

**ACE Leadership High School
Financial Update
June 23, 2021**

A. BARs

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

Payroll & Accounts Payable Payment Vouchers

1 May 2021

Financial Statement Reports - as of May 31, 2021

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 EA Salary FY 2022

ACE Leadership High School

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 05/01/2021; End Date: 05/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/14/2021 2:53:54 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/03/2021		ACE Leadership High School FOUNDATION	May Rent	Accounts Payable	\$38,359.81
05/06/2021	19570	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
05/06/2021	19571	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13388807944	Accounts Payable	\$843.93
05/17/2021	19592	Albuquerque Image Leasing A Program of DLL Finance	Inv: 72494512	Accounts Payable	\$1,463.64
05/20/2021	19615	Albuquerque Publishing Company	Advertisement for Public Notice of Budget Meetings	Accounts Payable	\$108.95
05/06/2021	19572	Amazon.com	Shade canopies and umbrellas	Accounts Payable	\$404.90
05/06/2021	19572	Amazon.com	Safety supplies	Accounts Payable	\$863.36
05/06/2021	19572	Amazon.com	Shade canopies and umbrellas	Accounts Payable	\$1,599.92
05/06/2021	19572	Amazon.com	Camera - night school learning distance online	Accounts Payable	\$219.99
05/06/2021	19572	Amazon.com	Supplies	Accounts Payable	\$10.88
05/06/2021	19572	Amazon.com	STAFF COFFEE MAKER / SUPPLIES	Accounts Payable	\$19.99
05/06/2021	19572	Amazon.com	STAFF COFFEE MAKER / SUPPLIES	Accounts Payable	\$463.04
05/06/2021	19572	Amazon.com	Water cups for student use	Accounts Payable	\$57.29
05/06/2021	19572	Amazon.com	Ceramics Class Supplies	Accounts Payable	\$357.00
05/17/2021	19593	Amazon.com	Text for Students	Accounts Payable	\$185.12
05/17/2021	19593	Amazon.com	Graduation supplies	Accounts Payable	\$105.00
05/17/2021	19593	Amazon.com	Supplies	Accounts Payable	\$160.26
05/17/2021	19593	Amazon.com	Project Supplies	Accounts Payable	\$764.55
05/20/2021	19616	Amazon.com	Ceramics Class Supplies	Accounts Payable	\$287.12
05/20/2021	19616	Amazon.com	Games for interactive Social and Emotional activities	Accounts Payable	\$223.97
05/20/2021	19616	Amazon.com	NURSE OFFICE SUPPLES	Accounts Payable	\$97.78
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$5.93)
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$1.01)
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$6.55)
05/20/2021	19616	Amazon.com	Inv: 455386737685	Accounts Payable	\$78.75
05/20/2021	19616	Amazon.com	SUPPLIES	Accounts Payable	\$300.10
05/20/2021	19616	Amazon.com	NURSE OFFICE SUPPLES	Accounts Payable	\$232.12
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$18.64)
05/20/2021	19616	Amazon.com	Graduation supplies	Accounts Payable	\$279.25
05/20/2021	19616	Amazon.com	Technology Equipment	Accounts Payable	\$113.84
05/20/2021	19616	Amazon.com	Technology Equipment	Accounts Payable	\$595.00
05/20/2021	19616	Amazon.com	Science project supplies	Accounts Payable	\$355.60
05/20/2021	19616	Amazon.com	Project Supplies	Accounts Payable	\$41.98

