

**ACE Leadership High School
Financial Update
May 26, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 2021-0032-I	24101-Title I ESEA	Increase	\$ 5,000
2	BAR 2021-0033-I	23000-Non-Instructional Support	Maintenance	\$ 344
3	BAR 2021-0034-M	24301-CARES Act	Maintenance	\$ -
4	BAR 2021-0036-M	31200-Public School Capital Outlay	Maintenance	\$ -
5	BAR 2021-0037-I	31701-Capital Improvements SB-9	Increase	\$ 7,831
6	BAR 2021-0038-D	31600-Capital Improvements HB-33	Decrease	\$ (25,378)
7	BAR 2021-0039-I	29102-Private Dir Grants	Increase	\$ 2,501
8	BAR 2021-0040-I	11000-Operational	Increase	\$ 169,798
9	BAR 2021-0041-T	24301-CARES Act	Transfer	\$ -
10	BAR 2021-0042-T	24106-Entitlement IDEA B	Transfer	\$ -
11	BAR 2021-0043-IB	24307-CARES ACT GEER Social Emotion	Initial Budget	\$ 6,671

Payroll & Accounts Payable Payment Vouchers

1 April 2021

Financial Statement Reports - as of April 30, 2021

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 Blanket Approval of BARs

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: 001-749-2021-0032-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 24101.0000.41924 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$12,090	\$5,000	\$17,090	
Sub Total						\$5,000		
Indirect Cost								
DOC. TOTAL						\$5,000		

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: 001-749-2021-0033-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 23000.0000.11112 \$344

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,349	\$344	\$1,693	
Sub Total						\$344		
Indirect Cost								
DOC. TOTAL						\$344		

Justification:

Increase

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: 001-749-2021-0034-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$6,500	(\$1,151)	\$5,349	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$103,604	\$1,151	\$104,755	
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: 001-749-2021-0036-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$192,054	(\$96,027)	\$96,027	
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$96,027	\$96,027	
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: 001-749-2021-0037-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 31701.0000.11112 \$7,831

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,500	\$1,000	\$2,500	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$616,788	\$6,831	\$623,619	
Sub Total						\$7,831		
Indirect Cost								
DOC. TOTAL						\$7,831		

Justification:

Increase

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: 001-749-2021-0038-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

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

Revenue 31600.0000.11112 (\$25,378)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$343,899	(\$25,378)	\$318,521	
Sub Total						(\$25,378)		
Indirect Cost								
DOC. TOTAL						(\$25,378)		

Justification:

Decrease

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: 001-749-2021-0039-I
 Fund Type: Direct Grant
 Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 29102.0000.11112 \$2,501

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,501	\$2,501	
Sub Total						\$2,501		
Indirect Cost								
DOC. TOTAL						\$2,501		

Justification:

Increase

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: 001-749-2021-0040-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

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

Revenue 11000.0000.11111 \$169,798

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$19,374	\$101	\$19,475	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$2,739	\$14	\$2,753	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$7,823	\$40	\$7,863	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,830	\$70	\$1,900	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$10	\$500	\$510	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$200	\$200	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$35,000	\$20,000	\$55,000	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$520,165	\$98,831	\$618,996	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$11,338	\$20	\$11,358	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,652	\$4	\$2,656	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$6,943	\$1	\$6,944	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,800	\$2,000	\$3,800	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$500	\$2,500	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$6,473	\$2,000	\$8,473	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$590	\$2,000	\$2,590	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$447	\$3	\$450	

11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,513	\$9	\$3,522	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$822	\$2	\$824	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$197	\$3	\$200	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$9,268	\$500	\$9,768	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$18,000	\$10,000	\$28,000	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$10,000	\$20,000	\$30,000	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,500	\$3,000	\$34,500	
Sub Total						\$169,798		
					Indirect Cost			
					DOC. TOTAL		\$169,798	

Justification:

Increase

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: 001-749-2021-0041-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$6,500	(\$1)	\$6,499	
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$665	\$1	\$666	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
for cleaning supplies

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: 001-749-2021-0042-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$62,798	(\$13,338)	\$49,460	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$12,000	(\$4,145)	\$7,855	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,500	(\$390)	\$1,110	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,500	(\$1,261)	\$3,239	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,654	(\$166)	\$5,488	
24106 Entitlement IDEA-B	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class		\$16,300	\$16,300	
24106 Entitlement IDEA-B	2100 Support Services-Students	53217 Interpreters - Contracted	2000 Special Programs	0000 No Job Class		\$3,000	\$3,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

moving funds for ancillary services

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: 001-749-2021-0043-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 24307.0000.41924 \$6,671

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24307 CARES Act, GEERF, Social Emotional Learning (SEL)	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$6,671	\$6,671	
Sub Total						\$6,671		
Indirect Cost								
DOC. TOTAL						\$6,671		

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: 04/01/2021; End Date: 04/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/15/2021 5:29:59 AM

Check Date	Check Number	Payee	Description	Type	Amount
04/01/2021		ACE Leadership High School FOUNDATION	April Rent	Accounts Payable	\$38,359.81
04/01/2021	19507	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
04/08/2021	19526	Albuquerque Bernalillo County Water Utility	Inv: ACCT#1334178411 BILL#13357516369	Accounts Payable	\$762.52
04/01/2021	19508	Albuquerque Image Leasing A Program of DLL Finance	Inv: 71757305	Accounts Payable	\$1,463.64
04/19/2021	19552	Albuquerque Image Leasing A Program of DLL Finance	Inv: 720769207	Accounts Payable	\$1,463.64
04/01/2021	19509	Amazon.com	Supplies for lunch service	Accounts Payable	\$16.10
04/19/2021	19553	Amazon.com	BOOK SUPPLIES	Accounts Payable	\$77.85
04/19/2021	19553	Amazon.com	BOOK SUPPLIES	Accounts Payable	\$127.68
04/19/2021	19553	Amazon.com	supplies/cart	Accounts Payable	\$544.95
04/19/2021	19553	Amazon.com	TECH SUPPLIES STUDENTS	Accounts Payable	\$1,466.19
04/19/2021	19553	Amazon.com	NIGHT SCHOOL CAMERA STUDENT DISTANCE LEARNING USE	Accounts Payable	\$269.00
04/19/2021	19553	Amazon.com	supplies/cart	Accounts Payable	\$69.57
04/19/2021	19553	Amazon.com	Privacy Signs	Accounts Payable	\$25.89
04/22/2021	19559	Amazon.com	Supplies	Accounts Payable	\$240.70
04/22/2021	19559	Amazon.com	PPE HVAC Filters	Accounts Payable	\$2,778.54
04/22/2021	19559	Amazon.com	Classroom Supplies	Accounts Payable	\$197.43
04/22/2021	19559	Amazon.com	Classroom Supplies	Accounts Payable	\$30.94
04/01/2021	19510	Buildology, Inc.	LANDSCAPING	Accounts Payable	\$1,290.81
04/22/2021	19560	CDW-G	Microsoft Subscription Renewal	Accounts Payable	\$2,932.00
04/01/2021	19511	CenturyLink (Telephone)	Inv: March13, 2021	Accounts Payable	\$152.14
04/22/2021	19561	CenturyLink (Telephone)	Inv: April 13, 2021	Accounts Payable	\$159.11
04/19/2021	19554	Discount Two Way Radio	Two-way radios for student monitoring	Accounts Payable	\$2,015.00
04/01/2021	19512	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$1,496.77
04/15/2021	19547	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$40.45
04/22/2021	19562	Flying Fortress Locksmith	Fire Proof Cabinet Lock Repair	Accounts Payable	\$208.00
04/01/2021	19513	Garcia's Kitchten	Title I Parent Involvement Meeting	Accounts Payable	\$600.00
04/01/2021	19513	Garcia's Kitchten	Title I Parent Involvement Meeting	Accounts Payable	\$600.00
04/22/2021	19563	Garcia's Kitchten	BREAKFAST BURRITOS MAPS Testing - STUDENTS	Accounts Payable	\$732.00
04/15/2021	19548	Gonzales, Miguel	Inv: 04/13/2021	Accounts Payable	\$20.00
04/22/2021	19564	Gonzales, Ralph	Inv: 04/15/2021	Accounts Payable	\$25.00
04/08/2021	19527	Grainger, Inc.	Supplies Safety Training	Accounts Payable	\$277.73
04/22/2021	19565	Grainger, Inc.	Supplies Safety Training	Accounts Payable	\$935.72
04/01/2021	19514	Humble, Bradley	PROJECT SUPPLIES	Accounts Payable	\$44.99
04/01/2021	19515	InAccord, P.C.	LEGAL SERVICES AS SCHOOL'S GENERAL COUNSEL	Accounts Payable	\$3,236.25

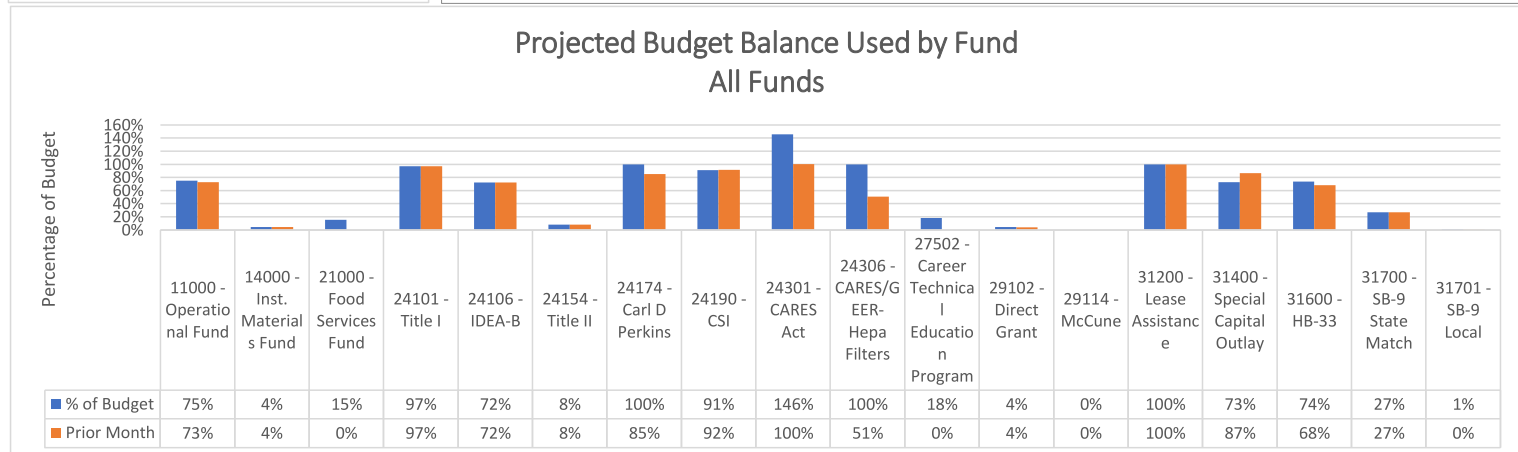
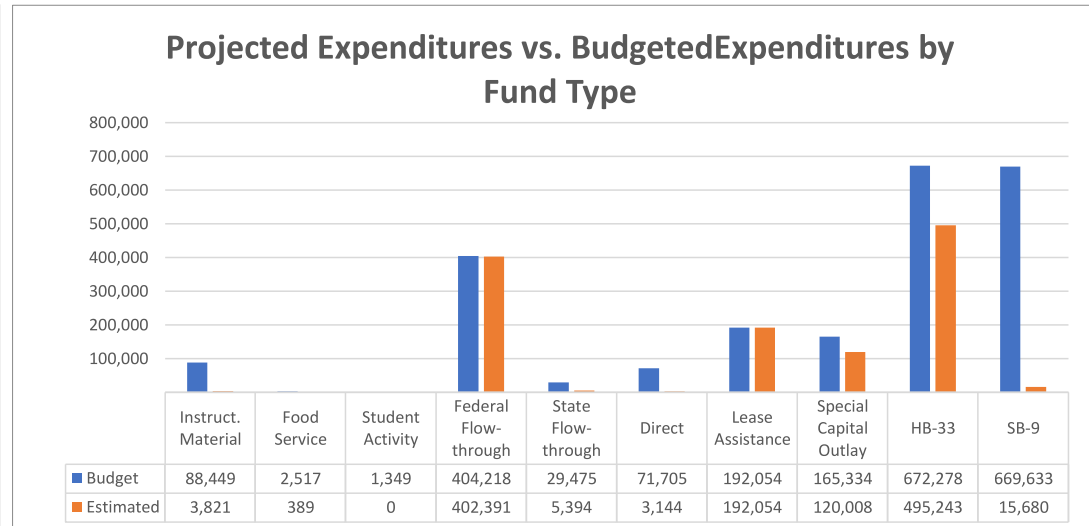
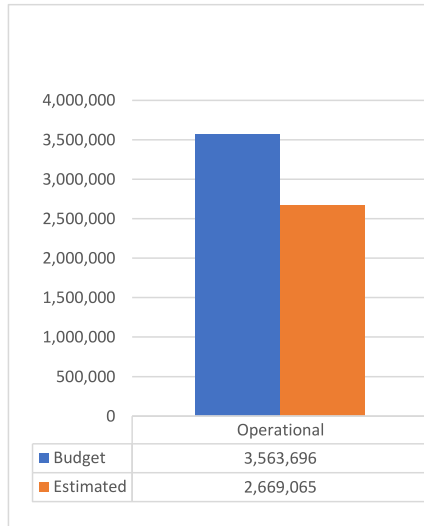
04/01/2021	19516	Jesuit Volunteer Program Office	SERVICES - MARCH 2021	Accounts Payable	\$1,416.00
04/08/2021	19528	Jonathan McMinn	MILEAGE REIMBURSEMENT: 04/01/20201	Accounts Payable	\$13.80
04/01/2021	19517	LAMAR Advertising Company	Advertising	Accounts Payable	\$480.00
04/08/2021	19529	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$293.29
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$94.90
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$394.39
04/08/2021	19530	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$45.78
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$576.26
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$303.21
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$715.19
04/08/2021	19530	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$544.06
04/19/2021	19555	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$350.84
04/19/2021	19555	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$98.04
04/19/2021	19555	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$204.26
04/19/2021	19555	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$181.12
04/19/2021	19555	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$297.33
04/19/2021	19555	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$287.82
04/19/2021	19555	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$62.61
04/01/2021	19518	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$362.50
04/22/2021	19566	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$135.00
04/08/2021	19531	Margaret Osterfoss	SERVICES MARCH 2021	Accounts Payable	\$1,295.00
04/08/2021	19532	Martin Trujillo	MILEAGE REIMBURSEMENT: 04/01/2021	Accounts Payable	\$4.14
04/08/2021	19532	Martin Trujillo	MILEAGE REIMBURSEMENT: 04/06/2021	Accounts Payable	\$11.50
04/08/2021	19533	Michael A. Chavez	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.37
04/08/2021	19534	Miguel Gonzales	MILEAGE REIMBURSEMENT: 03/03/2021	Accounts Payable	\$21.16
04/08/2021	19534	Miguel Gonzales	MILEAGE REIMBURSEMENT: 04/01/2021	Accounts Payable	\$17.48
04/22/2021	19567	Miguel Gonzales	MILEAGE REIMBURSEMENT: 04/07/2021	Accounts Payable	\$13.80
04/01/2021	19519	NM Gas Company	Gas utility service	Accounts Payable	\$508.84
04/15/2021	19549	NM Gas Company	Gas utility service	Accounts Payable	\$325.63
04/01/2021	19520	NMASBO	ANNUAL DUES / MEMBERSHIP	Accounts Payable	\$150.00
04/01/2021	19521	Paul Zamora	MARCH 2021 SERVICES	Accounts Payable	\$1,500.00
04/15/2021	19550	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,748.74
04/08/2021	19535	RGCAccess	INTERPRETORS	Accounts Payable	\$110.00
04/08/2021	19536	Richard M. Romero Consulting, LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
04/15/2021	19551	Romero, Mindy	Inv: 04/07/2021	Accounts Payable	\$21.70
04/19/2021	19556	Ryan DeHoyos	Family Engagement Meetings - Title I	Accounts Payable	\$211.44
04/08/2021	19537	S G Consulting LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
04/01/2021	19522	Sean Michael Ottmer	SERVICES - MARCH 2021	Accounts Payable	\$1,191.02
04/01/2021	19523	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$245.04
04/01/2021	19523	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$152.75
04/08/2021	19538	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$255.00

