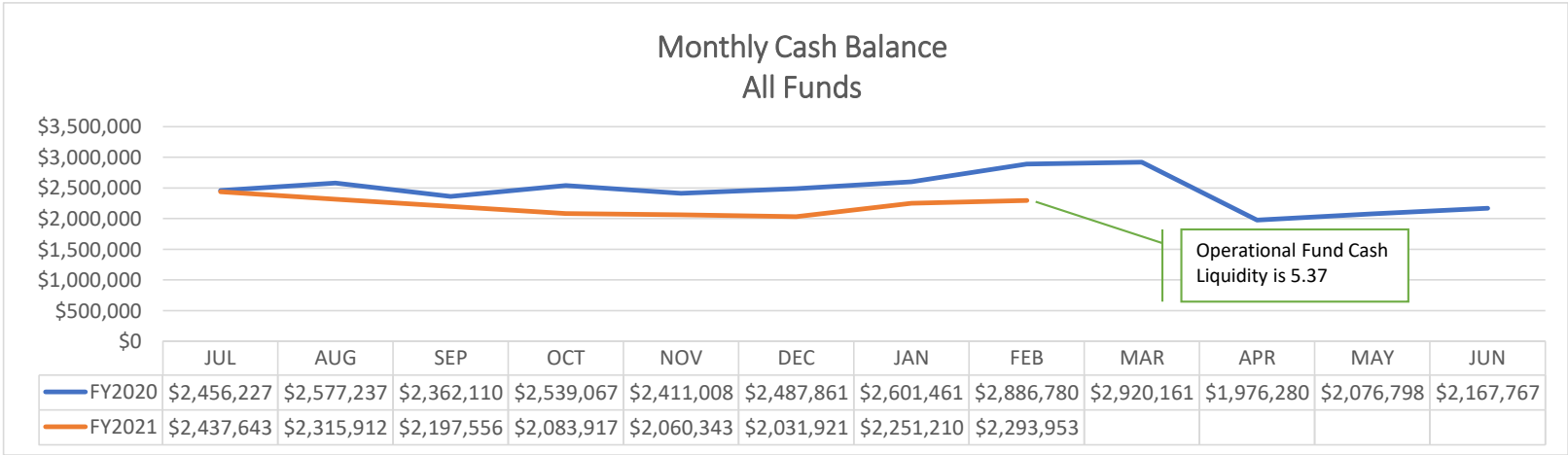


### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



### 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: 02/28/2021; Detail: No; Created On: 3/9/2021 4:39:27 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154	24174
11012 - Cash	\$1,504,545.50	\$86,221.37	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$23,838.45)	(\$18,418.83)	(\$598.50)	(\$9,024.50)
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,504,876.08</b>	<b>\$86,221.37</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,838.45)</b>	<b>(\$18,418.83)</b>	<b>(\$598.50)</b>	<b>(\$9,024.50)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,504,876.08</b>	<b>\$86,221.37</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,838.45)</b>	<b>(\$18,418.83)</b>	<b>(\$598.50)</b>	<b>(\$9,024.50)</b>
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00	\$0.00
23138 - Disability	\$230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$15.34	\$0.00	\$0.00
23142 - State Income Tax	\$2,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.68	\$103.62	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$98.26	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$25,873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.14	\$926.34	\$0.00	\$0.00
23225 - Health Insurance	\$18,682.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.69	\$799.60	\$0.00	\$0.00
23226 - Unemployment Insurance	\$529.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	\$18.45	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$50,935.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,814.32</b>	<b>\$1,961.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05	(\$41,447.97)	(\$117,825.89)	\$0.00	\$0.00
Net Increase/Decrease	\$284,854.52	(\$2,227.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795.20	\$97,445.45	(\$598.50)	(\$9,024.50)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,453,940.83</b>	<b>\$86,221.37</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$25,652.77)</b>	<b>(\$20,380.44)</b>	<b>(\$598.50)</b>	<b>(\$9,024.50)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,504,876.08</b>	<b>\$86,221.37</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,838.45)</b>	<b>(\$18,418.83)</b>	<b>(\$598.50)</b>	<b>(\$9,024.50)</b>



# ACE Leadership High School

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/9/2021 4:39:27 PM

Description	24190	24301	27107	27109	27130	29102	29114	31200	31400
11012 - Cash	(\$10,179.20)	(\$63,152.27)	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$96,027.00	(\$82,720.73)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$10,179.20)</b>	<b>(\$63,152.27)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$70,438.75</b>	<b>\$1,106.15</b>	<b>\$96,027.00</b>	<b>(\$82,720.73)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$10,179.20)</b>	<b>(\$63,152.27)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$70,438.75</b>	<b>\$1,106.15</b>	<b>\$96,027.00</b>	<b>(\$82,720.73)</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$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	\$0.00
23142 - State Income Tax	\$63.30	\$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	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$911.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$948.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1,941.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$46,470.36)	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15	\$0.00	(\$1,597.00)
Net Increase/Decrease	\$34,349.35	(\$63,152.27)	\$7,552.00	\$0.00	\$500.00	(\$2,660.50)	\$0.00	\$96,027.00	(\$81,123.73)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$12,121.01)</b>	<b>(\$63,152.27)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$70,438.75</b>	<b>\$1,106.15</b>	<b>\$96,027.00</b>	<b>(\$82,720.73)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$10,179.20)</b>	<b>(\$63,152.27)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$70,438.75</b>	<b>\$1,106.15</b>	<b>\$96,027.00</b>	<b>(\$82,720.73)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/9/2021 4:39:27 PM

Description	31600	31701	31703	Total
11012 - Cash	\$143,114.84	\$588,990.11	\$7,231.00	\$2,293,953.16
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$330.58
<b>Subtotal of Account Type: Asset</b>	<b>\$143,114.84</b>	<b>\$588,990.11</b>	<b>\$7,231.00</b>	<b>\$2,294,283.74</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$143,114.84</b>	<b>\$588,990.11</b>	<b>\$7,231.00</b>	<b>\$2,294,283.74</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$2,576.93
23138 - Disability	\$0.00	\$0.00	\$0.00	\$253.46
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$2,988.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,997.56
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$28,727.26
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$21,091.09
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$586.16
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,652.99</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$474,621.65	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	(\$331,506.81)	\$57,252.72	\$0.00	\$103,482.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$143,114.84</b>	<b>\$588,990.11</b>	<b>\$7,231.00</b>	<b>\$2,237,630.75</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$143,114.84</b>	<b>\$588,990.11</b>	<b>\$7,231.00</b>	<b>\$2,294,283.74</b>

# 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: 02/01/2021; End Date: 02/28/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24174 - Carl D Perkins Secondary	24190 - Title 1- Comprehensive Su
0000 - Revenue/Balance Sheet	\$206,803.52	\$0.00	\$5,763.09	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$206,803.52</b>	<b>\$0.00</b>	<b>\$5,763.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$70,209.86	\$757.12	\$0.00	\$5,096.22	\$9,024.50	\$5,567.16
2100 - Support Services-Students	\$53,614.32	\$0.00	\$5,920.88	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$21,028.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$14,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$13,638.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$1,000.00	\$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
<b>Total Expenditure</b>	<b>\$189,211.99</b>	<b>\$757.12</b>	<b>\$5,920.88</b>	<b>\$5,096.22</b>	<b>\$9,024.50</b>	<b>\$5,567.16</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$17,591.53</b>	<b>(\$757.12)</b>	<b>(\$157.79)</b>	<b>(\$5,096.22)</b>	<b>(\$9,024.50)</b>	<b>(\$5,567.16)</b>
Fund Balance, Beginning of year	\$1,169,086.31	\$88,448.89	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)
<b>Fund Balance, End of year</b>	<b>\$1,186,677.84</b>	<b>\$87,691.77</b>	<b>(\$41,605.76)</b>	<b>(\$122,922.11)</b>	<b>(\$9,024.50)</b>	<b>(\$52,037.52)</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund

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: 02/01/2021; End Date: 02/28/2021