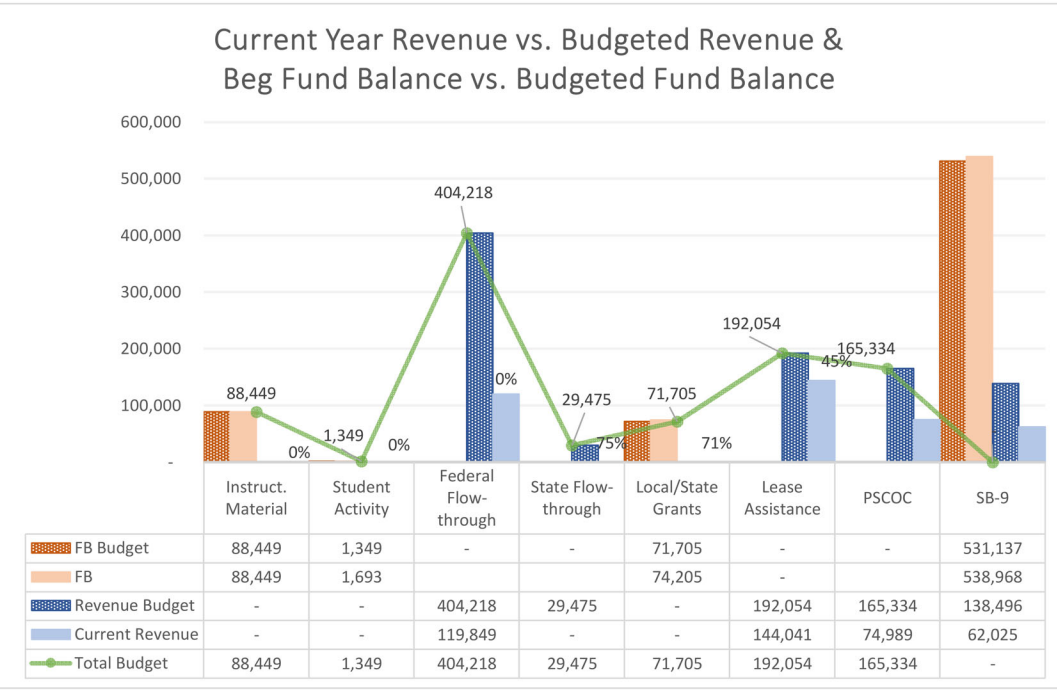
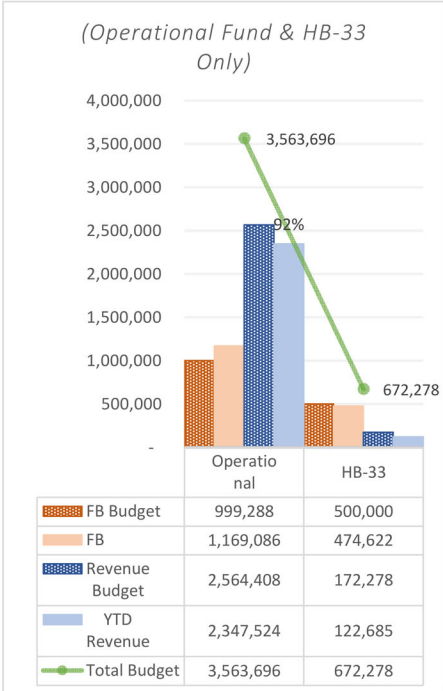
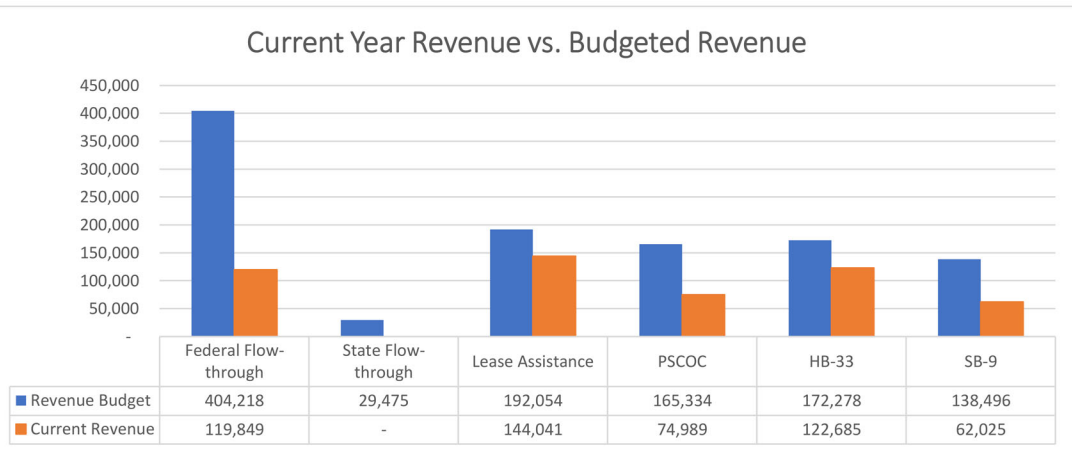
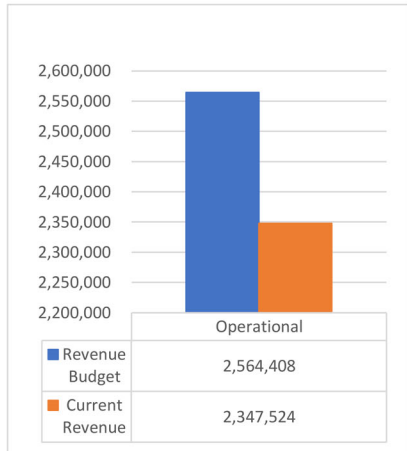
04/08/2021	19539	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$82.71
04/08/2021	19540	Staples	Supplies	Accounts Payable	\$23.39
04/19/2021	19557	Staples	Project Supplies	Accounts Payable	\$85.92
04/19/2021	19557	Staples	Project Supplies	Accounts Payable	\$374.40
04/19/2021	19557	Staples	Inv: 3473200467	Accounts Payable	\$387.40
04/19/2021	19557	Staples	Inv: 3473200468	Accounts Payable	\$393.90
04/19/2021	19557	Staples	Inv: 3474274358	Accounts Payable	\$107.40
04/19/2021	19557	Staples	Inv: 3474274359	Accounts Payable	\$15.91
04/19/2021	19557	Staples	Supplies	Accounts Payable	\$15.33
04/19/2021	19557	Staples	Supplies	Accounts Payable	\$6.57
04/22/2021	19568	Staples	Supplies	Accounts Payable	\$70.20
04/22/2021	19568	Staples	Supplies	Accounts Payable	\$89.50
04/01/2021	19506	Summit Fire & Security	Maintenance of System	Accounts Payable	\$178.32
04/08/2021	19541	Summit Fire & Security	Progress Billing - 80%	Accounts Payable	\$2,888.06
04/19/2021	19558	Summit Fire & Security	CAMPUS SECURITY UPGRADES	Accounts Payable	\$4,806.77
04/01/2021	19524	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$740.00
04/01/2021	19525	Unified Office Services	PPE Supplies	Accounts Payable	\$3,900.61
04/08/2021	19542	Windstream Services, LLC	Inv: 73647018	Accounts Payable	\$2,741.09

ACE Leadership High School

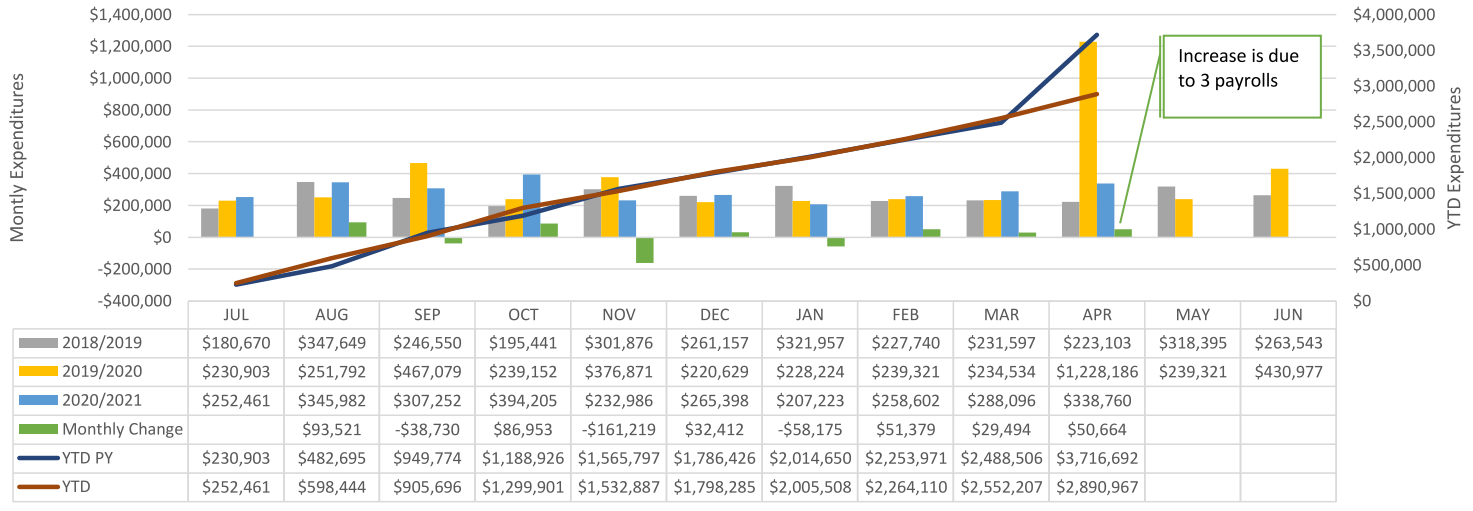
Expenditure Analytical Review

April 30, 2021

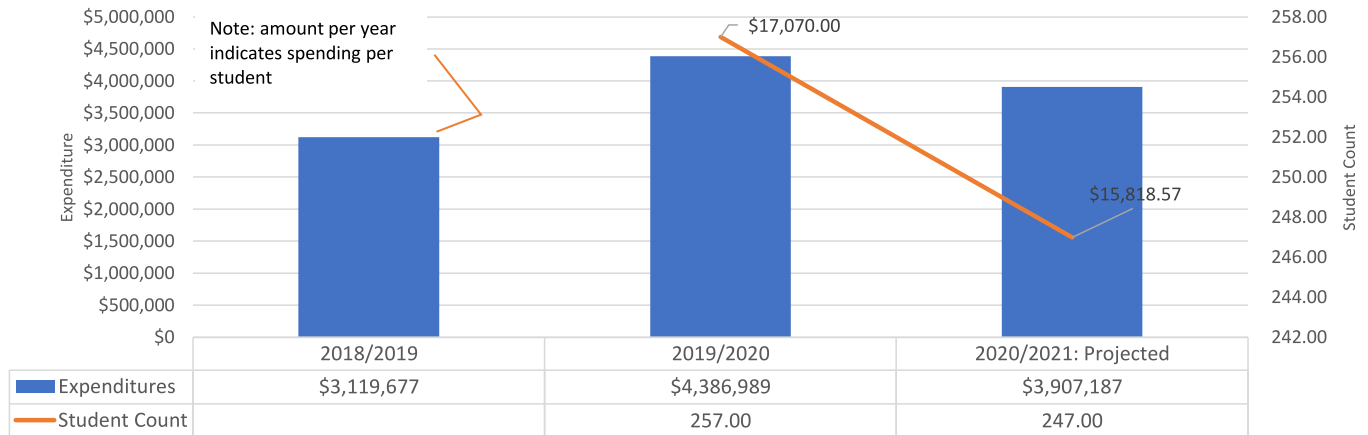




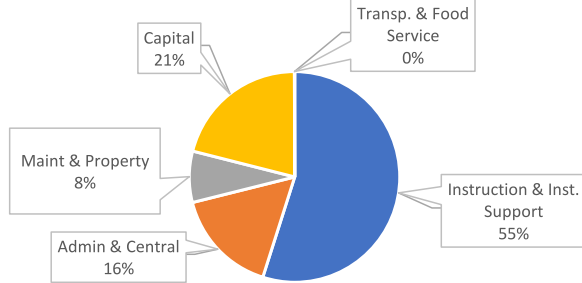
Yearly Expenditure Comparison by Month - All Funds