Description	24301 - CARES ACT	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$0.00	\$48,013.50	\$0.00	\$4,203.64	\$2,128.41	\$266,912.16
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$48,013.50</b>	<b>\$0.00</b>	<b>\$4,203.64</b>	<b>\$2,128.41</b>	<b>\$266,912.16</b>
1000 - Instruction	\$1,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$92,423.41
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,535.20
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$42.04	\$21.28	\$21,091.56
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,544.98
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.32
2600 - Operation & Maintenance of Plant	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.27
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Capital Outlay	\$0.00	\$0.00	\$2,888.06	\$38,136.47	\$0.00	\$41,024.53
<b>Total Expenditure</b>	<b>\$2,408.55</b>	<b>\$0.00</b>	<b>\$2,888.06</b>	<b>\$38,178.51</b>	<b>\$21.28</b>	<b>\$259,074.27</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$2,408.55)</b>	<b>\$48,013.50</b>	<b>(\$2,888.06)</b>	<b>(\$33,974.87)</b>	<b>\$2,107.13</b>	<b>\$7,837.89</b>
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$2,056,553.02
<b>Fund Balance, End of year</b>	<b>(\$2,408.55)</b>	<b>\$48,013.50</b>	<b>(\$4,485.06)</b>	<b>\$440,646.78</b>	<b>\$533,844.52</b>	<b>\$2,064,390.91</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 02/28/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/9/2021 4:38:14 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,504,545.50	\$1,504,545.50	\$0.00	\$1,504,545.50	(\$1,504,545.50)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$330.58	\$330.58	\$0.00	\$330.58	(\$330.58)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$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	(\$2,716.40)	(\$2,716.40)	\$0.00	(\$2,716.40)	\$2,716.40
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	(\$1,893.42)	(\$1,893.42)	\$0.00	(\$1,893.42)	\$1,893.42
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	(\$25,873.36)	(\$25,873.36)	\$0.00	(\$25,873.36)	\$25,873.36
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$18,682.86)	(\$18,682.86)	\$0.00	(\$18,682.86)	\$18,682.86
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$529.31)	(\$529.31)	\$0.00	(\$529.31)	\$529.31
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	(\$1,089,096.59)	(\$1,089,096.59)	\$1,089,096.59
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)	(\$1,737,194.06)	(\$1,737,194.06)	\$0.00	(\$1,737,194.06)	(\$877,852.94)

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
<b>Sub Total</b>		<b>(\$3,744,956.00)</b>	<b>(\$3,614,335.00)</b>	<b>(\$1,527,775.51)</b>	<b>(\$1,527,775.51)</b>	<b>(\$1,089,096.59)</b>	<b>(\$2,616,872.10)</b>	<b>(\$997,462.90)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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	\$28,653.75	\$28,653.75	\$17,192.25	\$45,846.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$517,304.00	\$221,070.98	\$221,070.98	\$208,218.69	\$429,289.67	\$88,014.33
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$18,000.00	\$18,000.00	\$13,200.00	\$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	\$136,431.00	\$82,123.71	\$82,123.71	\$54,307.00	\$136,430.71	\$0.29
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$777.77	\$777.77	\$1,222.23	\$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	\$6,884.65	\$6,884.65	\$6,115.35	\$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	\$6,488.00	\$4,054.50	\$4,054.50	\$2,432.70	\$6,487.20	\$0.80
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$84,678.00	\$33,938.43	\$33,938.43	\$24,770.06	\$58,708.49	\$25,969.51
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$19,374.00	\$11,620.49	\$11,620.49	\$7,770.18	\$19,390.67	(\$16.67)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$3,194.00	\$974.15	\$974.15	\$802.09	\$1,776.24	\$1,417.76
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	\$573.15	\$573.15	\$343.89	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$4,797.12	\$4,797.12	\$3,501.20	\$8,298.32	\$5,106.68
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,739.00	\$1,642.43	\$1,642.43	\$1,098.24	\$2,740.67	(\$1.67)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$537.00	\$137.74	\$137.74	\$113.32	\$251.06	\$285.94
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	\$1,767.90	\$1,767.90	\$1,059.84	\$2,827.74	\$32.26

11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$12,660.93	\$12,660.93	\$9,271.20	\$21,932.13	\$16,612.87
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,823.00	\$4,622.71	\$4,622.71	\$3,205.98	\$7,828.69	(\$5.69)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,610.00	\$391.61	\$391.61	\$331.35	\$722.96	\$887.04
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	\$795.00	\$413.45	\$413.45	\$247.86	\$661.31	\$133.69
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$2,961.00	\$2,961.00	\$2,168.21	\$5,129.21	\$4,592.79
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$1,081.07	\$1,081.07	\$749.83	\$1,830.90	(\$60.90)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$376.00	\$91.57	\$91.57	\$77.47	\$169.04	\$206.96
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	\$35,534.77	\$35,534.77	\$26,560.64	\$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	\$11,075.14	\$11,075.14	\$7,765.36	\$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	\$23.64	\$23.64	\$28.93	\$52.57	\$54.43
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$321.75	\$321.75	\$202.51	\$524.26	\$159.74
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$136.00	\$78.06	\$78.06	\$57.86	\$135.92	\$0.08
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	\$761.00	\$239.27	\$239.27	\$179.63	\$418.90	\$342.10
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$1,594.53	\$1,594.53	\$1,159.87	\$2,754.40	\$1,833.60
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$918.00	\$540.96	\$540.96	\$376.64	\$917.60	\$0.40
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	\$126.00	\$12.54	\$12.54	\$0.00	\$12.54	\$113.46
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$190.62	\$190.62	\$143.36	\$333.98	\$334.02
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$164.00	\$95.84	\$95.84	\$67.32	\$163.16	\$0.84
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	\$223.00	(\$43.43)	(\$43.43)	\$0.00	(\$43.43)	\$266.43
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$453.84	\$453.84	\$268.21	\$722.05	\$190.95
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$89.33	\$89.33	\$60.50	\$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	\$94.50	\$94.50	\$56.70	\$151.20	\$48.80
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	(\$1,013.17)	(\$1,013.17)	\$512.95	(\$500.22)	\$2,120.22
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$270.95	\$270.95	\$121.66	\$392.61	\$107.39
11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$22.80	\$22.80	\$14.59	\$37.39	\$12.61
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	\$9,000.00	\$15,425.00	\$14,575.00
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	\$686.60	\$686.60	\$623.13	\$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	\$13,172.77	\$13,172.77	\$18,023.43	\$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	\$3,436.47	\$8,260.94	\$11,239.06
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	\$24,995.52	\$24,995.52	\$13,084.81	\$38,080.33	(\$3,080.33)
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
<b>Sub Total</b>		<b>\$2,024,076.00</b>	<b>\$1,893,455.00</b>	<b>\$557,946.10</b>	<b>\$557,946.10</b>	<b>\$440,143.51</b>	<b>\$998,089.61</b>	<b>\$895,365.39</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2000 - Support Services
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$23,344.00	\$11,115.90	\$11,115.90	\$12,227.62	\$23,343.52	\$0.48
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$29,423.09	\$29,423.09	\$15,576.91	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$81,220.00	\$43,896.20	\$43,896.20	\$37,323.80	\$81,220.00	\$0.00
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$1,010.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	\$0.54
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$50,500.00	\$50,500.00	\$33,019.27	\$33,019.27	\$17,480.73	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$28,407.75	\$28,407.75	\$20,832.25	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$28,922.00	\$18,659.20	\$18,659.20	\$10,262.60	\$28,921.80	\$0.20
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$166,150.00	\$108,259.55	\$108,259.55	\$57,890.45	\$166,150.00	\$0.00
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,760.00	\$1,015.35	\$1,015.35	\$744.65	\$1,760.00	\$0.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$28,309.00	\$16,619.78	\$16,619.78	\$11,689.11	\$28,308.89	\$0.11

11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,968.00	\$7,217.00	\$4,163.40	\$4,163.40	\$3,053.15	\$7,216.55	\$0.45
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$27,603.00	\$17,959.03	\$17,959.03	\$9,643.72	\$27,602.75	\$0.25
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$4,002.00	\$2,349.19	\$2,349.19	\$1,652.24	\$4,001.43	\$0.57
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$1,020.00	\$588.45	\$588.45	\$431.53	\$1,019.98	\$0.02
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,753.00	\$3,902.00	\$2,538.34	\$2,538.34	\$1,363.15	\$3,901.49	\$0.51
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$11,338.00	\$6,650.21	\$6,650.21	\$4,686.90	\$11,337.11	\$0.89
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,151.00	\$1,817.72	\$1,817.72	\$1,332.65	\$3,150.37	\$0.63
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,796.00	\$7,692.98	\$7,692.98	\$4,102.34	\$11,795.32	\$0.68
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,652.00	\$1,555.30	\$1,555.30	\$1,096.13	\$2,651.43	\$0.57
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$737.00	\$425.06	\$425.06	\$311.63	\$736.69	\$0.31
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,759.00	\$1,799.19	\$1,799.19	\$959.35	\$2,758.54	\$0.46
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,851.00	\$25,645.00	\$14,551.73	\$14,551.73	\$11,092.83	\$25,644.56	\$0.44
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-4025-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,500.00	\$6,943.00	\$4,080.19	\$4,080.19	\$2,862.86	\$6,943.05	(\$0.05)
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$283.00	\$152.38	\$152.38	\$130.13	\$282.51	\$0.49
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$65.00	\$35.70	\$35.70	\$28.93	\$64.63	\$0.37
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$254.00	\$152.01	\$152.01	\$101.31	\$253.32	\$0.68
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$1,033.00	\$579.18	\$579.18	\$453.64	\$1,032.82	\$0.18
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$205.00	\$114.52	\$114.52	\$89.98	\$204.50	\$0.50
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$172.00	\$100.95	\$100.95	\$71.00	\$171.95	\$0.05
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$183.00	\$100.87	\$100.87	\$81.32	\$182.19	\$0.81
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$79.00	\$44.02	\$44.02	\$34.68	\$78.70	\$0.30
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$126.00	\$74.26	\$74.26	\$51.70	\$125.96	\$0.04
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$121.00	\$66.39	\$66.39	\$54.12	\$120.51	\$0.49
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$150.00	\$86.55	\$86.55	\$63.39	\$149.94	\$0.06

11000-2100-52500-0000-001749-0000-000000-000000	Support Services-Students-Unemployment Compensation	\$255.00	\$651.00	\$387.64	\$387.64	\$262.80	\$650.44	\$0.56
11000-2100-52500-2000-001749-0000-000000-000000	Support Services-Students-Unemployment Compensation	\$85.00	\$167.00	\$97.05	\$97.05	\$69.68	\$166.73	\$0.27
11000-2100-52500-4025-001749-0000-000000-000000	Support Services-Students-Unemployment Compensation	\$284.00	\$618.00	\$418.86	\$418.86	\$198.70	\$617.56	\$0.44
11000-2100-52710-0000-001749-0000-000000-000000	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
11000-2100-52710-2000-001749-0000-000000-000000	Support Services-Students-Workers Compensation Premium	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749-0000-000000-000000	Support Services-Students-Workers Compensation Premium	\$2,610.00	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00
11000-2100-52720-0000-001749-0000-000000-000000	Support Services-Students-Workers Compensation Employer's Fee	\$30.00	\$30.00	\$17.25	\$17.25	\$0.00	\$17.25	\$12.75
11000-2100-52720-2000-001749-0000-000000-000000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$4.60	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-4025-001749-0000-000000-000000	Support Services-Students-Workers Compensation Employer's Fee	\$34.00	\$34.00	\$19.55	\$19.55	\$0.00	\$19.55	\$14.45
11000-2100-53211-2000-001749-0000-000000-000000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$12,508.10	\$12,508.10	\$2,491.90	\$15,000.00	\$0.00
11000-2100-53212-2000-001749-0000-000000-000000	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
11000-2100-53217-2000-001749-0000-000000-000000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$2,500.00	\$640.00	\$640.00	\$1,860.00	\$2,500.00	\$0.00
11000-2100-53414-0000-001749-0000-000000-000000	Support Services-Students-Other Services	\$25,000.00	\$34,111.00	\$8,811.25	\$8,811.25	\$25,299.00	\$34,110.25	\$0.75
11000-2100-53711-0000-001749-0000-000000-000000	Support Services-Students-Other Charges	\$2,500.00	\$2,794.00	\$1,124.03	\$1,124.03	\$1,669.19	\$2,793.22	\$0.78
11000-2100-54610-0000-001749-0000-000000-000000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-000000-000000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$1,800.00	\$1,341.36	\$1,341.36	\$1,958.64	\$3,300.00	(\$1,500.00)
11000-2100-56118-0000-001749-0000-000000-000000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$776.87	\$776.87	\$691.96	\$1,468.83	\$531.17
<b>Sub Total</b>		<b>\$616,329.00</b>	<b>\$695,260.00</b>	<b>\$393,813.73</b>	<b>\$393,813.73</b>	<b>\$279,868.67</b>	<b>\$673,682.40</b>	<b>\$21,577.60</b>

**Primary Sort Element      Secondary Sort Element**

11000		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$110,000.00	\$110,000.00	\$71,923.09	\$71,923.09	\$38,076.91	\$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	\$10,177.05	\$10,177.05	\$5,387.85	\$15,564.90	\$0.10
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,200.00	\$2,201.00	\$1,438.54	\$1,438.54	\$761.58	\$2,200.12	\$0.88
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,820.00	\$6,820.00	\$4,302.55	\$4,302.55	\$2,271.42	\$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	\$1,006.19	\$1,006.19	\$531.18	\$1,537.37	\$57.63
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$12,803.00	\$6,151.00	\$3,623.52	\$3,623.52	\$2,526.92	\$6,150.44	\$0.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$70.00	\$40.40	\$40.40	\$28.93	\$69.33	\$0.67
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$137.28	\$137.28	\$94.38	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$30.08	\$30.08	\$20.68	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$202.00	\$107.70	\$107.70	\$94.05	\$201.75	\$0.25
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$85.00	\$285.00	\$237.32	\$237.32	\$47.22	\$284.54	\$0.46
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	\$4,419.00	\$2,018.13	\$2,018.13	\$2,400.00	\$4,418.13	\$0.87
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$15,000.00	\$14,000.00	\$13,957.68	\$13,957.68	\$42.32	\$14,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$38,835.00	\$45,308.00	\$22,653.75	\$22,653.75	\$22,653.81	\$45,307.56	\$0.44

11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$21,600.00	\$6,473.00	\$1,078.76	\$1,078.76	\$5,393.74	\$6,472.50	\$0.50
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	\$590.00	\$589.57	\$589.57	\$1,180.00	\$1,769.57	(\$1,179.57)
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	\$8,598.00	\$4,103.03	\$4,103.03	\$4,494.46	\$8,597.49	\$0.51
<b>Sub Total</b>		<b>\$235,398.00</b>	<b>\$231,435.00</b>	<b>\$139,301.58</b>	<b>\$139,301.58</b>	<b>\$86,616.12</b>	<b>\$225,917.70</b>	<b>\$5,517.30</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration
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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	\$59,434.55	\$59,434.55	\$31,465.45	\$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	\$39,296.18	\$39,296.18	\$20,803.82	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$25,614.00	\$21,367.00	\$13,970.43	\$13,970.43	\$7,396.05	\$21,366.48	\$0.52
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,620.00	\$3,021.00	\$1,974.55	\$1,974.55	\$1,045.47	\$3,020.02	\$0.98
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$11,223.00	\$9,315.00	\$6,090.80	\$6,090.80	\$3,223.44	\$9,314.24	\$0.76
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$2,627.00	\$2,179.00	\$1,424.53	\$1,424.53	\$753.91	\$2,178.44	\$0.56

11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$139.00	\$80.80	\$80.80	\$57.86	\$138.66	\$0.34
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,134.00	\$671.84	\$671.84	\$461.89	\$1,133.73	\$0.27
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$115.00	\$67.84	\$67.84	\$46.64	\$114.48	\$0.52
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$379.00	\$221.61	\$221.61	\$156.86	\$378.47	\$0.53
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$447.00	\$325.89	\$325.89	\$120.69	\$446.58	\$0.42
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$6,000.00	\$432.13	\$432.13	\$355.99	\$788.12	\$5,211.88
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Sub Total</b>		<b>\$297,906.00</b>	<b>\$209,217.00</b>	<b>\$126,101.35</b>	<b>\$126,101.35</b>	<b>\$65,888.07</b>	<b>\$191,989.42</b>	<b>\$17,227.58</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$39,623.09	\$39,623.09	\$20,976.91	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$5,606.60	\$5,606.60	\$2,968.20	\$8,574.80	\$0.20
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,213.00	\$792.54	\$792.54	\$419.58	\$1,212.12	\$0.88
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,513.00	\$2,300.35	\$2,300.35	\$1,211.67	\$3,512.02	\$0.98
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$822.00	\$538.04	\$538.04	\$283.41	\$821.45	\$0.55
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,788.00	\$2,930.28	\$2,930.28	\$1,857.70	\$4,787.98	\$0.02

11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$67.00	\$40.40	\$40.40	\$26.30	\$66.70	\$0.30
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$425.00	\$261.28	\$261.28	\$163.30	\$424.58	\$0.42
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$49.00	\$30.08	\$30.08	\$18.80	\$48.88	\$0.12
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$147.00	\$89.16	\$89.16	\$57.60	\$146.76	\$0.24
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$197.00	\$130.73	\$130.73	\$66.03	\$196.76	\$0.24
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	\$62,927.06	\$62,927.06	\$44,947.94	\$107,875.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$29,000.00	\$956.06	\$956.06	\$2,200.00	\$3,156.06	\$25,843.94
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	\$700.00	\$700.00	\$1,300.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$271,529.00</b>	<b>\$249,624.00</b>	<b>\$133,202.35</b>	<b>\$133,202.35</b>	<b>\$75,897.44</b>	<b>\$209,099.79</b>	<b>\$40,524.21</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$35,453.00	\$23,180.86	\$23,180.86	\$12,272.14	\$35,453.00	\$0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,802.00	\$5,017.00	\$3,280.15	\$3,280.15	\$1,736.54	\$5,016.69	\$0.31
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$710.00	\$463.59	\$463.59	\$245.43	\$709.02	\$0.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,199.00	\$1,437.18	\$1,437.18	\$760.86	\$2,198.04	\$0.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$336.09	\$336.09	\$177.93	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$70.00	\$40.40	\$40.40	\$28.93	\$69.33	\$0.67