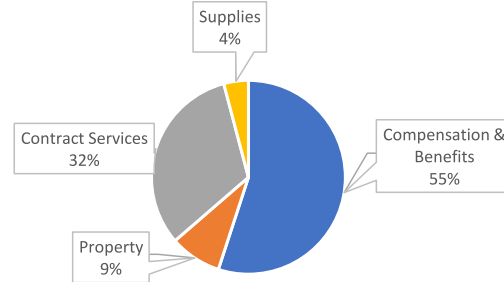
Spending Per Student All Funds



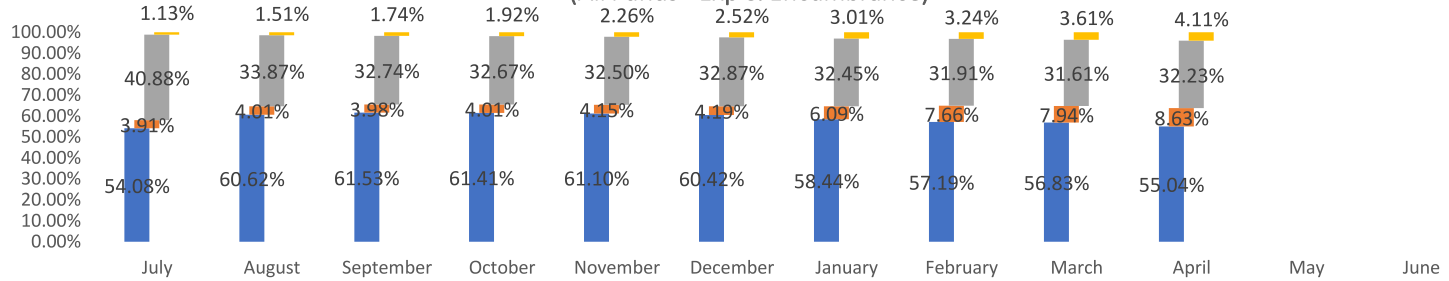
Estimated Expenditures by Function - All Funds



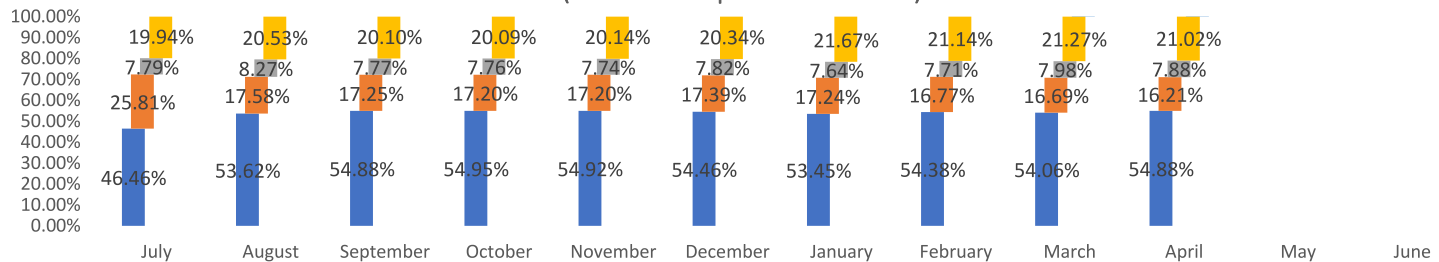
Estimated Expenditures by Object - All Funds

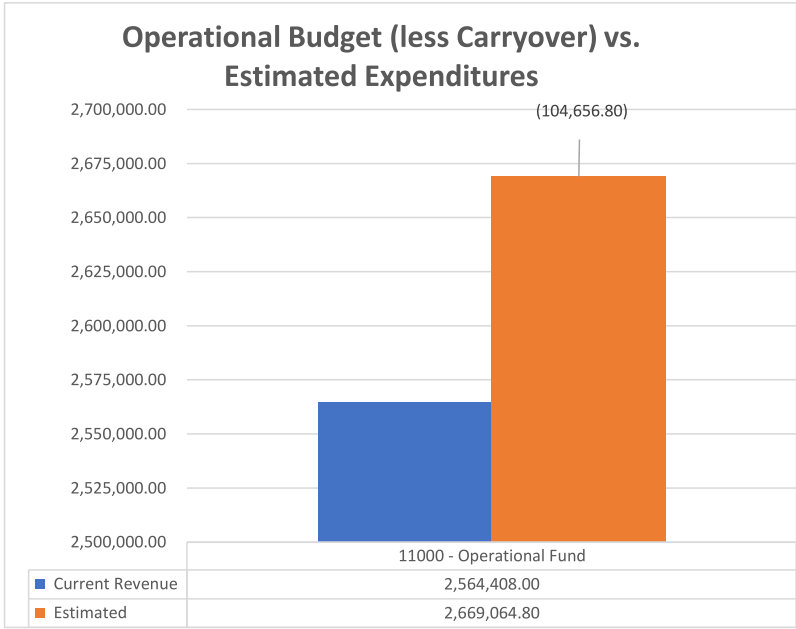
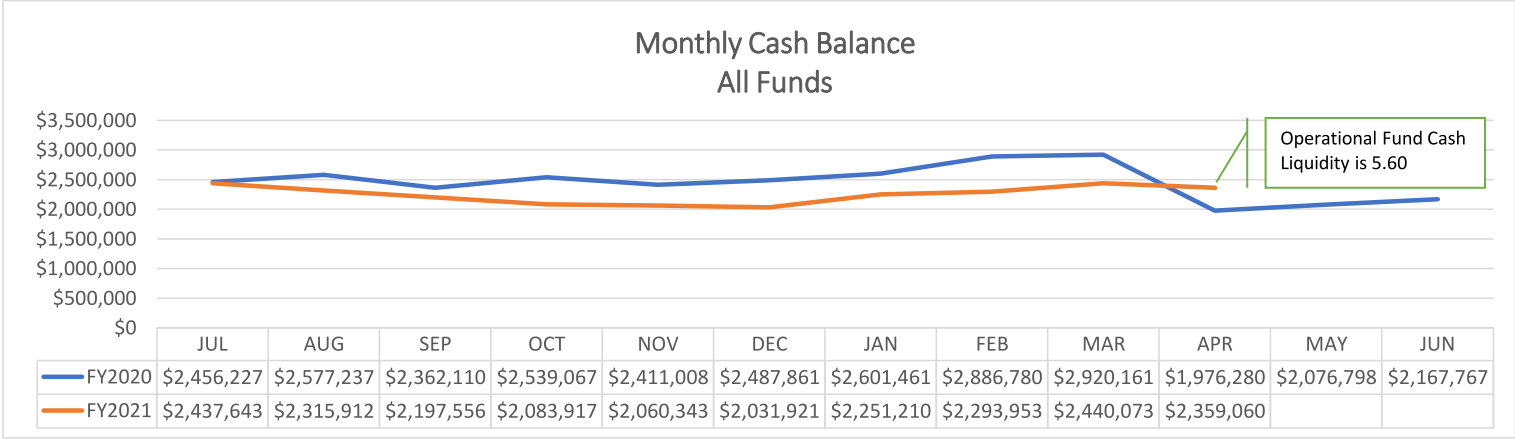


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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: 04/30/2021; Detail: No; Created On: 5/15/2021 5:04:42 AM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154	24174	24190	24301	24306
11012 - Cash	\$1,567,462.64	\$84,628.12	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$19,189.93)	(\$11,504.27)	(\$598.50)	(\$9,555.90)	(\$7,997.33)	(\$63,152.27)	(\$5,582.00)
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,567,793.22	\$84,628.12	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$19,189.93)	(\$11,504.27)	(\$598.50)	(\$9,555.90)	(\$7,997.33)	(\$63,152.27)	(\$5,582.00)
Subtotal of Account Group: Assets	\$1,567,793.22	\$84,628.12	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$19,189.93)	(\$11,504.27)	(\$598.50)	(\$9,555.90)	(\$7,997.33)	(\$63,152.27)	(\$5,582.00)
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	\$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	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$2.94	\$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	(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$17,253.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.69	\$799.60	\$0.00	\$0.00	\$477.10	\$0.00	\$0.00
23226 - Unemployment Insurance	\$379.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	\$18.45	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00
23245 - Retiree Health Care	\$4,848.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.02	\$167.73	\$0.00	\$0.00	\$165.06	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$24,090.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.52	\$1,004.06	\$0.00	\$0.00	\$660.31	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$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	(\$46,470.36)	\$0.00	\$0.00
Net Increase/Decrease	\$374,616.58	(\$3,820.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.52	\$105,317.56	(\$598.50)	(\$9,555.90)	\$37,812.72	(\$63,152.27)	(\$5,582.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,543,702.89	\$84,628.12	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$20,067.45)	(\$12,508.33)	(\$598.50)	(\$9,555.90)	(\$8,657.64)	(\$63,152.27)	(\$5,582.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,567,793.22	\$84,628.12	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$19,189.93)	(\$11,504.27)	(\$598.50)	(\$9,555.90)	(\$7,997.33)	(\$63,152.27)	(\$5,582.00)

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/15/2021 5:04:42 AM

Description	27107	27109	27130	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$9,877.03	(\$15,426.70)	\$167,123.39	(\$11,928.19)	\$591,916.86	\$7,231.00	\$2,359,059.77
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$9,877.03	(\$15,426.70)	\$167,123.39	(\$11,928.19)	\$591,916.86	\$7,231.00	\$2,359,390.35
Subtotal of Account Group: Assets	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$9,877.03	(\$15,426.70)	\$167,123.39	(\$11,928.19)	\$591,916.86	\$7,231.00	\$2,359,390.35
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.93
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.46
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.56
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,190.25
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.17
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.32
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,632.22
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15	\$0.00	(\$1,597.00)	\$474,621.65	\$0.00	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	\$7,552.00	\$0.00	\$500.00	(\$2,660.50)	\$0.00	\$9,877.03	(\$13,829.70)	(\$307,498.26)	(\$11,928.19)	\$60,179.47	\$0.00	\$198,609.79
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$9,877.03	(\$15,426.70)	\$167,123.39	(\$11,928.19)	\$591,916.86	\$7,231.00	\$2,332,758.13
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.18	\$0.00	\$70,438.75	\$1,106.15	\$9,877.03	(\$15,426.70)	\$167,123.39	(\$11,928.19)	\$591,916.86	\$7,231.00	\$2,359,390.35

ACE Leadership High

Statement of Revenues

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: 04/01/2021; End Date: 04/30/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24174 - Carl D Perkins Secondary	24190 - Title 1- Comprehensive Su	24306 - CARES/ GEER Hepa Filters
0000 - Revenue/Balance Sheet	\$207,533.52	\$0.00	\$19,731.89	\$5,096.22	\$0.00	\$5,095.32	\$0.00
Total Revenue	\$207,533.52	\$0.00	\$19,731.89	\$5,096.22	\$0.00	\$5,095.32	\$0.00
1000 - Instruction	\$105,697.26	\$1,213.45	\$0.00	\$7,409.81	\$1,425.00	\$7,103.01	\$0.00
2100 - Support Services-Students	\$70,159.74	\$0.00	\$8,700.09	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$21,531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$21,739.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$18,219.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$23,971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.68
3100 - Food Services Operations	\$16.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$1,416.00	\$0.00	\$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	\$0.00
Total Expenditure	\$262,750.09	\$1,213.45	\$8,700.09	\$7,409.81	\$1,425.00	\$7,103.01	\$2,751.68
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$55,216.57)	(\$1,213.45)	\$11,031.80	(\$2,313.59)	(\$1,425.00)	(\$2,007.69)	(\$2,751.68)
Fund Balance, Beginning of year	\$1,169,086.31	\$88,448.89	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)	\$0.00
Fund Balance, End of year	\$1,113,869.74	\$87,235.44	(\$30,416.17)	(\$120,139.48)	(\$1,425.00)	(\$48,478.05)	(\$2,751.68)

ACE Leadership High

Statement of Revenues

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: 04/01/2021; End Date: 04/30/2021

Description	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	\$48,013.50	\$0.00	\$4,083.55	\$2,075.70	\$291,629.70
Total Revenue	\$48,013.50	\$0.00	\$4,083.55	\$2,075.70	\$291,629.70
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$122,848.53
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$78,859.83
2300 - Support Services-General Administration	\$0.00	\$0.00	\$40.83	\$20.75	\$21,592.60
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.31
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.51
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$26,722.83
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$16.10
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4000 - Capital Outlay	\$0.00	\$7,694.83	\$39,650.62	\$0.00	\$47,345.45
Total Expenditure	\$0.00	\$7,694.83	\$39,691.45	\$20.75	\$338,760.16
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$48,013.50	(\$7,694.83)	(\$35,607.90)	\$2,054.95	(\$47,130.46)
Fund Balance, Beginning of year	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$2,056,553.02
Fund Balance, End of year	\$48,013.50	(\$9,291.83)	\$439,013.75	\$533,792.34	\$2,009,422.56

ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 04/30/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 5/17/2021 10:22:12 AM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,567,462.64	\$1,567,462.64	\$0.00	\$1,567,462.64	(\$1,567,462.64)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$368.74)	(\$368.74)	\$0.00	(\$368.74)	\$368.74
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$17,253.86)	(\$17,253.86)	\$0.00	(\$17,253.86)	\$17,253.86
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$379.32)	(\$379.32)	\$0.00	(\$379.32)	\$379.32
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	(\$4,848.51)	(\$4,848.51)	\$0.00	(\$4,848.51)	\$4,848.51
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$696,157.63)	(\$696,157.63)	\$696,157.63
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
11000-0000-41701-0000-001749-0000-00000-00000	Fees - Activities	\$0.00	\$0.00	(\$330.00)	(\$330.00)	\$0.00	(\$330.00)	\$330.00
11000-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,564,408.00)	(\$2,150,801.10)	(\$2,150,801.10)	\$0.00	(\$2,150,801.10)	(\$413,606.90)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$192,988.22)	(\$192,988.22)	\$0.00	(\$192,988.22)	\$192,988.22
11000-0000-43216-0000-001749-0000-00000-00000	Fees - Governmental Agencies	\$0.00	\$0.00	(\$2,904.43)	(\$2,904.43)	\$0.00	(\$2,904.43)	\$2,904.43
Sub Total		(\$3,744,956.00)	(\$3,563,696.00)	(\$1,972,907.17)	(\$1,972,907.17)	(\$696,157.63)	(\$2,669,064.80)	(\$894,631.20)
Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-0000-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$45,846.00	\$38,205.00	\$38,205.00	\$7,641.00	\$45,846.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$517,304.00	\$294,043.33	\$294,043.33	\$135,246.34	\$429,289.67	\$88,014.33
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$24,000.00	\$24,000.00	\$7,200.00	\$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	\$106,808.71	\$106,808.71	\$29,622.00	\$136,430.71	\$0.29
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$1,333.32	\$1,333.32	\$666.68	\$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	\$7,846.20	\$7,846.20	\$5,153.80	\$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	\$5,406.00	\$5,406.00	\$1,081.20	\$6,487.20	\$0.80
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$84,678.00	\$45,191.58	\$45,191.58	\$13,526.83	\$58,718.41	\$25,959.59
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$19,374.00	\$15,113.44	\$15,113.44	\$4,360.83	\$19,474.27	(\$100.27)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$3,194.00	\$1,110.20	\$1,110.20	\$501.17	\$1,611.37	\$1,582.63

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	\$764.20	\$764.20	\$152.84	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$6,387.52	\$6,387.52	\$1,912.03	\$8,299.55	\$5,105.45
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,739.00	\$2,136.13	\$2,136.13	\$616.36	\$2,752.49	(\$13.49)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$537.00	\$156.99	\$156.99	\$70.78	\$227.77	\$309.23
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	\$2,357.38	\$2,357.38	\$470.36	\$2,827.74	\$32.26
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$16,941.35	\$16,941.35	\$4,959.70	\$21,901.05	\$16,643.95
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,823.00	\$6,034.08	\$6,034.08	\$1,828.15	\$7,862.23	(\$39.23)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,610.00	\$447.53	\$447.53	\$207.42	\$654.95	\$955.05
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	\$551.31	\$551.31	\$110.00	\$661.31	\$133.69
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$3,962.07	\$3,962.07	\$1,159.86	\$5,121.93	\$4,600.07
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$1,411.14	\$1,411.14	\$427.59	\$1,838.73	(\$68.73)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$376.00	\$104.64	\$104.64	\$48.50	\$153.14	\$222.86
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	\$45,193.13	\$45,193.13	\$16,902.25	\$62,095.38	\$39,071.62
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$13,898.88	\$13,898.88	\$4,941.62	\$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	\$34.16	\$34.16	\$18.41	\$52.57	\$54.43
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$395.39	\$395.39	\$128.87	\$524.26	\$159.74
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$136.00	\$99.10	\$99.10	\$36.82	\$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	\$304.59	\$304.59	\$114.31	\$418.90	\$342.10
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$2,016.27	\$2,016.27	\$738.13	\$2,754.40	\$1,833.60
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$918.00	\$677.92	\$677.92	\$239.68	\$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	\$242.72	\$242.72	\$91.26	\$333.98	\$334.02
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$164.00	\$120.32	\$120.32	\$42.84	\$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	(\$34.42)	(\$34.42)	\$0.00	(\$34.42)	\$257.42
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$551.34	\$551.34	\$170.71	\$722.05	\$190.95
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$111.33	\$111.33	\$38.50	\$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	\$126.00	\$126.00	\$25.20	\$151.20	\$48.80
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	(\$277.21)	(\$277.21)	\$265.73	(\$11.48)	\$1,631.48
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$352.40	\$352.40	\$42.39	\$394.79	\$105.21
11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$26.00	\$26.00	\$8.41	\$34.41	\$15.59
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	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
11000-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$120.00	\$120.00	\$57.04	\$57.04	\$0.00	\$57.04	\$62.96
11000-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$14.26	\$14.26	\$0.00	\$14.26	(\$4.26)

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	\$0.00
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$7,662.29	\$7,662.29	\$13,866.44	\$21,528.73	\$8,471.27	
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	\$852.16	\$852.16	\$457.57	\$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	\$16,100.05	\$16,100.05	\$15,096.15	\$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	\$7,786.85	\$7,786.85	\$10,454.47	\$18,241.32	\$1,258.68	
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	\$34,215.40	\$34,215.40	\$16,331.69	\$50,547.09	(\$15,547.09)	
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$701,425.00	\$520,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,165.00	
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$19,500.00	\$11,134.46	\$11,134.46	\$3,135.33	\$14,269.79	\$5,230.21	
Sub Total		\$2,024,076.00	\$1,842,316.00	\$732,451.05	\$732,451.05	\$300,110.22	\$1,032,561.27	\$809,754.73	
Primary Sort Element 11000	Secondary Sort Element Function:2000 - Support Services								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primary Sort Element 11000	Secondary Sort Element Function:2100 - Support Services-Students								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$23,344.00	\$16,673.85	\$16,673.85	\$6,669.67	\$23,343.52	\$0.48	
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$38,076.94	\$38,076.94	\$6,923.06	\$45,000.00	\$0.00	
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$81,220.00	\$60,861.60	\$60,861.60	\$20,358.40	\$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	\$42,730.82	\$42,730.82	\$7,769.18	\$50,500.00	\$0.00	
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$37,877.00	\$37,877.00	\$11,363.00	\$49,240.00	\$0.00	
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$28,922.00	\$23,324.00	\$23,324.00	\$5,597.80	\$28,921.80	\$0.20	
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$166,150.00	\$138,865.30	\$138,865.30	\$27,284.70	\$166,150.00	\$0.00	
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,760.00	\$1,353.80	\$1,353.80	\$406.20	\$1,760.00	\$0.00	
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$28,309.00	\$22,405.53	\$22,405.53	\$5,903.38	\$28,308.91	\$0.09	
11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,968.00	\$7,217.00	\$5,551.20	\$5,551.20	\$1,665.35	\$7,216.55	\$0.45	
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$27,603.00	\$22,949.83	\$22,949.83	\$4,652.94	\$27,602.77	\$0.23	
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$4,002.00	\$3,166.99	\$3,166.99	\$834.46	\$4,001.45	\$0.55	
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$1,020.00	\$784.60	\$784.60	\$235.38	\$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	\$3,243.74	\$3,243.74	\$657.75	\$3,901.49	\$0.51	
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$11,338.00	\$9,010.55	\$9,010.55	\$2,326.56	\$11,337.11	\$0.89	
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,151.00	\$2,423.94	\$2,423.94	\$726.43	\$3,150.37	\$0.63	
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,796.00	\$9,834.86	\$9,834.86	\$1,960.44	\$11,795.30	\$0.70	
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,652.00	\$2,107.32	\$2,107.32	\$544.11	\$2,651.43	\$0.57	
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$737.00	\$566.82	\$566.82	\$169.87	\$736.69	\$0.31	
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,759.00	\$2,300.12	\$2,300.12	\$458.42	\$2,758.54	\$0.46	
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical	\$12,851.00	\$25,645.00	\$18,585.49	\$18,585.49	\$7,059.07	\$25,644.56	\$0.44	
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and Medical	\$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	\$15,500.00	\$6,943.00	\$5,121.23	\$5,121.23	\$1,821.82	\$6,943.05	(\$0.05)	
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$283.00	\$199.70	\$199.70	\$82.81	\$282.51	\$0.49	

11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$65.00	\$46.22	\$46.22	\$18.41	\$64.63	\$0.37
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$254.00	\$188.85	\$188.85	\$64.47	\$253.32	\$0.68
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$1,033.00	\$744.14	\$744.14	\$288.68	\$1,032.82	\$0.18
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$205.00	\$147.24	\$147.24	\$57.26	\$204.50	\$0.50
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$172.00	\$126.71	\$126.71	\$45.23	\$171.94	\$0.06
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$183.00	\$130.41	\$130.41	\$51.78	\$182.19	\$0.81
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$79.00	\$56.60	\$56.60	\$22.10	\$78.70	\$0.30
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$126.00	\$93.06	\$93.06	\$32.90	\$125.96	\$0.04
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$121.00	\$86.07	\$86.07	\$34.44	\$120.51	\$0.49
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$150.00	\$109.57	\$109.57	\$40.37	\$149.94	\$0.06
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$255.00	\$651.00	\$49.13	\$49.13	\$127.85	\$176.98	\$474.02
11000-2100-52500-2000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$167.00	\$129.40	\$129.40	\$37.33	\$166.73	\$0.27
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$284.00	\$618.00	\$535.26	\$535.26	\$82.30	\$617.56	\$0.44
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00
11000-2100-52710-2000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,610.00	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$30.00	\$30.00	\$27.60	\$27.60	\$0.00	\$27.60	\$2.40
11000-2100-52720-2000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$34.00	\$34.00	\$27.60	\$27.60	\$0.00	\$27.60	\$6.40
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$14,045.32	\$14,045.32	\$954.68	\$15,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$40,000.00	\$40,000.00	\$4,092.50	\$4,092.50	\$15,907.50	\$20,000.00	\$20,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$2,500.00	\$1,190.00	\$1,190.00	\$1,310.00	\$2,500.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$25,000.00	\$34,111.00	\$10,981.25	\$10,981.25	\$23,129.00	\$34,110.25	\$0.75
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,794.00	\$1,262.56	\$1,262.56	\$1,530.66	\$2,793.22	\$0.78
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$1,800.00	\$1,818.38	\$1,818.38	\$1,481.62	\$3,300.00	(\$1,500.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$1,547.53	\$1,547.53	\$863.36	\$2,410.89	(\$410.89)
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,835.75	\$2,835.75	\$0.00	\$2,835.75	(\$2,835.75)
Sub Total		\$616,329.00	\$695,260.00	\$515,456.74	\$515,456.74	\$161,550.74	\$677,007.48	\$18,252.52

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	\$93,076.94	\$93,076.94	\$16,923.06	\$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	\$13,170.30	\$13,170.30	\$2,394.60	\$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	\$1,861.64	\$1,861.64	\$338.48	\$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	\$5,574.38	\$5,574.38	\$999.59	\$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	\$1,303.62	\$1,303.62	\$233.75	\$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	\$4,542.40	\$4,542.40	\$1,608.04	\$6,150.44	\$0.56

11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$70.00	\$50.92	\$50.92	\$18.41	\$69.33	\$0.67
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$171.60	\$171.60	\$60.06	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$37.60	\$37.60	\$13.16	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$202.00	\$141.90	\$141.90	\$59.85	\$201.75	\$0.25
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$85.00	\$285.00	\$270.58	\$270.58	\$13.96	\$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	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
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	\$29,126.25	\$29,126.25	\$16,181.31	\$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	\$4,315.02	\$4,315.02	\$3,775.48	\$8,090.50	(\$1,617.50)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$477.34	\$477.34	\$0.00	\$477.34	\$22.66
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	\$1,069.57	\$1,069.57	\$700.00	\$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
Sub Total		\$235,398.00	\$231,435.00	\$177,105.80	\$177,105.80	\$50,867.20	\$227,973.00	\$3,462.00

Primary Sort Element 11000	Secondary Sort Element 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	\$76,915.30	\$76,915.30	\$13,984.70	\$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	\$50,853.88	\$50,853.88	\$9,246.12	\$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	\$18,079.38	\$18,079.38	\$3,287.10	\$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	\$2,555.30	\$2,555.30	\$464.72	\$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	\$7,883.56	\$7,883.56	\$1,430.68	\$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	\$1,843.82	\$1,843.82	\$334.62	\$2,178.44	\$0.56
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$139.00	\$101.84	\$101.84	\$36.82	\$138.66	\$0.34
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,134.00	\$839.80	\$839.80	\$293.93	\$1,133.73	\$0.27
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$115.00	\$84.80	\$84.80	\$29.68	\$114.48	\$0.52
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$379.00	\$278.65	\$278.65	\$99.82	\$378.47	\$0.53
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$447.00	\$406.98	\$406.98	\$42.06	\$449.04	(\$2.04)
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	\$13.80	\$13.80	\$0.00	\$13.80	\$6.20

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	\$605.99	\$1,038.12	\$4,961.88
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
Sub Total		\$297,906.00	\$209,217.00	\$162,390.24	\$162,390.24	\$29,856.24	\$192,246.48	\$16,970.52

Primary Sort Element 11000	Secondary Sort Element Function:2500 - Central Services
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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	\$51,276.94	\$51,276.94	\$9,323.06	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$7,255.60	\$7,255.60	\$1,319.20	\$8,574.80	\$0.20
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,213.00	\$1,025.64	\$1,025.64	\$186.48	\$1,212.12	\$0.88
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,513.00	\$2,983.38	\$2,983.38	\$528.64	\$3,512.00	\$0.98
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$822.00	\$697.80	\$697.80	\$123.65	\$821.45	\$0.55
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,788.00	\$3,673.36	\$3,673.36	\$1,114.62	\$4,787.98	\$0.02
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$67.00	\$50.92	\$50.92	\$15.78	\$66.70	\$0.30
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$425.00	\$326.60	\$326.60	\$97.98	\$424.58	\$0.42
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$49.00	\$37.60	\$37.60	\$11.28	\$48.88	\$0.12
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$147.00	\$112.20	\$112.20	\$34.56	\$146.76	\$0.24
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$197.00	\$169.18	\$169.18	\$27.58	\$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	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
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	\$80,906.22	\$80,906.22	\$26,968.78	\$107,875.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$29,000.00	\$1,351.06	\$1,351.06	\$1,650.00	\$3,001.06	\$25,998.94
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	\$681.63	\$681.63	\$0.00	\$681.63	\$1,318.37
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
Sub Total		\$271,529.00	\$249,624.00	\$167,527.11	\$167,527.11	\$41,401.61	\$208,928.72	\$40,695.28