11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$117.00	\$76.50	\$76.50	\$40.50	\$117.00	\$0.00
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	\$1,528.00	\$677.93	\$677.93	\$850.00	\$1,527.93	\$0.07
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	\$409.00	\$208.29	\$208.29	\$200.00	\$408.29	\$0.71
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$34,546.00	\$21,146.46	\$21,146.46	\$13,399.42	\$34,545.88	\$0.12
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$15,034.00	\$1,290.79	\$1,290.79	\$13,742.22	\$15,033.01	\$0.99
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$6,892.01	\$6,892.01	\$9,197.10	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$48,000.00	\$75,854.00	\$31,835.42	\$31,835.42	\$43,971.20	\$75,806.62	\$47.38
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$36,187.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$0.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$11,087.90	\$11,087.90	\$10,794.52	\$21,882.42	\$8,117.58
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$18,000.00	\$12,103.86	\$12,103.86	\$6,355.92	\$18,459.78	(\$459.78)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$124.05	\$124.05	\$0.00	\$124.05	\$875.95
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$7,276.00	\$7,275.44	\$7,275.44	\$0.00	\$7,275.44	\$0.56
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$10,000.00	\$2,129.25	\$2,129.25	\$1,764.92	\$3,894.17	\$6,105.83
<b>Sub Total</b>		<b>\$268,718.00</b>	<b>\$304,344.00</b>	<b>\$163,891.40</b>	<b>\$163,891.40</b>	<b>\$122,823.78</b>	<b>\$286,715.18</b>	<b>\$17,628.82</b>



Primary Sort Element		Secondary Sort Element						
11000		Function:3300 - Community Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$31,000.00	\$31,000.00	\$13,519.00	\$13,519.00	\$17,859.00	\$31,378.00	(\$378.00)
<b>Sub Total</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$13,519.00</b>	<b>\$13,519.00</b>	<b>\$17,859.00</b>	<b>\$31,378.00</b>	<b>(\$378.00)</b>
Primary Sort Element		Secondary Sort Element						
14000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$86,221.37	\$86,221.37	\$0.00	\$86,221.37	(\$86,221.37)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$88,449.00)	(\$88,449.00)	(\$88,448.89)	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
<b>Sub Total</b>		<b>(\$88,449.00)</b>	<b>(\$88,449.00)</b>	<b>(\$2,227.52)</b>	<b>(\$2,227.52)</b>	<b>\$0.00</b>	<b>(\$2,227.52)</b>	<b>(\$86,221.48)</b>
Primary Sort Element		Secondary Sort Element						
14000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$48,806.00	\$48,806.00	\$757.12	\$757.12	\$0.00	\$757.12	\$48,048.88
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	\$0.00	\$0.00	\$0.00
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
<b>Sub Total</b>		<b>\$88,449.00</b>	<b>\$88,449.00</b>	<b>\$2,227.52</b>	<b>\$2,227.52</b>	<b>\$0.00</b>	<b>\$2,227.52</b>	<b>\$86,221.48</b>
Primary Sort Element		Secondary Sort Element						
21000		Function:0000 - Revenue/Balance Sheet						

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$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
<b>Sub Total</b>		<b>(\$2,517.00)</b>	<b>(\$2,517.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,517.00)</b>
<b>Primary Sort Element</b> 21000	<b>Secondary Sort Element</b> Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$2,517.00</b>	<b>\$2,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517.00</b>
<b>Primary Sort Element</b> 23000	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
<b>Sub Total</b>		<b>(\$1,349.00)</b>	<b>(\$1,349.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,349.00)</b>
<b>Primary Sort Element</b> 23000	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>
<b>Primary Sort Element</b> 23001	<b>Secondary Sort Element</b> 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)

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23002	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23003	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24101	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$23,838.45)	(\$23,838.45)	\$0.00	(\$23,838.45)	\$23,838.45
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	(\$104.68)	(\$104.68)	\$0.00	(\$104.68)	\$104.68
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	(\$1,016.14)	(\$1,016.14)	\$0.00	(\$1,016.14)	\$1,016.14
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	(\$20.25)	(\$20.25)	\$0.00	(\$20.25)	\$20.25
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	(\$30,000.73)	(\$30,000.73)	\$30,000.73
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)	(\$69,038.77)	(\$69,038.77)	\$0.00	(\$69,038.77)	(\$17,335.23)
<b>Sub Total</b>		<b>(\$86,374.00)</b>	<b>(\$86,374.00)</b>	<b>(\$53,243.57)</b>	<b>(\$53,243.57)</b>	<b>(\$30,000.73)</b>	<b>(\$83,244.30)</b>	<b>(\$3,129.70)</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749-0000-00000-00000	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
<b>Sub Total</b>		<b>\$8,264.00</b>	<b>\$12,090.00</b>	<b>\$10,225.63</b>	<b>\$10,225.63</b>	<b>\$64.40</b>	<b>\$10,290.03</b>	<b>\$1,799.97</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,630.00	\$54,052.00	\$31,561.55	\$31,561.55	\$22,490.13	\$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	\$4,465.90	\$4,465.90	\$3,182.42	\$7,648.32	\$189.68
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,153.00	\$1,082.00	\$631.20	\$631.20	\$449.91	\$1,081.11	\$0.89
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,352.00	\$1,849.07	\$1,849.07	\$1,308.52	\$3,157.59	\$194.41
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$784.00	\$432.43	\$432.43	\$306.00	\$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	\$2,579.85	\$2,579.85	\$2,043.59	\$4,623.44	\$186.56
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$74.00	\$35.71	\$35.71	\$28.93	\$64.64	\$9.36

24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$46.00	\$19.35	\$19.35	\$23.66	\$43.01	\$2.99
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$20.00	\$8.46	\$8.46	\$10.34	\$18.80	\$1.20
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$20.92	\$20.92	\$25.41	\$46.33	(\$46.33)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$179.00	\$104.20	\$104.20	\$67.42	\$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	\$641.70	\$641.70	\$0.00	\$641.70	\$732.30
<b>Sub Total</b>		<b>\$78,110.00</b>	<b>\$74,284.00</b>	<b>\$43,017.94</b>	<b>\$43,017.94</b>	<b>\$29,936.33</b>	<b>\$72,954.27</b>	<b>\$1,329.73</b>

<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> 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	(\$18,418.83)	(\$18,418.83)	\$0.00	(\$18,418.83)	\$18,418.83
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	(\$103.62)	(\$103.62)	\$0.00	(\$103.62)	\$103.62
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	(\$98.26)	(\$98.26)	\$0.00	(\$98.26)	\$98.26
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	(\$926.34)	(\$926.34)	\$0.00	(\$926.34)	\$926.34

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	(\$18.45)	(\$18.45)	\$0.00	(\$18.45)	\$18.45
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	(\$34,019.39)	(\$34,019.39)	\$34,019.39
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$117,825.89	\$117,825.89	\$0.00	\$117,825.89	(\$117,825.89)
24106-0000-41924-0000-001749-0000-00000-00000		(\$100,503.00)	(\$100,503.00)	(\$136,088.49)	(\$136,088.49)	\$0.00	(\$136,088.49)	\$35,585.49
<b>Sub Total</b>		<b>(\$100,503.00)</b>	<b>(\$100,503.00)</b>	<b>(\$38,643.04)</b>	<b>(\$38,643.04)</b>	<b>(\$34,019.39)</b>	<b>(\$72,662.43)</b>	<b>(\$27,840.57)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$27,957.75	\$27,957.75	\$20,502.25	\$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	\$3,956.10	\$3,956.10	\$2,865.43	\$6,821.53	(\$6,821.53)
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	\$559.06	\$559.06	\$405.02	\$964.08	(\$964.08)
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	\$1,612.28	\$1,612.28	\$1,204.07	\$2,816.35	(\$2,816.35)
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	\$377.08	\$377.08	\$281.58	\$658.66	(\$658.66)
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	\$3,190.08	\$3,190.08	\$2,526.92	\$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	\$35.70	\$35.70	\$28.93	\$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	\$120.12	\$120.12	\$94.38	\$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	\$65.78	\$65.78	\$50.60	\$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	\$92.25	\$92.25	\$60.21	\$152.46	(\$152.46)
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)
<b>Sub Total</b>		<b>\$93,791.00</b>	<b>\$93,791.00</b>	<b>\$38,643.04</b>	<b>\$38,643.04</b>	<b>\$28,019.39</b>	<b>\$66,662.43</b>	<b>\$27,128.57</b>

<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$6,712.00</b>	<b>\$6,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$712.00</b>

<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> 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)
<b>Sub Total</b>		<b>(\$1,020.00)</b>	<b>(\$1,020.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>

<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> Function:1000 - Instruction
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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
<b>Sub Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>

Primary Sort Element		Secondary Sort Element						
24154		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	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)
<b>Sub Total</b>		<b>(\$11,081.00)</b>	<b>(\$11,081.00)</b>	<b>(\$598.50)</b>	<b>(\$598.50)</b>	<b>(\$300.00)</b>	<b>(\$898.50)</b>	<b>(\$10,182.50)</b>
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
<b>Sub Total</b>		<b>\$11,081.00</b>	<b>\$11,081.00</b>	<b>\$598.50</b>	<b>\$598.50</b>	<b>\$300.00</b>	<b>\$898.50</b>	<b>\$10,182.50</b>
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
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$9,024.50)	(\$9,024.50)	\$0.00	(\$9,024.50)	\$9,024.50
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)
<b>Sub Total</b>		<b>(\$9,556.00)</b>	<b>(\$9,556.00)</b>	<b>(\$9,024.50)</b>	<b>(\$9,024.50)</b>	<b>\$0.00</b>	<b>(\$9,024.50)</b>	<b>(\$531.50)</b>
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	\$1,027.00	\$2,420.52	\$2,420.52	\$0.00	\$2,420.52	(\$1,393.52)
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$0.00	\$7,104.00	\$6,603.98	\$6,603.98	\$0.00	\$6,603.98	\$500.02
<b>Sub Total</b>		<b>\$6,000.00</b>	<b>\$8,131.00</b>	<b>\$9,024.50</b>	<b>\$9,024.50</b>	<b>\$0.00</b>	<b>\$9,024.50</b>	<b>(\$893.50)</b>



Primary Sort Element		Secondary Sort Element						
24174		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	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
<b>Sub Total</b>		<b>\$3,556.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>
Primary Sort Element		Secondary Sort Element						
24190		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$10,179.20)	(\$10,179.20)	\$0.00	(\$10,179.20)	\$10,179.20
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	(\$63.30)	(\$63.30)	\$0.00	(\$63.30)	\$63.30
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	(\$911.42)	(\$911.42)	\$0.00	(\$911.42)	\$911.42
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	(\$18.15)	(\$18.15)	\$0.00	(\$18.15)	\$18.15
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	(\$28,024.14)	(\$28,024.14)	\$28,024.14
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

<b>Sub Total</b>		<b>(\$66,157.00)</b>	<b>(\$66,157.00)</b>	<b>(\$34,354.84)</b>	<b>(\$34,354.84)</b>	<b>(\$28,024.14)</b>	<b>(\$62,378.98)</b>	<b>(\$3,778.02)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24190	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$49,423.00	\$25,673.90	\$25,673.90	\$20,172.25	\$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	\$2,594.90	\$2,594.90	\$2,854.38	\$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	\$366.80	\$366.80	\$403.48	\$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	\$1,096.05	\$1,096.05	\$1,121.99	\$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	\$256.31	\$256.31	\$262.35	\$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	\$947.66	\$947.66	\$2,978.36	\$3,926.02	(\$3,926.02)
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	\$23.95	\$23.95	\$28.93	\$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	\$44.38	\$44.38	\$94.49	\$138.87	(\$138.87)
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	\$19.42	\$19.42	\$41.36	\$60.78	(\$60.78)
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	\$60.50	\$60.50	\$66.55	\$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)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$66,140.00</b>	<b>\$34,354.84</b>	<b>\$34,354.84</b>	<b>\$28,024.14</b>	<b>\$62,378.98</b>	<b>\$3,761.02</b>

<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students							
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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
<b>Sub Total</b>		<b>\$66,157.00</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> 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	(\$63,152.27)	(\$63,152.27)	\$0.00	(\$63,152.27)	\$63,152.27

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	(\$53,112.73)	(\$53,112.73)	\$53,112.73
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)
<b>Sub Total</b>		<b>(\$79,945.00)</b>	<b>(\$116,265.00)</b>	<b>(\$63,152.27)</b>	<b>(\$63,152.27)</b>	<b>(\$53,112.73)</b>	<b>(\$116,265.00)</b>	<b>\$0.00</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> 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	\$0.00	\$5,347.23	\$1,152.77
24301-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$89,765.00	\$51,643.88	\$51,643.88	\$53,112.73	\$104,756.61	(\$14,991.61)
<b>Sub Total</b>		<b>\$74,945.00</b>	<b>\$96,265.00</b>	<b>\$56,991.11</b>	<b>\$56,991.11</b>	<b>\$53,112.73</b>	<b>\$110,103.84</b>	<b>(\$13,838.84)</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> 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	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00
24301-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,595.00</b>	<b>\$2,595.00</b>	<b>\$0.00</b>	<b>\$2,595.00</b>	<b>\$3,405.00</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> Function:2600 - Operation & Maintenance of Plant
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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	\$2,901.02	\$2,901.02	\$0.00	\$2,901.02	\$6,098.98
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
<b>Sub Total</b>		<b>\$5,000.00</b>	<b>\$14,000.00</b>	<b>\$3,566.16</b>	<b>\$3,566.16</b>	<b>\$0.00</b>	<b>\$3,566.16</b>	<b>\$10,433.84</b>

<b>Primary Sort Element</b> 24306	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24306-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$5,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,582.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$5,582.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,582.00)</b>
<b>Primary Sort Element</b> 24306	<b>Secondary Sort Element</b> Function:2600 - Operation & Maintenance of Plant							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24306-2600-56118-0000-001749-0000-00000-00000	supplies and materials	\$0.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,582.00</b>
<b>Primary Sort Element</b> 27107	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 27109	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 27130	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 27502	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27502-0000-41924-0000- 001749-0000-00000-00000		\$0.00	(\$29,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,475.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$29,475.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,475.00)</b>
<b>Primary Sort Element</b> 27502	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$29,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,475.00</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>(\$70,599.00)</b>	<b>(\$70,599.00)</b>	<b>(\$2,660.50)</b>	<b>(\$2,660.50)</b>	<b>\$0.00</b>	<b>(\$2,660.50)</b>	<b>(\$67,938.50)</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$1,446.00</b>	<b>\$1,446.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$1,086.00</b>

<b>Primary Sort Element</b> 29102	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration							
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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
<b>Sub Total</b>		<b>\$69,153.00</b>	<b>\$69,153.00</b>	<b>\$2,300.50</b>	<b>\$2,300.50</b>	<b>\$0.00</b>	<b>\$2,300.50</b>	<b>\$66,852.50</b>

<b>Primary Sort Element</b> 29114	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>(\$1,106.00)</b>	<b>(\$1,106.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,106.00)</b>

<b>Primary Sort Element</b> 29114	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration							
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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
<b>Sub Total</b>		<b>\$1,106.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>

<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$96,027.00	\$96,027.00	\$0.00	\$96,027.00	(\$96,027.00)
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)	(\$96,027.00)	(\$96,027.00)	\$0.00	(\$96,027.00)	(\$96,027.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$192,054.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,054.00)</b>

<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
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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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$192,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,054.00</b>

<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
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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	(\$82,720.73)	(\$82,720.73)	\$0.00	(\$82,720.73)	\$82,720.73
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	(\$60,536.36)	(\$60,536.36)	\$60,536.36
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)
<b>Sub Total</b>		<b>(\$90,000.00)</b>	<b>(\$165,334.00)</b>	<b>(\$82,720.73)</b>	<b>(\$82,720.73)</b>	<b>(\$60,536.36)</b>	<b>(\$143,257.09)</b>	<b>(\$22,076.91)</b>

<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
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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	\$7,161.32	\$7,161.32	\$32,462.11	\$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)



<b>Sub Total</b>		<b>\$90,000.00</b>	<b>\$165,334.00</b>	<b>\$82,720.73</b>	<b>\$82,720.73</b>	<b>\$60,536.36</b>	<b>\$143,257.09</b>	<b>\$22,076.91</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$143,114.84	\$143,114.84	\$0.00	\$143,114.84	(\$143,114.84)
31600-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,352.37)	(\$191,352.37)	\$191,352.37
31600-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749-0000-000000-000000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$116,858.54)	(\$116,858.54)	\$0.00	(\$116,858.54)	(\$55,419.46)
<b>Sub Total</b>		<b>(\$672,278.00)</b>	<b>(\$672,278.00)</b>	<b>(\$448,365.35)</b>	<b>(\$448,365.35)</b>	<b>(\$191,352.37)</b>	<b>(\$639,717.72)</b>	<b>(\$32,560.28)</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:2300 - Support Services-General Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-2300-53712-0000-001749-0000-000000-000000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$1,168.59	\$1,168.59	\$0.00	\$1,168.59	\$1,331.41
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,168.59</b>	<b>\$1,168.59</b>	<b>\$0.00</b>	<b>\$1,168.59</b>	<b>\$1,331.41</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-4000-54500-0000-001749-0000-000000-000000	Capital Outlay-Construction Services	\$219,778.00	\$295,016.00	\$294,650.88	\$294,650.88	\$0.00	\$294,650.88	\$365.12
31600-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$343,899.00	\$152,545.88	\$152,545.88	\$191,352.37	\$343,898.25	\$0.75
31600-4000-57332-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$30,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,863.00
<b>Sub Total</b>		<b>\$669,778.00</b>	<b>\$669,778.00</b>	<b>\$447,196.76</b>	<b>\$447,196.76</b>	<b>\$191,352.37</b>	<b>\$638,549.13</b>	<b>\$31,228.87</b>
<b>Primary Sort Element</b> 31700	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>

31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,928.19)	(\$11,928.19)	\$11,928.19
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)
<b>Sub Total</b>		<b>(\$44,114.00)</b>	<b>(\$44,114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,928.19)</b>	<b>(\$11,928.19)</b>	<b>(\$32,185.81)</b>

<b>Primary Sort Element</b> 31700	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
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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	\$32,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,114.00
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$11,928.19	\$11,928.19	\$71.81
<b>Sub Total</b>		<b>\$44,114.00</b>	<b>\$44,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,928.19</b>	<b>\$11,928.19</b>	<b>\$32,185.81</b>