Primary Sort Element 11000	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant
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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	\$29,998.76	\$29,998.76	\$5,454.24	\$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	\$4,244.90	\$4,244.90	\$771.79	\$5,016.69	\$0.31
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$710.00	\$599.94	\$599.94	\$109.08	\$709.02	\$0.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,199.00	\$1,859.88	\$1,859.88	\$338.16	\$2,198.04	\$0.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$434.94	\$434.94	\$79.08	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$70.00	\$50.92	\$50.92	\$18.41	\$69.33	\$0.67
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$117.00	\$99.00	\$99.00	\$18.00	\$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	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
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	\$3,988.36	\$3,988.36	\$5,686.15	\$9,674.51	(\$406.51)
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	\$26,523.71	\$26,523.71	\$8,022.17	\$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	\$2,125.26	\$2,125.26	\$12,907.75	\$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	\$8,253.96	\$8,253.96	\$7,835.15	\$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	\$39,710.30	\$39,710.30	\$36,096.32	\$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	\$14,266.22	\$14,266.22	\$10,041.35	\$24,307.57	\$5,692.43
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	\$19,918.80	\$19,918.80	\$6,416.97	\$26,335.77	(\$8,335.77)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$187.56	\$187.56	\$0.00	\$187.56	\$812.44
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	\$3,894.17	\$3,894.17	\$0.00	\$3,894.17	\$6,105.83
Sub Total		\$268,718.00	\$304,344.00	\$201,537.51	\$201,537.51	\$97,344.62	\$298,882.13	\$5,461.87
Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-56118-0000-001749-0000-00000-00000	Food- Supplies and Materials	\$0.00	\$0.00	\$87.72	\$87.72	\$0.00	\$87.72	(\$87.72)
Sub Total		\$0.00	\$0.00	\$87.72	\$87.72	\$0.00	\$87.72	(\$87.72)
Primary Sort Element 11000	Secondary Sort Element 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	\$31,500.00	\$16,351.00	\$16,351.00	\$15,027.00	\$31,378.00	\$122.00
Sub Total		\$31,000.00	\$31,500.00	\$16,351.00	\$16,351.00	\$15,027.00	\$31,378.00	\$122.00
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$84,628.12	\$84,628.12	\$0.00	\$84,628.12	(\$84,628.12)
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)
Sub Total		(\$88,449.00)	(\$88,449.00)	(\$3,820.77)	(\$3,820.77)	\$0.00	(\$3,820.77)	(\$84,628.23)
Primary Sort Element 14000	Secondary Sort Element 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	\$2,350.37	\$2,350.37	\$0.00	\$2,350.37	\$46,455.63
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
Sub Total		\$88,449.00	\$88,449.00	\$3,820.77	\$3,820.77	\$0.00	\$3,820.77	\$84,628.23
Primary Sort Element 21000	Secondary Sort Element 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)
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.00)	(\$389.00)	\$389.00
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
Sub Total		(\$2,517.00)	(\$2,517.00)	\$0.00	\$0.00	(\$389.00)	(\$389.00)	(\$2,128.00)
Primary Sort Element 21000	Secondary Sort Element 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	\$389.00	\$389.00	\$128.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,517.00	\$2,517.00	\$0.00	\$0.00	\$389.00	\$389.00	\$2,128.00
Primary Sort Element 23000	Secondary Sort Element 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)
Sub Total		(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Sub Total		\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Primary Sort Element 23001	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$19,189.93)	(\$19,189.93)	\$0.00	(\$19,189.93)	\$19,189.93
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$7.68)	(\$7.68)	\$0.00	(\$7.68)	\$7.68
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$5.88)	(\$5.88)	\$0.00	(\$5.88)	\$5.88
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$659.69)	(\$659.69)	\$0.00	(\$659.69)	\$659.69
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$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	(\$184.02)	(\$184.02)	\$0.00	(\$184.02)	\$184.02
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,574.43)	(\$16,574.43)	\$16,574.43
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)	(\$88,770.66)	(\$88,770.66)	\$0.00	(\$88,770.66)	\$2,396.66
Sub Total		(\$86,374.00)	(\$86,374.00)	(\$67,390.14)	(\$67,390.14)	(\$16,574.43)	(\$83,964.57)	(\$2,409.43)

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
Sub Total		\$8,264.00	\$12,090.00	\$10,225.63	\$10,225.63	\$64.40	\$10,290.03	\$1,799.97

Primary Sort Element		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	\$41,784.35	\$41,784.35	\$12,267.33	\$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	\$5,912.40	\$5,912.40	\$1,735.88	\$7,648.28	\$189.72
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,153.00	\$1,082.00	\$835.65	\$835.65	\$245.44	\$1,081.09	\$0.91
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,352.00	\$2,451.67	\$2,451.67	\$705.94	\$3,157.61	\$194.39
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$784.00	\$573.36	\$573.36	\$165.07	\$738.43	\$45.57
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical	\$4,573.00	\$4,810.00	\$3,322.97	\$3,322.97	\$1,300.47	\$4,623.44	\$186.56
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$74.00	\$46.23	\$46.23	\$18.41	\$64.64	\$9.36
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$46.00	\$27.95	\$27.95	\$15.07	\$43.02	\$2.98
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$20.00	\$12.22	\$12.22	\$6.58	\$18.80	\$1.20
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$14.00	\$30.16	\$30.16	\$16.17	\$46.33	(\$32.33)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$179.00	\$137.95	\$137.95	\$33.67	\$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	\$6.90	\$6.90	\$0.00	\$6.90	\$3.10
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$718.00	\$718.00	\$718.00	\$0.00	\$718.00	\$0.00
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$1,374.00	\$642.00	\$641.70	\$641.70	\$0.00	\$641.70	\$0.30
Sub Total		\$78,110.00	\$74,284.00	\$57,164.51	\$57,164.51	\$16,510.03	\$73,674.54	\$609.46

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,504.27)	(\$11,504.27)	\$0.00	(\$11,504.27)	\$11,504.27
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$15.34)	(\$15.34)	\$0.00	(\$15.34)	\$15.34
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2.94)	(\$2.94)	\$0.00	(\$2.94)	\$2.94
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$799.60)	(\$799.60)	\$0.00	(\$799.60)	\$799.60
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$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	(\$167.73)	(\$167.73)	\$0.00	(\$167.73)	\$167.73
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,631.95)	(\$21,631.95)	\$21,631.95
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)	(\$156,468.93)	(\$156,468.93)	\$0.00	(\$156,468.93)	\$55,965.93
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$51,151.37)	(\$51,151.37)	(\$21,631.95)	(\$72,783.32)	(\$27,719.68)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-0000-001749-1416-00000-00000	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	\$37,277.00	\$37,277.00	\$11,183.00	\$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	\$5,274.80	\$5,274.80	\$1,618.08	\$6,892.88	(\$6,892.88)
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	\$745.41	\$745.41	\$228.72	\$974.13	(\$974.13)
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	\$2,154.36	\$2,154.36	\$691.32	\$2,845.68	(\$2,845.68)
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	\$503.86	\$503.86	\$161.66	\$665.52	(\$665.52)
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	\$4,108.96	\$4,108.96	\$1,608.04	\$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	\$46.22	\$46.22	\$18.41	\$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	\$154.44	\$154.44	\$60.06	\$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	\$84.18	\$84.18	\$32.20	\$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	\$123.00	\$123.00	\$30.46	\$153.46	(\$153.46)
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	\$6.90	\$6.90	\$0.00	\$6.90	(\$6.90)
Sub Total		\$93,791.00	\$93,791.00	\$51,151.37	\$51,151.37	\$15,631.95	\$66,783.32	\$27,007.68

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$712.00
Sub Total		\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$712.00

Primary Sort Element 24153 **Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-00000		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Sub Total		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Sub Total		\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$598.50)	(\$598.50)	\$0.00	(\$598.50)	\$598.50
24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00
24154-0000-41924-0000-001749-0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
Sub Total		(\$11,081.00)	(\$11,081.00)	(\$598.50)	(\$598.50)	(\$300.00)	(\$898.50)	(\$10,182.50)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50
Sub Total		\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$9,555.90)	(\$9,555.90)	\$0.00	(\$9,555.90)	\$9,555.90
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)
Sub Total		(\$9,556.00)	(\$9,556.00)	(\$9,555.90)	(\$9,555.90)	\$0.00	(\$9,555.90)	(\$0.10)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	(\$1,425.00)
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$1,527.00	\$1,526.92	\$1,526.92	\$0.00	\$1,526.92	\$0.08
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$0.00	\$6,604.00	\$6,603.98	\$6,603.98	\$0.00	\$6,603.98	\$0.02
Sub Total		\$6,000.00	\$8,131.00	\$9,555.90	\$9,555.90	\$0.00	\$9,555.90	(\$1,424.90)
Primary Sort Element 24174	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$3,556.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
Sub Total		\$3,556.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,997.33)	(\$7,997.33)	\$0.00	(\$7,997.33)	\$7,997.33
24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$477.10)	(\$477.10)	\$0.00	(\$477.10)	\$477.10	\$477.10
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$18.15)	(\$18.15)	\$0.00	(\$18.15)	\$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	\$0.00
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$165.06)	(\$165.06)	\$0.00	(\$165.06)	\$165.06	\$165.06
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,616.84)	(\$14,616.84)	\$14,616.84	\$14,616.84
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)	(\$46,470.36)
24190-0000-41924-0000-001749-0000-00000-00000		(\$66,157.00)	(\$66,157.00)	(\$83,424.51)	(\$83,424.51)	\$0.00	(\$83,424.51)	\$17,267.51	\$17,267.51
Sub Total		(\$66,157.00)	(\$66,157.00)	(\$45,611.79)	(\$45,611.79)	(\$14,616.84)	(\$60,228.63)	(\$5,928.37)	(\$5,928.37)

Primary Sort Element 24190	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$49,423.00	\$34,843.15	\$34,843.15	\$11,003.00	\$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	\$3,892.35	\$3,892.35	\$1,556.93	\$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	\$550.20	\$550.20	\$220.08	\$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	\$1,629.45	\$1,629.45	\$641.24	\$2,270.69	(\$2,270.69)
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	\$381.04	\$381.04	\$149.95	\$530.99	(\$530.99)
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	\$857.42	\$857.42	\$947.66	\$1,805.08	(\$1,805.08)
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	\$34.47	\$34.47	\$18.41	\$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	\$41.51	\$41.51	\$30.11	\$71.62	(\$71.62)
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	\$18.18	\$18.18	\$13.16	\$31.34	(\$31.34)
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	\$90.75	\$90.75	\$36.30	\$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	\$4.60	\$4.60	\$0.00	\$4.60	(\$4.60)
Sub Total		\$0.00	\$66,140.00	\$45,611.79	\$45,611.79	\$14,616.84	\$60,228.63	\$5,911.37

Primary Sort Element 24190	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24190-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
Sub Total		\$66,157.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00

Primary Sort Element 24301		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
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	(\$106,225.46)	(\$106,225.46)	\$106,225.46
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	(\$79,945.00)	(\$116,265.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,265.00)
Sub Total		(\$79,945.00)	(\$116,265.00)	(\$63,152.27)	(\$63,152.27)	(\$106,225.46)	(\$169,377.73)	\$53,112.73

Primary Sort Element 24301		Secondary Sort Element Function:1000 - Instruction						
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	\$103,604.00	\$51,643.88	\$51,643.88	\$106,225.46	\$157,869.34	(\$54,265.34)
Sub Total		\$74,945.00	\$110,104.00	\$56,991.11	\$56,991.11	\$106,225.46	\$163,216.57	(\$53,112.57)

Primary Sort Element 24301		Secondary Sort Element Function:2100 - Support Services-Students						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Sub Total		\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00

Primary Sort Element 24301		Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$2,901.00	\$2,901.02	\$2,901.02	\$0.00	\$2,901.02	(\$0.02)
24301-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$665.00	\$665.14	\$665.14	\$0.00	\$665.14	(\$0.14)
Sub Total		\$5,000.00	\$3,566.00	\$3,566.16	\$3,566.16	\$0.00	\$3,566.16	(\$0.16)

Primary Sort Element 24305		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,680.00)
Sub Total		\$0.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,680.00)

Primary Sort Element 24305		Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00
Sub Total		\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00

Primary Sort Element 24306		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$5,582.00

24306-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$5,582.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,582.00)
Sub Total		\$0.00	(\$5,582.00)	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$0.00

Primary Sort Element 24306	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-2600-56118-0000-001749-0000-00000-00000	supplies and materials	\$0.00	\$5,582.00	\$5,582.00	\$5,582.00	\$0.00	\$5,582.00	\$0.00
Sub Total		\$0.00	\$5,582.00	\$5,582.00	\$5,582.00	\$0.00	\$5,582.00	\$0.00

Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,552.00	\$7,552.00	\$0.00	\$7,552.00	(\$7,552.00)
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$7,552.00)	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)	\$0.18
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 27130	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,393.75)	(\$5,393.75)	\$5,393.75
27502-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$29,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,475.00)
Sub Total		\$0.00	(\$29,475.00)	\$0.00	\$0.00	(\$5,393.75)	(\$5,393.75)	(\$24,081.25)

Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000-00000	other contracted services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,393.75	\$5,393.75	(\$393.75)
27502-1000-56118-1010-001749-0000-00000-00000	supplies and materials	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.00
27502-1000-57331-1010-001749-0000-00000-00000	supply assets more than \$5000	\$0.00	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00
Sub Total		\$0.00	\$29,475.00	\$0.00	\$0.00	\$5,393.75	\$5,393.75	\$24,081.25

Primary Sort Element 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$70,438.75	\$70,438.75	\$0.00	\$70,438.75	(\$70,438.75)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$483.03)	(\$483.03)	\$483.03
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
Sub Total		(\$70,599.00)	(\$70,599.00)	(\$2,660.50)	(\$2,660.50)	(\$483.03)	(\$3,143.53)	(\$67,455.47)

29102		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$360.00	\$360.00	\$234.03	\$594.03	(\$594.03)
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	\$249.00	\$249.00	\$1,197.00
Sub Total		\$1,446.00	\$1,446.00	\$360.00	\$360.00	\$483.03	\$843.03	\$602.97
Primary Sort Element 29102	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,300.50	\$2,300.50	\$0.00	\$2,300.50	\$17,699.50
Sub Total		\$69,153.00	\$69,153.00	\$2,300.50	\$2,300.50	\$0.00	\$2,300.50	\$66,852.50
Primary Sort Element 29114	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)
Primary Sort Element 29114	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$9,877.03	\$9,877.03	\$0.00	\$9,877.03	(\$9,877.03)
31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,890.53)	(\$57,890.53)	\$57,890.53
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$192,054.00)	(\$144,040.50)	(\$144,040.50)	\$0.00	(\$144,040.50)	(\$48,013.50)
Sub Total		\$0.00	(\$192,054.00)	(\$134,163.47)	(\$134,163.47)	(\$57,890.53)	(\$192,054.00)	\$0.00
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749-0000-00000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$192,054.00	\$38,136.47	\$38,136.47	\$57,890.53	\$96,027.00	\$96,027.00
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$96,027.00	\$96,027.00	\$0.00	\$96,027.00	(\$96,027.00)
Sub Total		\$0.00	\$192,054.00	\$134,163.47	\$134,163.47	\$57,890.53	\$192,054.00	\$0.00
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$15,426.70)	(\$15,426.70)	\$0.00	(\$15,426.70)	\$15,426.70
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	(\$29,592.13)	(\$29,592.13)	\$29,592.13
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)	(\$74,988.86)	(\$74,988.86)	\$0.00	(\$74,988.86)	(\$15,011.14)