<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> 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	\$588,990.11	\$588,990.11	\$0.00	\$588,990.11	(\$588,990.11)
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	(\$822.07)	(\$822.07)	\$822.07
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)	(\$59,068.55)	(\$59,068.55)	\$0.00	(\$59,068.55)	(\$35,313.45)
<b>Sub Total</b>		<b>(\$618,288.00)</b>	<b>(\$618,288.00)</b>	<b>(\$1,815.83)</b>	<b>(\$1,815.83)</b>	<b>(\$822.07)</b>	<b>(\$2,637.90)</b>	<b>(\$615,650.10)</b>

<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> 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	\$1,500.00	\$590.65	\$590.65	\$0.00	\$590.65	\$909.35
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$590.65</b>	<b>\$590.65</b>	<b>\$0.00</b>	<b>\$590.65</b>	<b>\$909.35</b>

<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> 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	\$616,788.00	\$1,225.18	\$1,225.18	\$822.07	\$2,047.25	\$614,740.75
<b>Sub Total</b>		<b>\$618,288.00</b>	<b>\$616,788.00</b>	<b>\$1,225.18</b>	<b>\$1,225.18</b>	<b>\$822.07</b>	<b>\$2,047.25</b>	<b>\$614,740.75</b>
<b>Primary Sort Element</b> 31703	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>(\$7,231.00)</b>	<b>(\$7,231.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,231.00)</b>
<b>Primary Sort Element</b> 31703	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$7,231.00</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,231.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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: 02/28/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2021	\$2,281,426.93	02/28/2021	\$2,323,009.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/5/2020	1557	19427	Stericycle, Inc. (Shred-it)		\$76.90
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	CentruiLink		\$151.01
1/26/2021	1575	19417	Flying Fortress Locksmith		\$570.55
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
1/31/2021	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	2882	19442	American Heritage Life Insurance Company		\$75.25
1/31/2021	2883	19430	Security Benefit		\$1,420.00
2/2/2021	1576	19431	Miguel Gonzales		\$266.34
2/2/2021	1576	19432	ACES-Association of Charter School Education Services		\$8,989.58
2/2/2021	1576	19433	InAccord, P.C.		\$3,236.25
2/2/2021	1576	19434	Johnson, Clay		\$155.48
2/2/2021	1576	19435	Jonathan McMinn		\$125.58
2/2/2021	1576	19436	Martin Trujillo		\$177.10
2/2/2021	1576	19438	Moss Adams LLP		\$4,002.92
2/2/2021	1576	19439	Patille Bingham		\$120.52
2/2/2021	1576	19440	Paul Zamora		\$1,500.00
2/2/2021	1576	19441	Realityworks, Inc.		\$6,603.98
2/2/2021	1581		ACE Leadership High School FOUNDATION		\$38,136.47
2/3/2021	1023	1023	SANDOVAL COUNTY HB33/SB-9 - JAN 2021	\$2,350.47	

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

2/5/2021	2885		NM Bank & Trust		\$37,636.66
2/5/2021	2886		Internal Revenue Service		\$11,809.65
2/9/2021	1577	19443	Albuquerque Bernalillo County Water Utility Authority		\$635.18
2/9/2021	1577	19444	Amazon.com		\$5,099.85
2/9/2021	1577	19445	EASi		\$3,620.55
2/9/2021	1577	19446	Margaret A. Osterfoss		\$2,170.00
2/9/2021	1577	19448	RAKS Building Supply		\$2,256.05
2/9/2021	1577	19449	RGCAccess		\$420.00
2/9/2021	1577	19450	Richard M. Romero Consulting, LLC		\$539.38
2/9/2021	1577	19451	S G Consulting LLC		\$539.38
2/9/2021	1577	19453	T-Mobile USA Inc.		\$640.00
2/9/2021	2876		NMPSIA		\$20,698.70
2/10/2021	1021	1021	PSFA - Second Quarter Billing 2FY21	\$48,013.50	
2/11/2021	1022	1022	APS SEG - FEBRUARY 2021	\$206,803.52	
2/16/2021	1578	19457	Albuquerque Publishing Company		\$569.58
2/16/2021	1578	19459	Johnson, Clay		\$28.06
2/16/2021	1578	19460	Jonathan McMinn		\$86.94
2/16/2021	1578	19465	Quadient Finance USA, Inc.		\$256.21
2/19/2021	2887		NM Bank & Trust		\$37,928.70
2/19/2021	2888		Internal Revenue Service		\$12,094.29
2/22/2021	1025	1025	BERNALILLO COUNTY HB33/SB-9 JANUARY 2021	\$3,918.26	
2/23/2021	00018014	00018014	To record check 19080 - cancelled and re-issued check but cleared the bank; Temp Transaction Number T0022118		\$330.58
2/23/2021	1579	19473	Jonathan McMinn		\$30.82
2/23/2021	1579	19483	US Post Office		\$330.00
2/26/2021	1024	1024	APS 24101/24106/24190	\$5,763.09	
<b>Sub Total</b>				<b>\$266,848.84</b>	<b>\$225,265.81</b>

# 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: 02/28/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
1/31/2021	(\$30,217.35)	02/28/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
12/2/2020	1565	19354	Future Focused Education		\$5,000.00
1/26/2021	1575	19418	Gonzales, Ralph		\$42.34
1/26/2021	1575	19426	Urban Ground Maintenance, LLC		\$900.00
2/2/2021	1576	19437	Mindy Romero		\$75.44
2/9/2021	1577	19447	Quadient Finance USA, Inc.		\$503.00
2/9/2021	1577	19452	Stericycle, Inc. (Shred-it)		\$82.65
2/9/2021	1577	19454	Windstream Services, LLC		\$2,810.83
2/16/2021	1578	19455	Miguel Gonzales		\$32.20
2/16/2021	1578	19456	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
2/16/2021	1578	19458	Amazon.com		\$189.46
2/16/2021	1578	19461	LogMEIn Communications Inc./Jive		\$292.70
2/16/2021	1578	19462	Lowe's		\$464.48
2/16/2021	1578	19463	Martin Trujillo		\$49.22
2/16/2021	1578	19464	Patille Bingham		\$23.92
2/16/2021	1578	19466	Staples		\$153.49
2/16/2021	1578	19467	Stericycle		\$138.53
2/23/2021	1579	19468	Miguel Gonzales		\$126.04
2/23/2021	1579	19469	Amazon.com		\$2,757.18
2/23/2021	1579	19470	CentruryLink		\$152.14
2/23/2021	1579	19471	Gonzales, Ralph		\$34.95
2/23/2021	1579	19472	Jesuit Volunteer Program Office		\$1,000.00
2/23/2021	1579	19474	Lowe's		\$59.32
2/23/2021	1579	19475	Martin Trujillo		\$29.90
2/23/2021	1579	19476	NM Gas Company		\$296.22
2/23/2021	1579	19477	Patille Bingham		\$13.80
2/23/2021	1579	19478	PNM		\$2,066.19
2/23/2021	1579	19479	Public Charter Schools of NM formerly known as New Mexico Coalition for Charter Schools		\$400.00
2/23/2021	1579	19480	RAKS Building Supply		\$3,261.92
2/23/2021	1579	19481	Sound and Signal Systems of New Mexico, Inc.		\$2,888.06

# ACE Leadership High School

## Bank Account Reconciliation Report (Outstanding)

2/23/2021	1579	19482	Staples	\$146.70
2/28/2021	2892		NM Retireee Health Care Authority	\$3,558.48
<b>Sub Total</b>				<hr/> <b>\$29,056.80</b>

# 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: 02/28/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/02/2021	00017951	00017951	14000-0000-11012-0000-001749-0000-00000-00000		\$6,603.98	\$0.00
02/02/2021	00017951	00017951	24174-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$6,603.98
02/02/2021	1576	00017914	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1576; Fund=14000	\$0.00	\$6,603.98
02/02/2021	1576	00017914	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1576; Fund=11000	\$0.00	\$18,649.21
02/02/2021	1581	00017999	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1581; Fund=31600	\$0.00	\$38,136.47
02/03/2021	1023	00017990	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1023;Receipt No.: 295222	\$799.02	\$0.00
02/03/2021	1023	00017990	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1023;Receipt No.: 295221	\$1,551.45	\$0.00
02/05/2021	2885	00017917	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2885	\$0.00	\$34,029.48
02/05/2021	2885	00017917	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2885	\$0.00	\$1,170.81
02/05/2021	2885	00017917	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2885	\$0.00	\$1,320.59
02/05/2021	2885	00017917	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2885	\$0.00	\$1,115.78
02/05/2021	2886	00017916	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2886	\$0.00	\$448.80
02/05/2021	2886	00017916	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2886	\$0.00	\$398.69
02/05/2021	2886	00017916	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2886	\$0.00	\$10,608.21
02/05/2021	2886	00017916	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2886	\$0.00	\$353.95
02/09/2021	1577	00017930	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1577; Fund=24301	\$0.00	\$2,408.55
02/09/2021	1577	00017930	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1577; Fund=14000	\$0.00	\$567.66
02/09/2021	1577	00017930	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1577; Fund=11000	\$0.00	\$13,920.14
02/09/2021	1577	00017930	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1577; Fund=24174	\$0.00	\$2,420.52
02/09/2021	2876	00018001	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2876	\$0.00	\$817.88
02/09/2021	2876	00018001	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2876	\$0.00	\$1,420.78
02/09/2021	2876	00018001	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2876	\$0.00	\$648.39
02/09/2021	2876	00018001	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2876	\$0.00	\$17,811.65
02/10/2021	1021	00018007	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1021;Receipt No.: 00001	\$48,013.50	\$0.00



# ACE Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/11/2021	1022	00018006	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1022;Receipt No.: 00001	\$206,803.52	\$0.00
02/16/2021	1578	00017954	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1578; Fund=11000	\$0.00	\$3,558.97
02/16/2021	1578	00017954	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1578; Fund=14000	\$0.00	\$189.46
02/19/2021	2887	00017971	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2887	\$0.00	\$34,321.51
02/19/2021	2887	00017971	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2887	\$0.00	\$1,320.60
02/19/2021	2887	00017971	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2887	\$0.00	\$1,115.78
02/19/2021	2887	00017971	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2887	\$0.00	\$1,170.81
02/19/2021	2888	00018002	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2888	\$0.00	\$353.95
02/19/2021	2888	00018002	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2888	\$0.00	\$398.69
02/19/2021	2888	00018002	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2888	\$0.00	\$448.80
02/19/2021	2888	00018002	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2888	\$0.00	\$10,892.85
02/22/2021	1025	00018009	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1025;Receipt No.: 00001	\$2,636.52	\$0.00
02/22/2021	1025	00018009	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1025;Receipt No.: 00003	\$0.00	\$26.37
02/22/2021	1025	00018009	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1025;Receipt No.: 00002	\$1,321.32	\$0.00
02/22/2021	1025	00018009	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1025;Receipt No.: 00004	\$0.00	\$13.21
02/23/2021	00018014	00018014	11000-0000-11012-0000-001749-0000-00000-00000	To record Check 19080 - re-issued but cleared by bank.	\$0.00	\$330.58
02/23/2021	1579	00017981	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1579; Fund=11000	\$0.00	\$10,228.48
02/23/2021	1579	00017981	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1579; Fund=24101	\$0.00	\$476.70
02/23/2021	1579	00017981	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1579; Fund=31400	\$0.00	\$2,888.06
02/26/2021	1024	00018008	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1024;Receipt No.: 295223	\$5,763.09	\$0.00
02/28/2021	2892	00018020	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2892	\$0.00	\$3,213.94
02/28/2021	2892	00018020	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2892	\$0.00	\$122.68
02/28/2021	2892	00018020	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2892	\$0.00	\$111.82
02/28/2021	2892	00018020	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2892	\$0.00	\$110.04
<b>Sub Total</b>					<b>\$273,492.40</b>	<b>\$230,748.82</b>

# 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: 02/28/2021; Include Unposted Transactions: No

	<b>Bank Reconciliation+</b>	<b>Outstanding</b>	<b>ExpectedGL-</b>	<b>ActualGL1</b>	<b>Difference</b>
Beginning Balance	\$2,281,426.93+	(\$30,217.35)=	\$2,251,209.58-	\$2,251,209.58=	\$0.00
Deposits/Debits	\$266,848.84+	\$0.00=	\$266,848.84-	\$273,492.40=	(\$6,643.56)
Withdrawals/Credits	(\$225,265.81)+	\$1,160.55=	(\$224,105.26)-	(\$230,748.82)=	\$6,643.56
<b>Sub Total</b>	<b>\$2,323,009.96</b>	<b>(\$29,056.80)</b>	<b>\$2,293,953.16</b>	<b>\$2,293,953.16</b>	<b>\$0.00</b>

**RETURN SERVICE REQUESTED**

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

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,323,009.96

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893**

**Account Summary**

Date	Description	Amount
02/01/2021	<b>Beginning Balance</b>	<b>\$2,281,426.93</b>
	6 Credit(s) This Period	\$267,388.22
	51 Debit(s) This Period	\$225,805.19
02/28/2021	<b>Ending Balance</b>	<b>\$2,323,009.96</b>

**Deposits**

Date	Description	Amount
02/03/2021	DEPOSIT	\$2,350.47
02/24/2021	Credit for check posting twice #1577 on 2/22 and 2/23	\$539.38
02/26/2021	DEPOSIT	\$5,763.09
		3 item(s) totaling \$8,652.94

**Other Credits**

Date	Description	Amount
02/10/2021	State of New Mex VNDR PYMT 2FY21 - Second Quarter Billing	\$48,013.50
02/11/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$206,803.52
02/22/2021	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$3,918.26
		3 item(s) totaling \$258,735.28

**Other Debits**

Date	Description	Amount
02/01/2021	ACE LEADERSHIP H ACH Paymen NMRHCA JANUARY 2020	\$3,540.08
02/01/2021	ACE LEADERSHIP H	\$38,136.47

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

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**HOW TO BALANCE YOUR ACCOUNT**

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

**HINTS FOR FINDING DIFFERENCES**

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

**Balance subject to interest rate.**

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
	<i>ACH Paymen</i>	
	<i>RENT February 2021</i>	
02/03/2021	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1830734592	\$2,968.22
02/05/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270143610216709	\$11,809.65
02/05/2021	ACE LEADERSHIP H PAYROLL 21 ACE LEADERSHIP H AXXXXX4819	\$37,636.66
02/09/2021	ACE LEADERSHIP H <i>ACH Paymen</i> NMPSIA BILLING FEBRUARY 2021	* \$20,698.70
02/19/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270145013253004	* \$12,094.29
02/19/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,928.70

8 item(s) totaling \$164,812.77

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19080	02/23/2021	* \$330.58	19430	02/02/2021	\$1,420.00	19446	02/17/2021	\$2,170.00
19414*	02/08/2021	\$1,463.64	19431	02/05/2021	\$266.34	19448*	02/17/2021	\$2,256.05
19415	02/01/2021	\$2,879.02	19432	02/08/2021	\$8,989.58	19449	02/18/2021	\$420.00
19416	02/04/2021	\$151.01	19433	02/10/2021	\$3,236.25	19450	02/22/2021	\$539.38
19417	02/01/2021	\$570.55	19434	02/12/2021	\$155.48	19450	02/23/2021	\$539.38
19419*	02/09/2021	\$1,416.00	19435	02/08/2021	\$125.58	19451	02/23/2021	\$539.38
19420	02/12/2021	\$20.39	19436	02/05/2021	\$177.10	19453*	02/18/2021	\$640.00
19421	02/16/2021	\$100.00	19438*	02/08/2021	\$4,002.92	19457*	02/23/2021	\$569.58
19422	02/10/2021	\$503.00	19439	02/12/2021	\$120.52	19459*	02/18/2021	\$28.06
19423	02/11/2021	\$1,618.13	19440	02/09/2021	\$1,500.00	19460	02/19/2021	\$86.94
19424	02/09/2021	\$4,370.35	19441	02/09/2021	\$6,603.98	19465*	02/23/2021	\$256.21
19425	02/01/2021	\$1,438.47	19442	02/24/2021	\$75.25	19473*	02/26/2021	\$30.82
19427*	02/03/2021	\$76.90	19443	02/11/2021	\$635.18	19483*	02/26/2021	\$330.00
19428	02/02/2021	\$1,570.00	19444	02/16/2021	\$5,099.85			
19429	02/01/2021	\$50.00	19445	02/17/2021	\$3,620.55			

\* Indicates skipped check number

43 item(s) totaling \$60,992.42

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/31/2021	\$2,281,426.93	02/09/2021	\$2,131,916.18	02/19/2021	\$2,315,999.81
02/01/2021	\$2,234,812.34	02/10/2021	\$2,176,190.43	02/22/2021	\$2,319,378.69
02/02/2021	\$2,231,822.34	02/11/2021	\$2,380,740.64	02/23/2021	\$2,317,143.56
02/03/2021	\$2,231,127.69	02/12/2021	\$2,380,444.25	02/24/2021	\$2,317,607.69
02/04/2021	\$2,230,976.68	02/16/2021	\$2,375,244.40	02/26/2021	\$2,323,009.96
02/05/2021	\$2,181,086.93	02/17/2021	\$2,367,197.80		
02/08/2021	\$2,166,505.21	02/18/2021	\$2,366,109.74		

DEPOSIT TICKET

CURRENCY: \$5.64/1000

DATE: 02/03/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 2,350.47

#00000000 02/03 \$2,350.47

DEPOSIT TICKET

CURRENCY: \$5.64/1000

DATE: 02/26/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 5,763.09

#00000000 02/26 \$5,763.09

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Three hundred thirty and 00/100

TO THE ORDER OF: ACE LEADERSHIP HIGH SCHOOL

#000019080 02/23 \$330.58

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand four hundred thirtythree and 64/100

TO THE ORDER OF: Albuquerque Training Center A Program of DCL

#000019414 02/08 \$1,463.64

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Two thousand eight hundred seventyseven and 00/100

TO THE ORDER OF: Albuquerque

#000019415 02/01 \$2,879.02

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One hundred fiftyone and 00/100