31400-0000-43204-0000-001749-0000-000000-00000	Prior Year Balances	\$0.00	(\$75,334.00)	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	(\$73,737.00)
Sub Total		(\$90,000.00)	(\$165,334.00)	(\$90,415.56)	(\$90,415.56)	(\$29,592.13)	(\$120,007.69)	(\$45,326.31)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-000000-00000	Land Improvements	\$0.00	\$103,064.00	\$74,988.86	\$74,988.86	\$28,074.25	\$103,063.11	\$0.89
31400-4000-57331-0000-001749-0000-000000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,000.00	\$61,699.00	\$14,856.15	\$14,856.15	\$1,517.88	\$16,374.03	\$45,324.97
31400-4000-57332-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$571.00	\$570.55	\$570.55	\$0.00	\$570.55	\$0.45
Sub Total		\$90,000.00	\$165,334.00	\$90,415.56	\$90,415.56	\$29,592.13	\$120,007.69	\$45,326.31
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$167,123.39	\$167,123.39	\$0.00	\$167,123.39	(\$167,123.39)
31600-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,059.20)	(\$65,059.20)	\$65,059.20
31600-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749-0000-000000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$122,685.44)	(\$122,685.44)	\$0.00	(\$122,685.44)	(\$49,592.56)
Sub Total		(\$672,278.00)	(\$672,278.00)	(\$430,183.70)	(\$430,183.70)	(\$65,059.20)	(\$495,242.90)	(\$177,035.10)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-000000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$1,226.85	\$1,226.85	\$0.00	\$1,226.85	\$1,273.15
Sub Total		\$2,500.00	\$2,500.00	\$1,226.85	\$1,226.85	\$0.00	\$1,226.85	\$1,273.15
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-000000-00000	Capital Outlay-Construction Services	\$219,778.00	\$295,016.00	\$294,650.88	\$294,650.88	\$0.00	\$294,650.88	\$365.12
31600-4000-54640-0000-001749-0000-000000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$343,899.00	\$133,015.16	\$133,015.16	\$57,188.90	\$190,204.06	\$153,694.94
31600-4000-57332-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$30,863.00	\$1,290.81	\$1,290.81	\$7,870.30	\$9,161.11	\$21,701.89
Sub Total		\$669,778.00	\$669,778.00	\$428,956.85	\$428,956.85	\$65,059.20	\$494,016.05	\$175,761.95
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	\$11,928.19
31700-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-43204-0000-001749-0000-000000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Sub Total		(\$44,114.00)	(\$44,114.00)	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$32,185.81)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-000000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$32,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,114.00
31700-4000-57332-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$11,928.19	\$11,928.19	\$0.00	\$11,928.19	\$71.81
Sub Total		\$44,114.00	\$44,114.00	\$11,928.19	\$11,928.19	\$0.00	\$11,928.19	\$32,185.81
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$591,916.86	\$591,916.86	\$0.00	\$591,916.86	(\$591,916.86)
31701-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

31701-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,906.38)	(\$1,906.38)	\$1,906.38
31701-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39
31701-0000-41110-0000-001749-0000-000000-000000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$62,024.86)	(\$62,024.86)	\$0.00	(\$62,024.86)	(\$32,357.14)
Sub Total		(\$618,288.00)	(\$618,288.00)	(\$1,845.39)	(\$1,845.39)	(\$1,906.38)	(\$3,751.77)	(\$614,536.23)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-000000-000000	County Collection Costs	\$0.00	\$1,500.00	\$620.21	\$620.21	\$0.00	\$620.21	\$879.79
Sub Total		\$0.00	\$1,500.00	\$620.21	\$620.21	\$0.00	\$620.21	\$879.79
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-000000-000000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$616,788.00	\$1,225.18	\$1,225.18	\$1,906.38	\$3,131.56	\$613,656.44
Sub Total		\$618,288.00	\$616,788.00	\$1,225.18	\$1,225.18	\$1,906.38	\$3,131.56	\$613,656.44
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
Sub Total		(\$7,231.00)	(\$7,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Sub Total		\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 04/30/2021; Include Unposted Transactions: No;
Created On: 5/15/2021 5:14:46 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
3/31/2021		\$2,451,294.27		04/30/2021		\$2,422,898.13	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
2/28/2021	2894	20022	Security Benefit		\$1,420.00		
2/28/2021	2896	20021	American Heritage Life Insurance Company		\$75.25		
3/2/2021	1582	19491	Martin Trujillo		\$42.32		
3/9/2021	1583	20001	City Of Albuquerque		\$435.00		
3/9/2021	1583	20002	Deluxe For Business		\$681.63		
3/9/2021	1583	20011	Patille Bingham		\$52.44		
3/9/2021	2893	20023	MG Trust Company		\$1,570.00		
3/9/2021	2895	20020	ReliaStar Life Insurance Company		\$50.00		
3/31/2021	2901	19543	MG Trust Company		\$1,570.00		
3/31/2021	2902	19544	Security Benefit		\$1,420.00		
3/31/2021	2903	19545	American Heritage Life Insurance Company		\$75.25		
3/31/2021	2904	19546	ReliaStar Life Insurance Company		\$50.00		
3/31/2021	2906		NMPSIA		\$19,755.02		
3/31/2021	2907		Educational Retirement Board		\$28,879.70		
3/31/2021	2908		NM Taxation and Revenue Department		\$3,064.72		
3/31/2021	2919		NM Retiree Health Care Authority		\$3,576.68		
4/1/2021	1039	1039	T-Shirts	\$50.00			
4/1/2021	1040	1040	SANDOVAL COUNTY HB33/SB-9 FEBRUARY 2021	\$79.85			
4/1/2021	1585	19506	Sound and Signal Systems of New Mexico, Inc.		\$178.32		
4/1/2021	1585	19507	ACES-Association of Charter School Education Services		\$8,989.58		
4/1/2021	1585	19508	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64		
4/1/2021	1585	19509	Amazon.com		\$16.10		
4/1/2021	1585	19510	Buildology, Inc.		\$1,290.81		
4/1/2021	1585	19511	CentruyLink		\$152.14		
4/1/2021	1585	19512	EASi		\$1,496.77		
4/1/2021	1585	19515	InAccord, P.C.		\$3,236.25		
4/1/2021	1585	19516	Jesuit Volunteer Program Office		\$1,416.00		
4/1/2021	1585	19517	LAMAR Advertising Company		\$480.00		
4/1/2021	1585	19518	LSG and Associates Inc.		\$362.50		
4/1/2021	1585	19519	NM Gas Company		\$508.84		
4/1/2021	1585	19520	NMASBO		\$150.00		
4/1/2021	1585	19521	Paul Zamora		\$1,500.00		
4/1/2021	1585	19522	Sean Michael Ottmer		\$1,191.92		

4/1/2021	1585	19523	Shamrock Discount Janitor Supply Supply		\$397.79
4/1/2021	1585	19524	T-Mobile USA Inc.		\$740.00
4/1/2021	1585	19525	Unified Office Services		\$3,900.61
4/1/2021	1586		ACE Leadership High School FOUNDATION		\$38,359.81
4/2/2021	2912		NM Bank & Trust		\$37,788.88
4/2/2021	2913		Internal Revenue Service		\$12,266.23
4/8/2021	1589	19526	Albuquerque Bernalillo County Water Utility		\$762.52
4/8/2021	1589	19527	Grainger, Inc.		\$277.73
4/8/2021	1589	19528	Jonathan McMinn		\$13.80
4/8/2021	1589	19529	LogMEIn Communications Inc./Jive		\$293.29
4/8/2021	1589	19530	Lowe's		\$2,673.79
4/8/2021	1589	19531	Margaret A. Osterfoss		\$1,295.00
4/8/2021	1589	19532	Martin Trujillo		\$15.64
4/8/2021	1589	19533	Michael A. Chavez		\$539.37
4/8/2021	1589	19534	Miguel Gonzales		\$38.64
4/8/2021	1589	19536	Richard M. Romero Consulting, LLC		\$539.38
4/8/2021	1589	19537	S G Consulting LLC		\$539.38
4/8/2021	1589	19538	Shamrock Discount Janitor Supply Supply		\$255.00
4/8/2021	1589	19539	Stericycle, Inc. (Shred-it)		\$82.71
4/8/2021	1589	19540	Staples		\$23.39
4/8/2021	1589	19541	Sound and Signal Systems of New Mexico, Inc.		\$2,888.06
4/8/2021	1589	19542	Windstream Services, LLC		\$2,741.09
4/9/2021	1034	1034	T-Shirts	\$180.00	
4/12/2021	1036	1036	APS SEG - APRIL 2021	\$206,803.52	
4/15/2021	1590	19547	EASi		\$40.45
4/15/2021	1590	19548	Gonzales, Miguel		\$20.00
4/15/2021	1590	19549	NM Gas Company		\$325.63
4/15/2021	1590	19550	PNM		\$2,748.74
4/15/2021	2909		NM Taxation and Revenue Department		\$120.40
4/15/2021	2910		NM Dept. of Workforce Solutions		\$1,082.39
4/16/2021	1035	1035	PSFA - Third Quarter Billing 2FY21	\$48,013.50	
4/16/2021	2914		NM Bank & Trust		\$37,799.89
4/16/2021	2915		Internal Revenue Service		\$12,270.06
4/19/2021	1591	19552	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
4/19/2021	1591	19553	Amazon.com		\$2,581.13
4/19/2021	1591	19555	Lowe's		\$1,482.02
4/19/2021	1591	19556	Ryan DeHoyos		\$211.44
4/19/2021	1591	19557	Staples		\$1,386.83
4/19/2021	1591	19558	Sound and Signal Systems of New Mexico, Inc.		\$4,806.77
4/20/2021	1037	1037	APS 24101	\$19,731.89	
4/20/2021	1038	1038	APS 24106/24190	\$10,191.54	
4/22/2021	1592	19559	Amazon.com		\$3,247.61
4/22/2021	1592	19560	CDW-G		\$2,932.00
4/22/2021	1592	19561	CentruyLink		\$1,165.91

4/22/2021	1592	19562	Flying Fortress Locksmith		\$208.00
4/22/2021	1592	19564	Gonzales, Ralph		\$25.00
4/22/2021	1592	19565	Grainger, Inc.		\$935.72
4/22/2021	1592	19566	LSG and Associates Inc.		\$135.00
4/22/2021	1592	19567	Miguel Gonzales		\$13.80
4/22/2021	1592	19568	Staples		\$159.70
4/26/2021	1042	1042	SANDOVAL COUNTY HB33/SB-9 MARCH 2021	\$162.43	
4/26/2021	1043	1043	CNM Dual Enrollment Course - Alexander McNease	\$500.00	
4/29/2021	1041	1041	BERNALILLO COUNTY HB33/SB-9 FEBRUARY 2021	\$5,855.39	
4/30/2021	2917		Internal Revenue Service		\$13,321.50
4/30/2021	2918		NM Bank & Trust		\$40,905.34
Sub Total				\$291,568.12	\$319,964.26

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████2893 - Operating; Statement Date: 04/30/2021; Include Unposted Transactions: No;
Created On: 5/15/2021 5:14:46 AM

Last Reconciled		Beginning Balance		Statement Date	
3/31/2021		(\$69,612.45)		04/30/2021	
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
2/2/2021	1576	19437	Mindy Romero		\$75.44
3/9/2021	1583	20006	Margaret A. Osterfoss		\$875.00
3/16/2021	1584	19505	Urban Ground Maintenance, LLC		\$900.00
4/1/2021	1585	19513	Garcia's The Origianl Garcia's Kitchen		\$1,200.00
4/1/2021	1585	19514	Humble, Bradley		\$44.99
4/8/2021	1589	19535	RGCAccess		\$110.00
4/15/2021	1590	19551	Romero, Mindy		\$21.70
4/19/2021	1591	19554	Discount Two Way Radio		\$2,015.00
4/22/2021	1592	19563	Garcia's The Origianl Garcia's Kitchen		\$732.00
4/30/2021	2920	19590	ReliaStar Life Insurance Company		\$75.00
4/30/2021	2921	19589	American Heritage Life Insurance Company		\$75.25
4/30/2021	2922	19588	Security Benefit		\$2,130.00
4/30/2021	2923	19591	MG Trust Company		\$2,355.00
4/30/2021	2924		NM Taxation and Revenue Department		\$4,865.43
4/30/2021	2925		Educational Retirement Board		\$43,319.55
Sub Total					\$63,838.36

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: ████████2893 - Operating; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/15/2021 5:14:47 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2021	00018136	00018136	11000-0000-11012-0000-001749-0000-00000-00000		\$1,425.00	\$0.00
04/01/2021	00018136	00018136	24174-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$1,425.00
04/01/2021	1039	00018254	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1039;Receipt No.: 295234	\$20.00	\$0.00
04/01/2021	1039	00018254	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1039;Receipt No.: 295235	\$20.00	\$0.00
04/01/2021	1039	00018254	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1039;Receipt No.: 295236	\$10.00	\$0.00
04/01/2021	1040	00018256	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1040;Receipt No.: 295237	\$53.26	\$0.53
04/01/2021	1040	00018256	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1040;Receipt No.: 295238	\$27.39	\$0.27
04/01/2021	1585	00018117	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1585; Fund=31600	\$0.00	\$1,290.81
04/01/2021	1585	00018117	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1585; Fund=11000	\$0.00	\$26,706.55
04/01/2021	1585	00018117	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1585; Fund=24101	\$0.00	\$718.00
04/01/2021	1586	00018129	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1586; Fund=31600	\$0.00	\$38,359.81
04/02/2021	2912	00018246	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2912	\$0.00	\$34,110.52
04/02/2021	2912	00018246	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2912	\$0.00	\$1,241.99
04/02/2021	2912	00018246	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2912	\$0.00	\$1,320.59
04/02/2021	2912	00018246	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2912	\$0.00	\$1,115.78
04/02/2021	2913	00018247	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2913	\$0.00	\$398.69
04/02/2021	2913	00018247	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2913	\$0.00	\$448.80
04/02/2021	2913	00018247	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2913	\$0.00	\$379.72
04/02/2021	2913	00018247	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2913	\$0.00	\$11,039.02
04/08/2021	1589	00018151	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1589; Fund=14000	\$0.00	\$277.73
04/08/2021	1589	00018151	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1589; Fund=11000	\$0.00	\$9,923.00
04/08/2021	1589	00018151	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1589; Fund=31400	\$0.00	\$2,888.06
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034;Receipt No.: 29524	\$30.00	\$0.00