TO THE ORDER OF: Conroy, LLC

#000019416 02/04 \$151.01

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Five hundred seventy and 00/100

TO THE ORDER OF: Piping Systems Locksmith

#000019417 02/01 \$570.55

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand four hundred ninetyone and 00/100

TO THE ORDER OF: ACE Leadership High School

#000019419 02/09 \$1,416.00

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Twenty and 00/100

TO THE ORDER OF: Williams City Johnson

#000019420 02/12 \$20.39

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One hundred and 00/100

TO THE ORDER OF: Home Mobile Division - New Mexico

#000019421 02/16 \$100.00

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Five hundred three and 00/100

TO THE ORDER OF: Quicken Financial USA, Inc

#000019422 02/10 \$503.00

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand six hundred eightyone and 13/100

TO THE ORDER OF: Everett W. Bell

#000019423 02/11 \$1,618.13

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Four thousand three hundred seventy and 15/100

TO THE ORDER OF: United and Regional Systems of New Mexico, Inc

#000019424 02/09 \$4,370.35

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand four hundred thirtythree and 47/100

TO THE ORDER OF: Sigma

#000019425 02/01 \$1,438.47

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Seventy-six and 00/100

TO THE ORDER OF: Stylized One (800) 410

#000019427 02/03 \$76.90

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand five hundred seventy and 00/100

TO THE ORDER OF: ACE Truck Company

#000019428 02/02 \$1,570.00

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: Fifty and 00/100

TO THE ORDER OF: Salsbury Industries Company

#000019429 02/01 \$50.00

ACE Leadership High School

1240 Stillman Ave. NW  
Albuquerque, NM 87104

NEW MEXICO BANK AND TRUST

95-454

PAY: One thousand five hundred seventy and 00/100

TO THE ORDER OF: Security Benefits

#000019430 02/02 \$1,420.00



ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/05  
VOIDABLE UNTIL: 02/05  
AMOUNT: \$266.34  
MICR: ⑆019431⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Miguel Gonzalez  
708 Chaperine St. NE  
Albuquerque, NM 87108

#000019431 02/05 \$266.34

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/08  
VOIDABLE UNTIL: 02/08  
AMOUNT: \$8,989.58  
MICR: ⑆019432⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: ACTSA-Association of Charter School Educators  
PO Box 2166  
Albuquerque, NM 87109

#000019432 02/08 \$8,989.58

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/10  
VOIDABLE UNTIL: 02/10  
AMOUNT: \$3,236.25  
MICR: ⑆019433⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Danoski, P.C.  
1402 Central Blvd. NE - Suite 208  
Albuquerque, NM 87110-0102

#000019433 02/10 \$3,236.25

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/12  
VOIDABLE UNTIL: 02/12  
AMOUNT: \$155.48  
MICR: ⑆019434⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Johnson, City  
5420 Avenida Paseo NE  
Albuquerque, NM 87110

#000019434 02/12 \$155.48

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/08  
VOIDABLE UNTIL: 02/08  
AMOUNT: \$125.58  
MICR: ⑆019435⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Southern Methodist  
3601 Highland Blvd. NE - Apt 222  
Albuquerque, NM 87111

#000019435 02/08 \$125.58

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/05  
VOIDABLE UNTIL: 02/05  
AMOUNT: \$177.10  
MICR: ⑆019436⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Meach, Trudy  
1148 Parkside Dr NW  
Albuquerque, NM 87105

#000019436 02/05 \$177.10

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/08  
VOIDABLE UNTIL: 02/08  
AMOUNT: \$4,002.92  
MICR: ⑆019438⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Molar Admin LLP  
1700 S. 101st St  
Pasadena, CA 91104-1823

#000019438 02/08 \$4,002.92

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/12  
VOIDABLE UNTIL: 02/12  
AMOUNT: \$120.52  
MICR: ⑆019439⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Wellspring  
3003 Chino Place SW  
Albuquerque, NM 87105

#000019439 02/12 \$120.52

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/09  
VOIDABLE UNTIL: 02/09  
AMOUNT: \$1,500.00  
MICR: ⑆019440⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: 2nd Street  
1327 Parkside Ave SW  
Albuquerque, NM 87105

#000019440 02/09 \$1,500.00

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/09  
VOIDABLE UNTIL: 02/09  
AMOUNT: \$6,603.98  
MICR: ⑆019441⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Realtyworks, Inc  
2709 Mountain Road  
East Coast, WI 54701

#000019441 02/09 \$6,603.98

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/24  
VOIDABLE UNTIL: 02/24  
AMOUNT: \$75.25  
MICR: ⑆019442⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: American Financial - US Business Company  
PO Box 68214  
Dallas, TX 75258-0214

#000019442 02/24 \$75.25

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/11  
VOIDABLE UNTIL: 02/11  
AMOUNT: \$635.18  
MICR: ⑆019443⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Albuquerque Bernalillo County Water Utility  
PO Box 27226  
Albuquerque, NM 87125-7226

#000019443 02/11 \$635.18

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/16  
VOIDABLE UNTIL: 02/16  
AMOUNT: \$5,099.85  
MICR: ⑆019444⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Amazon.com  
PO BOX 532018  
Atlanta, GA 30353-0218

#000019444 02/16 \$5,099.85

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/17  
VOIDABLE UNTIL: 02/17  
AMOUNT: \$3,620.55  
MICR: ⑆019445⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: SAS  
PO Box 3333  
Albuquerque, NM 87190-3333

#000019445 02/17 \$3,620.55

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/17  
VOIDABLE UNTIL: 02/17  
AMOUNT: \$2,170.00  
MICR: ⑆019446⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Margaret A. Overton  
4550 Katy Ave SW #100  
Albuquerque, NM 87109

#000019446 02/17 \$2,170.00

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/17  
VOIDABLE UNTIL: 02/17  
AMOUNT: \$2,256.05  
MICR: ⑆019448⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: R&B Building Supply  
128 Crown Drive  
Los Lunas, NM 87033

#000019448 02/17 \$2,256.05

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/18  
VOIDABLE UNTIL: 02/18  
AMOUNT: \$420.00  
MICR: ⑆019449⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: SDCAL  
PO Box 27619  
Albuquerque, NM 87133

#000019449 02/18 \$420.00

ACE Leadership High School  
1242 Bellanca Ave. SW  
Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 02/22  
VOIDABLE UNTIL: 02/22  
AMOUNT: \$539.38  
MICR: ⑆019450⑆ ⑆10700554⑆ ⑆0000518⑆ ⑆2893⑆

PAY TO THE ORDER OF: Richard M. Remers Consulting, LLC  
1304 Cold Ave SW  
Albuquerque, NM 87102

#000019450 02/22 \$539.38

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/23/21	187

PAY: Five hundred thirty-nine and 28/100

TO THE ORDER OF:  
Robert M. Remers Consulting, LLC  
1308 Cook Ave SW  
Albuquerque, NM 87102

#019459# \*10700654100006182893#

#000019450 02/23 \$539.38

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/23/21	187

PAY: Five hundred thirty-nine and 28/100

TO THE ORDER OF:  
RSC Consulting LLC  
1344 Twilight Trail NE  
Albuquerque, NM 87111

#019459# \*10700654100006182893#

#000019451 02/23 \$539.38

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/18/21	187

PAY: Six hundred forty and 00/100

TO THE ORDER OF:  
T-Mobile USA Inc.  
PO Box 32036  
Cincinnati, OH 45274-2396

#019459# \*10700654100006182893#

#000019453 02/18 \$640.00

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/23/21	187

PAY: Five hundred sixty-six and 58/100

TO THE ORDER OF:  
Albuquerque Publishing Company  
PO Box 9977  
Albuquerque, NM 87106-9977

#019459# \*10700654100006182893#

#000019457 02/23 \$569.58

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/18/21	187

PAY: Twenty-eight and 89/100

TO THE ORDER OF:  
Johnson, Clay  
3439 Alvarado Plaza NE  
Albuquerque, NM 87110

#019459# \*10700654100006182893#

#000019459 02/18 \$28.06

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/19/21	187

PAY: Eighty-six and 00/100

TO THE ORDER OF:  
Zachary Adams  
5502 Baber Road, NE - APT 225  
Albuquerque, NM 87111

#019459# \*10700654100006182893#

#000019460 02/19 \$86.94

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/23/21	187

PAY: Two hundred fifty-six and 21/100

TO THE ORDER OF:  
QuillNet Finance USA, Inc.  
70 Box 4813  
Crest Brown, IL 60197-4813

#019459# \*10700654100006182893#

#000019465 02/23 \$256.21

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/26/21	187

PAY: Thirty and 80/100

TO THE ORDER OF:  
Jonathan Mathias  
3601 Baber Blvd, NE - APT 225  
Albuquerque, NM 87111

#019459# \*10700654100006182893#

#000019473 02/26 \$30.82

ACE Leadership High School  
1248 Belmont Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-654

DATE	VOLUNTARY
02/26/21	187

PAY: Three hundred thirty and 00/100

TO THE ORDER OF:  
US Post Office  
1137 Broadway Blvd NE  
Albuquerque, NM 87110

#019459# \*10700654100006182893#

#000019483 02/26 \$330.00