04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295239	\$20.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295240	\$20.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295241	\$20.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295243	\$20.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295244	\$20.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295245	\$40.00	\$0.00
04/09/2021	1034	00018215	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1034; Receipt No.: 295246	\$10.00	\$0.00
04/12/2021	1036	00018253	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1036; Receipt No.: 00001	\$206,803.52	\$0.00
04/15/2021	1590	00018169	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1590; Fund=11000	\$0.00	\$3,156.52
04/15/2021	2909	00018200	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2909	\$0.00	\$4.30
04/15/2021	2909	00018200	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2909	\$0.00	\$107.50
04/15/2021	2909	00018200	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2909	\$0.00	\$4.30
04/15/2021	2909	00018200	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2909	\$0.00	\$4.30
04/15/2021	2910	00018202	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2910	\$0.00	\$30.75
04/15/2021	2910	00018202	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2910	\$0.00	\$30.25
04/15/2021	2910	00018202	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2910	\$0.00	\$987.64
04/15/2021	2910	00018202	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2910	\$0.00	\$33.75
04/16/2021	1035	00018255	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1035; Receipt No.: 00001	\$48,013.50	\$0.00
04/16/2021	2914	00018248	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2914	\$0.00	\$34,121.51
04/16/2021	2914	00018248	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2914	\$0.00	\$1,242.00
04/16/2021	2914	00018248	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2914	\$0.00	\$1,320.60
04/16/2021	2914	00018248	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2914	\$0.00	\$1,115.78
04/16/2021	2915	00018249	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2915	\$0.00	\$398.69
04/16/2021	2915	00018249	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2915	\$0.00	\$448.80
04/16/2021	2915	00018249	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2915	\$0.00	\$379.72
04/16/2021	2915	00018249	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2915	\$0.00	\$11,042.85
04/19/2021	1591	00018184	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1591; Fund=11000	\$0.00	\$9,140.06
04/19/2021	1591	00018184	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1591; Fund=31400	\$0.00	\$4,806.77

04/20/2021	1037	00018214	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1037;Receipt No.: 295247	\$19,731.89	\$0.00
04/20/2021	1038	00018213	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1038;Receipt No.: 295248	\$5,095.32	\$0.00
04/20/2021	1038	00018213	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1038;Receipt No.: 295248	\$5,096.22	\$0.00
04/22/2021	00018225	00018225	24306-0000-11012-0000-001749-0000-00000-00000		\$26.86	\$0.00
04/22/2021	00018225	00018225	11000-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$26.86
04/22/2021	1592	00018211	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1592; Fund=14000	\$0.00	\$935.72
04/22/2021	1592	00018211	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1592; Fund=11000	\$0.00	\$4,833.68
04/22/2021	1592	00018211	24306-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1592; Fund=24306	\$0.00	\$2,778.54
04/26/2021	1042	00018261	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1042;Receipt No.: 295249	\$108.80	\$1.09
04/26/2021	1042	00018261	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1042;Receipt No.: 295251	\$55.27	\$0.55
04/26/2021	1043	00018262	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1043;Receipt No.: 295250	\$500.00	\$0.00
04/29/2021	1041	00018260	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1041;Receipt No.: 00001	\$3,921.49	\$0.00
04/29/2021	1041	00018260	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1041;Receipt No.: 00003	\$0.00	\$39.21
04/29/2021	1041	00018260	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1041;Receipt No.: 00002	\$1,993.04	\$0.00
04/29/2021	1041	00018260	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1041;Receipt No.: 00004	\$0.00	\$19.93
04/30/2021	2917	00018251	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2917	\$0.00	\$405.48
04/30/2021	2917	00018251	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2917	\$0.00	\$483.16
04/30/2021	2917	00018251	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2917	\$0.00	\$438.00
04/30/2021	2917	00018251	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2917	\$0.00	\$11,994.86
04/30/2021	2918	00018252	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2918	\$0.00	\$36,928.24
04/30/2021	2918	00018252	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2918	\$0.00	\$1,243.82
04/30/2021	2918	00018252	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2918	\$0.00	\$1,420.08
04/30/2021	2918	00018252	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2918	\$0.00	\$1,313.20
04/30/2021	2920	00018281	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2920	\$0.00	\$75.00
04/30/2021	2921	00018280	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2921	\$0.00	\$75.25
04/30/2021	2922	00018278	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2922	\$0.00	\$2,130.00
04/30/2021	2923	00018282	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2923	\$0.00	\$2,287.02
04/30/2021	2923	00018282	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2923	\$0.00	\$67.98

04/30/2021	2924	00018293	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2924	\$0.00	\$163.19
04/30/2021	2924	00018293	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2924	\$0.00	\$162.50
04/30/2021	2924	00018293	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2924	\$0.00	\$113.46
04/30/2021	2924	00018293	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2924	\$0.00	\$4,426.28
04/30/2021	2925	00018283	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2925	\$0.00	\$39,038.70
04/30/2021	2925	00018283	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2925	\$0.00	\$1,367.13
04/30/2021	2925	00018283	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2925	\$0.00	\$1,524.21
04/30/2021	2925	00018283	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2925	\$0.00	\$1,389.51
Sub Total					\$293,081.56	\$315,703.61

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████2893 - Operating; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/15/2021 5:14:47 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,451,294.27 +	(\$69,612.45) =	\$2,381,681.82 -	\$2,381,681.82 =	\$0.00
Deposits/Debits	\$291,568.12 +	\$0.00 =	\$291,568.12 -	\$293,081.56 =	(\$1,513.44)
Withdrawals/Credits	(\$319,964.26) +	\$5,774.09 =	(\$314,190.17) -	(\$315,703.61) =	\$1,513.44
Sub Total	\$2,422,898.13	(\$63,838.36)	\$2,359,059.77	\$2,359,059.77	\$0.00







1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Overdraft Privilege Election

At system conversion from FNB New Mexico to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker

**Overdraft Privilege Election
Dalhart Branch**

At system conversion from the Dalhart Branch of AimBank to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,422,898.13

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$2,451,294.27
	10 Credit(s) This Period	\$291,568.12
	78 Debit(s) This Period	\$319,964.26
04/30/2021	Ending Balance	\$2,422,898.13

Deposits

Date	Description	Amount
04/01/2021	DEPOSIT	\$79.85
04/01/2021	DEPOSIT	\$50.00
04/09/2021	DEPOSIT	\$180.00
04/20/2021	DEPOSIT	\$10,191.54
04/20/2021	DEPOSIT	\$19,731.89
04/26/2021	DEPOSIT	\$162.43
04/26/2021	DEPOSIT	\$500.00

7 item(s) totaling \$30,895.71

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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

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

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

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

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
04/12/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$206,803.52
04/14/2021	State of New Mex VNDR PYMT 3FY21-Third Quarter Billing PS	\$48,013.50
04/20/2021	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$5,855.39
		3 item(s) totaling \$260,672.41

Other Debits

Date	Description	Amount
04/02/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270149205518649	\$12,266.23
04/02/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,788.88
04/08/2021	ACE LEADERSHIP H ACH Paymen RENT APRIL 2021	\$38,359.81
04/09/2021	ACE LEADERSHIP H ACH Paymen NMRHCA MARCH 2021	\$3,576.68
04/09/2021	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING APRIL 2021	\$19,755.02
04/12/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$28,879.70
04/14/2021	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2136447744	\$3,064.72
04/16/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270150663324733	\$12,270.06
04/16/2021	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2097876	\$1,082.39
04/16/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,799.89
04/19/2021	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX1920	\$120.40
04/30/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270152022841392	\$13,321.50
04/30/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$40,905.34
		13 item(s) totaling \$249,190.62

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19491	04/09/2021	\$42.32	19510	04/07/2021	\$1,290.81	19517	04/09/2021	\$480.00
19506*	04/06/2021	\$178.32	19511	04/07/2021	\$152.14	19518	04/07/2021	\$362.50
19507	04/05/2021	\$8,989.58	19512	04/05/2021	\$1,496.77	19519	04/07/2021	\$508.84
19508	04/12/2021	\$1,463.64	19515*	04/06/2021	\$3,236.25	19520	04/08/2021	\$150.00
19509	04/06/2021	\$16.10	19516	04/14/2021	\$1,416.00	19521	04/02/2021	\$1,500.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19522	04/05/2021	\$1,191.02	19540	04/12/2021	\$23.39	19559	04/29/2021	\$3,247.61
19523	04/05/2021	\$397.79	19541	04/13/2021	\$2,888.06	19560	04/27/2021	\$2,932.00
19524	04/07/2021	\$740.00	19542	04/19/2021	\$2,741.09	19561	04/27/2021	\$159.11
19525	04/07/2021	\$3,900.61	19543	04/20/2021	\$1,570.00	19562	04/28/2021	\$208.00
19526	04/09/2021	\$762.52	19544	04/20/2021	\$1,420.00	19564*	04/29/2021	\$25.00
19527	04/13/2021	\$277.73	19545	04/20/2021	\$75.25	19565	04/27/2021	\$935.72
19528	04/19/2021	\$13.80	19546	04/20/2021	\$50.00	19566	04/29/2021	\$135.00
19529	04/13/2021	\$293.29	19547	04/20/2021	\$40.45	19567	04/29/2021	\$13.80
19530	04/14/2021	\$2,673.79	19548	04/29/2021	\$20.00	19568	04/29/2021	\$159.70
19531	04/15/2021	\$1,295.00	19549	04/16/2021	\$325.63	20001*	04/12/2021	\$435.00
19532	04/12/2021	\$15.64	19550	04/19/2021	\$2,748.74	20002	04/08/2021	\$681.63
19533	04/09/2021	\$539.37	19552*	04/30/2021	\$1,463.64	20011*	04/02/2021	\$52.44
19534	04/16/2021	\$38.64	19553	04/26/2021	\$2,581.13	20020*	04/05/2021	\$50.00
19536*	04/13/2021	\$539.38	19555*	04/26/2021	\$1,482.02	20021	04/06/2021	\$75.25
19537	04/26/2021	\$539.38	19556	04/22/2021	\$211.44	20022	04/02/2021	\$1,420.00
19538	04/12/2021	\$255.00	19557	04/26/2021	\$1,386.83	20023	04/06/2021	\$1,570.00
19539	04/15/2021	\$82.71	19558	04/27/2021	\$4,806.77			

* Indicates skipped check number

65 item(s) totaling \$70,773.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2021	\$2,451,294.27	04/09/2021	\$2,310,073.24	04/20/2021	\$2,496,769.69
04/01/2021	\$2,451,424.12	04/12/2021	\$2,485,804.39	04/22/2021	\$2,496,558.25
04/02/2021	\$2,398,396.57	04/13/2021	\$2,481,805.93	04/26/2021	\$2,491,231.32
04/05/2021	\$2,386,271.41	04/14/2021	\$2,522,664.92	04/27/2021	\$2,482,397.72
04/06/2021	\$2,381,195.49	04/15/2021	\$2,521,287.21	04/28/2021	\$2,482,189.72
04/07/2021	\$2,374,240.59	04/16/2021	\$2,469,770.60	04/29/2021	\$2,478,588.61
04/08/2021	\$2,335,049.15	04/19/2021	\$2,464,146.57	04/30/2021	\$2,422,898.13

DEPOSIT TICKET

CURRENCY: 2012

DATE: 04/01/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 79.85

#00000000 04/01 \$79.85

DEPOSIT TICKET

CURRENCY: 5000

DATE: 04/01/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 50.00

#00000000 04/01 \$50.00

DEPOSIT TICKET

CURRENCY: 16000

DATE: 04/09/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 180.00

#00000000 04/09 \$180.00

DEPOSIT TICKET

CURRENCY: 10191.54

DATE: 04/20/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 10,191.54

#00000000 04/20 \$10,191.54

DEPOSIT TICKET

CURRENCY: 19731.89

DATE: 04/20/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 19,731.89

#00000000 04/20 \$19,731.89

DEPOSIT TICKET

CURRENCY: 54.72

DATE: 04/26/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 162.43

#00000000 04/26 \$162.43

DEPOSIT TICKET

CURRENCY: 500.00

DATE: 04/26/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 500.00

#00000000 04/26 \$500.00

ACE Leadership High School

PAY: Payroll 2020

TO THE ORDER OF: Maria Trujillo

TOTAL \$ 42.32

#000019491 04/09 \$42.32

ACE Leadership High School

PAY: One hundred ninety-eight and 00/100

TO THE ORDER OF: Street and Signal Systems of New Mexico, Inc.

TOTAL \$ 178.32

#000019506 04/06 \$178.32

ACE Leadership High School

PAY: Eight thousand nine hundred eighty-nine and 00/100

TO THE ORDER OF: ACE Association of Charter School Educators

TOTAL \$ 8,989.58

#000019507 04/05 \$8,989.58

ACE Leadership High School

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

TO THE ORDER OF: Altruistic Storage Leasing A Program of SCLL

TOTAL \$ 1,463.64

#000019508 04/12 \$1,463.64

ACE Leadership High School

PAY: Sixteen and 00/100

TO THE ORDER OF: Amazon

TOTAL \$ 16.10

#000019509 04/06 \$16.10

ACE Leadership High School

PAY: One thousand two hundred thirty and 00/100

TO THE ORDER OF: Building, Inc.

TOTAL \$ 1,290.81

#000019510 04/07 \$1,290.81

ACE Leadership High School

PAY: One hundred fifty-two and 00/100

TO THE ORDER OF: Camelia

TOTAL \$ 152.14

#000019511 04/07 \$152.14

ACE Leadership High School

PAY: One thousand four hundred thirty-six and 00/100

TO THE ORDER OF: SAGE

TOTAL \$ 1,496.77

#000019512 04/05 \$1,496.77

ACE Leadership High School

PAY: Three thousand two hundred thirty-six and 25/100

TO THE ORDER OF: Bekamel, P.C.

TOTAL \$ 3,236.25

#000019515 04/06 \$3,236.25

ACE Leadership High School

PAY: One thousand five hundred thirty and 00/100

TO THE ORDER OF: Best Volunteer Program Office

TOTAL \$ 1,416.00

#000019516 04/14 \$1,416.00

ACE Leadership High School

PAY: Five hundred eighty and 00/100

TO THE ORDER OF: LAMAR Advertising Company

TOTAL \$ 480.00

#000019517 04/09 \$480.00

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/07
VOIDABLE: YES
AMOUNT: \$362.50
PAY TO THE ORDER OF: [Signature]

PAY: Three hundred sixty-two and 50/100

TO THE ORDER OF: L2D and Associates Inc
600 Camino Sepulc NW
Albuquerque, NM 87105-8817

#000019518 04/07 \$362.50

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/07
VOIDABLE: YES
AMOUNT: \$508.84
PAY TO THE ORDER OF: [Signature]

PAY: Five hundred eight and 84/100

TO THE ORDER OF: NM Car Company
700 Ave 7700
Albuquerque, NM 87122-7085

#000019519 04/07 \$508.84

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/08
VOIDABLE: YES
AMOUNT: \$150.00
PAY TO THE ORDER OF: [Signature]

PAY: One hundred fifty and 00/100

TO THE ORDER OF: INMADSD
6000 Palomar Avenue NE - Suite 101
Albuquerque, NM 87108

#000019520 04/08 \$150.00

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/02
VOIDABLE: YES
AMOUNT: \$1,500.00
PAY TO THE ORDER OF: [Signature]

PAY: One thousand five hundred and 00/100

TO THE ORDER OF: Paul Sotom
1231 Walden Ave SW
Albuquerque, NM 87110

#000019521 04/02 \$1,500.00

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/05
VOIDABLE: YES
AMOUNT: \$1,191.02
PAY TO THE ORDER OF: [Signature]

PAY: One thousand one hundred ninety-one and 2/100

TO THE ORDER OF: Best Medical Center
3200 E. Tuleme Drive NW
Albuquerque, NM 87104

#000019522 04/05 \$1,191.02

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/05
VOIDABLE: YES
AMOUNT: \$397.79
PAY TO THE ORDER OF: [Signature]

PAY: Three hundred ninety-seven and 79/100

TO THE ORDER OF: Standard Chemical Supply Supply
3511 San Mateo Blvd. NE
Albuquerque, NM 87110

#000019523 04/05 \$397.79

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/07
VOIDABLE: YES
AMOUNT: \$740.00
PAY TO THE ORDER OF: [Signature]

PAY: Seven hundred forty and 00/100

TO THE ORDER OF: 746608 USA Inc
70 Box 742056
Columbus, OH 43214-2056

#000019524 04/07 \$740.00

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/07
VOIDABLE: YES
AMOUNT: \$3,900.61
PAY TO THE ORDER OF: [Signature]

PAY: Three thousand nine hundred and 61/100

TO THE ORDER OF: United Office Services
770 Old Church Road
Canton, NM 87041

#000019525 04/07 \$3,900.61

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/09
VOIDABLE: YES
AMOUNT: \$762.52
PAY TO THE ORDER OF: [Signature]

PAY: Seven hundred sixty-two and 52/100

TO THE ORDER OF: Albuquerque Southern County Sewer Utility
70 Box 2126
Albuquerque, NM 87105-2126

#000019526 04/09 \$762.52

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/13
VOIDABLE: YES
AMOUNT: \$277.73
PAY TO THE ORDER OF: [Signature]

PAY: Two hundred seventy-seven and 73/100

TO THE ORDER OF: Onstage, Inc.
P.O. 412267 - Dept. 88403173
Kansas, MO 64141-4267

#000019527 04/13 \$277.73

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/19
VOIDABLE: YES
AMOUNT: \$13.80
PAY TO THE ORDER OF: [Signature]

PAY: Thirteen and 80/100

TO THE ORDER OF: Jackson McKee
5801 Robert Blvd. NE - APT 221
Albuquerque, NM 87111

#000019528 04/19 \$13.80

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/13
VOIDABLE: YES
AMOUNT: \$293.29
PAY TO THE ORDER OF: [Signature]

PAY: Two hundred ninety-three and 29/100

TO THE ORDER OF: Logitech Consumer Software Inc./The
70 Box 412265
Boston, MA 02411-2265

#000019529 04/13 \$293.29

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/14
VOIDABLE: YES
AMOUNT: \$2,673.79
PAY TO THE ORDER OF: [Signature]

PAY: Two thousand six hundred seventy-three and 79/100

TO THE ORDER OF: Lundy
PO Box 23074
Atlanta, GA 30333-2074

#000019530 04/14 \$2,673.79

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/15
VOIDABLE: YES
AMOUNT: \$1,295.00
PAY TO THE ORDER OF: [Signature]

PAY: One thousand two hundred ninety-five and 00/100

TO THE ORDER OF: Margaret A. Orinoff
4809 Kelly Ave. NE NE
Albuquerque, NM 87109

#000019531 04/15 \$1,295.00

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/12
VOIDABLE: YES
AMOUNT: \$15.64
PAY TO THE ORDER OF: [Signature]

PAY: Fifteen and 64/100

TO THE ORDER OF: Maria Trujillo
1118 Palmdale Dr NW
Albuquerque, NM 87102

#000019532 04/12 \$15.64

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/09
VOIDABLE: YES
AMOUNT: \$539.37
PAY TO THE ORDER OF: [Signature]

PAY: Five hundred thirty-nine and 37/100

TO THE ORDER OF: 3458th A. Circle
318 3rd Street SW
Albuquerque, NM 87102

#000019533 04/09 \$539.37

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/16
VOIDABLE: YES
AMOUNT: \$38.64
PAY TO THE ORDER OF: [Signature]

PAY: Thirty-eight and 64/100

TO THE ORDER OF: Miguel Gonzalez
703 Cleveland St. NE
Albuquerque, NM 87108

#000019534 04/16 \$38.64

ACE Leadership High School
1340 Bellanca Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
55-654

DATE: 04/13
VOIDABLE: YES
AMOUNT: \$539.38
PAY TO THE ORDER OF: [Signature]

PAY: Five hundred thirty-nine and 38/100

TO THE ORDER OF: Ronald M. Romero Consulting, LLC
1006 Gold Ave SW
Albuquerque, NM 87102

#000019536 04/13 \$539.38

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Five hundred thirty-nine and 00/100

TO THE ORDER OF:
B-G Consulting LLC
12247 Trilodge East #113E
Albuquerque, NM 87113

#000019537 04/26 \$539.38

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two hundred thirty-five and 00/100

TO THE ORDER OF:
Shawmut Chemical Junior Supply Supply
3811 One Main Blvd. NE
Albuquerque, NM 87110

#000019538 04/12 \$255.00

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Eight-hundred and 00/100

TO THE ORDER OF:
Paradeys, Inc. (8000-0)
2802 Nevada Place
Chicago, IL 60673-1389

#000019539 04/15 \$82.71

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Twenty-three and 00/100

TO THE ORDER OF:
Baker
7-0, Box 8380 - Regg. DAL
Chicago, IL 60695-0389

#000019540 04/12 \$23.39

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two thousand eight hundred eighty-eight and 00/100

TO THE ORDER OF:
Bent and Sigal Systems of New Mexico, Inc.
P.O. Box 4781
Crestview, IL 62537-4783

#000019541 04/13 \$2,888.06

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two thousand seven hundred thirty-two and 00/100

TO THE ORDER OF:
Wasserman Services, LLC
4035 Parkway Parkway Blvd
Little Rock, AR 72212

#000019542 04/19 \$2,741.09

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: One thousand five hundred seventy and 00/100 *****

TO THE ORDER OF:
MG Trust Company
4010 Bay Road Blvd.
Suite 100
Tampa, FL 33607

#000019543 04/20 \$1,570.00

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: One thousand five hundred seventy and 00/100 *****

TO THE ORDER OF:
Security Branch
ATTN: AA List Bills
PO BOX 10741
Kansas City, MO 64111-0741

#000019544 04/20 \$1,420.00

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Seventy-five and 25/100 *****

TO THE ORDER OF:
American Heritage Life Insurance Company
PO Box 49564
Dallas, TX 75249-0514

#000019545 04/20 \$75.25

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Fifty and 00/100 *****

TO THE ORDER OF:
Miguel Corral
705 Charleston St NE
Albuquerque, NM 87108

#000019546 04/20 \$50.00

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Forty and 40/100

TO THE ORDER OF:
BANK
P.O. Box 3358
Albuquerque, NM 87105-3358

#000019547 04/20 \$40.45

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Twenty and 00/100

TO THE ORDER OF:
Miguel Corral
705 Charleston St NE
Albuquerque, NM 87108

#000019548 04/29 \$20.00

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Three hundred twenty-five and 00/100

TO THE ORDER OF:
MG Trust Company
PO Box 27885
Albuquerque, NM 87125-7885

#000019549 04/16 \$325.63

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two thousand seven hundred forty-eight and 74/100

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

#000019550 04/19 \$2,748.74

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: One thousand five hundred thirty-three and 00/100

TO THE ORDER OF:
Albuquerque Teenage Learning Program of BCL
P.O. Box 41682
Tomball, TX 77460-0182

#000019552 04/30 \$1,463.64

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two thousand five hundred eighty-two and 13/100

TO THE ORDER OF:
Aristocraft
PO BOX 13058
Atlanta, GA 30333-0518

#000019553 04/26 \$2,581.13

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: One thousand five hundred eighty-two and 00/100

TO THE ORDER OF:
Lynch
PO Box 23054
Atlanta, GA 30323-0524

#000019555 04/26 \$1,482.02

ACE Leadership High School
1343 Salsburg Ave. SW
Albuquerque, NM 87104

Pay To: Two hundred thirty-one and 44/100

TO THE ORDER OF:
Beez Boutique
7427 Chalmers Court SW
Albuquerque, NM 87114

#000019556 04/22 \$211.44

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/26
AMOUNT: \$1,386.83

PAY: One thousand three hundred eighty-six and 83/100

TO THE ORDER OF:
State
702 West 8100 - Dept. DAL
Chicago, IL 60616-3689

#000019557 04/26 \$1,386.83

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/27
AMOUNT: \$4,806.77

PAY: Four thousand eight hundred six and 77/100

TO THE ORDER OF:
Bond and Rigal Systems of New Mexico, Inc.
P.O. Box 8793
Card Street, S. 80174-8793

#000019558 04/27 \$4,806.77

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/29
AMOUNT: \$3,247.61

PAY: Three thousand two hundred forty-seven and 61/100

TO THE ORDER OF:
Amesigan
PO BOX 330558
Atlanta, GA 30383-0558

#000019559 04/29 \$3,247.61

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/27
AMOUNT: \$2,932.00

PAY: Two thousand nine hundred thirty-two and 00/100

TO THE ORDER OF:
CSP-G
225 North Milwaukee Ave.
Vanuata Hills, IL 60061

#000019560 04/27 \$2,932.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/27
AMOUNT: \$159.11

PAY: One hundred fifty-nine and 11/100

TO THE ORDER OF:
Carmichael
P.O. Box 99155
Seattle, WA 98111-9255

#000019561 04/27 \$159.11

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/28
AMOUNT: \$208.00

PAY: Two hundred eight and 00/100

TO THE ORDER OF:
Patty Moore Landwehr
4201 45 Street NW - Sub J
Albuquerque, NM 87107

#000019562 04/28 \$208.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/29
AMOUNT: \$25.00

PAY: Twenty-five and 00/100

TO THE ORDER OF:
Tight Closure
133 Parkway Dr. NW
Albuquerque, NM 87102

#000019564 04/29 \$25.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/27
AMOUNT: \$935.72

PAY: Nine hundred thirty-five and 72/100

TO THE ORDER OF:
Chicago, Inc.
P.O. Box 40227 - Dept. 88881753
Kansas, MO 64143-0227

#000019565 04/27 \$935.72

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/29
AMOUNT: \$135.00

PAY: One hundred thirty-five and 00/100

TO THE ORDER OF:
LBO and Associates Inc.
490 Center Express NW
Albuquerque, NM 87109-0813

#000019566 04/29 \$135.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/29
AMOUNT: \$13.80

PAY: Thirteen and 80/100

TO THE ORDER OF:
Ingal Corral
702 Clouston St. NE
Albuquerque, NM 87106

#000019567 04/29 \$13.80

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/29
AMOUNT: \$159.70

PAY: One hundred fifty-nine and 70/100

TO THE ORDER OF:
Egale
P.O. Box 8189 - Dept. DAL
Chicago, IL 60616-3889

#000019568 04/29 \$159.70

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/12
AMOUNT: \$435.00

PAY: Four hundred thirty-five and 00/100

TO THE ORDER OF:
City of Albuquerque
P.O. Box 27708
Central Avenue Southwest and Billing Drive
Albuquerque, NM 87105

#000020001 04/12 \$435.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/08
AMOUNT: \$681.63

PAY: Six hundred eighty-one and 63/100

TO THE ORDER OF:
Debra F. Baileys
70 Box 70713
Columbus, OH 43274-2773

#000020002 04/08 \$681.63

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/02
AMOUNT: \$52.44

PAY: Fifty-two and 44/100

TO THE ORDER OF:
Pella Signum
3088 Deane Place NE
Albuquerque, NM 87106

#000020011 04/02 \$52.44

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/05
AMOUNT: \$50.00

PAY: Fifty and 00/100

TO THE ORDER OF:
Safelite Life Insurance Company
PO Box 3033
New York, NY 10116

#000020020 04/05 \$50.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/06
AMOUNT: \$75.25

PAY: Seventy-five and 25/100

TO THE ORDER OF:
American Southern Life Insurance Company
70 Box 85314
Dallas, TX 75285-0314

#000020021 04/06 \$75.25

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/02
AMOUNT: \$1,420.00

PAY: One thousand four hundred twenty and 00/100

TO THE ORDER OF:
Sherry Powell
ATTN: AA Tax Sells
PO BOX 22140
Kansas City, MO 64112-8140

#000020022 04/02 \$1,420.00

ACE Leadership High School
1342 Belmont Ave. NW
Albuquerque, NM 87104

DATE: 04/06
AMOUNT: \$1,570.00

PAY: One thousand five hundred seventy and 00/100

TO THE ORDER OF:
M3D Corp
4713 Bay Street Blvd.
Suite 100
Tempe, AZ 85287

#000020023 04/06 \$1,570.00