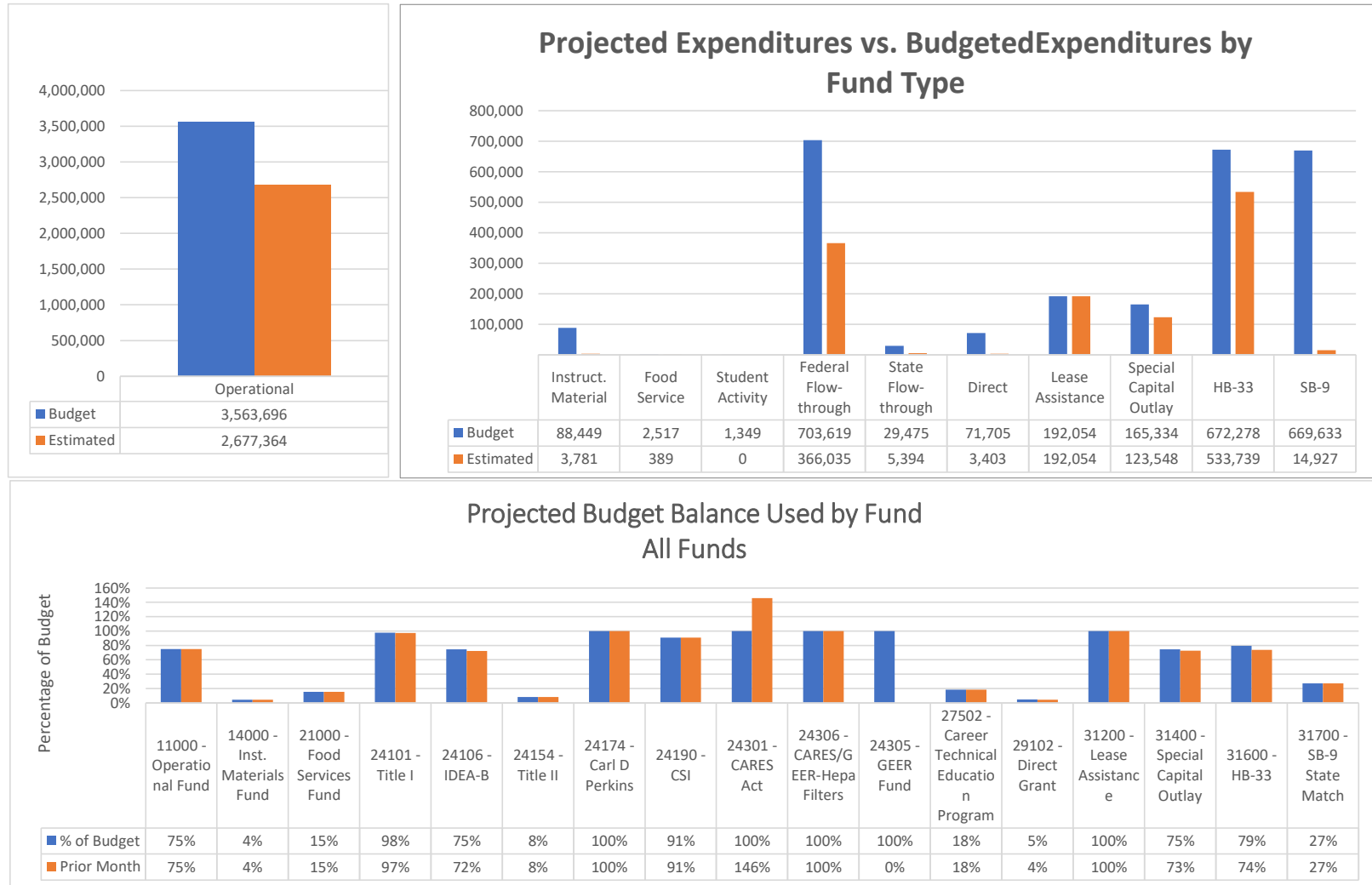
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$5.04)
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$1.22)
05/20/2021	19616	Amazon.com	CREDIT REFUND	Accounts Payable	(\$0.90)
05/20/2021	19616	Amazon.com	NURSE OFFICE SUPPLES	Accounts Payable	\$337.50
05/20/2021	19616	Amazon.com	Tech Supplies	Accounts Payable	\$593.40
05/27/2021	19626	Amazon.com	STAFF SUPPLIES	Accounts Payable	\$99.00
05/27/2021	19626	Amazon.com	Supplies	Accounts Payable	\$37.49
05/27/2021	19626	Amazon.com	Inv: 457545349748 J33	Accounts Payable	\$124.20
05/27/2021	19626	Amazon.com	Technology Equipment/Supplies	Accounts Payable	\$38.98
05/27/2021	19626	Amazon.com	Supplies for Simple Machines Project	Accounts Payable	\$21.98
05/27/2021	19626	Amazon.com	Supplies for Simple Machines Project	Accounts Payable	\$264.82
05/27/2021	19626	Amazon.com	Supplies	Accounts Payable	\$11.64
05/17/2021	19594	Campus Specialties	Graduation Supplies	Accounts Payable	\$2,293.25
05/17/2021	19595	CDW-G	LAPTOPS EQUIP CLEAN LAB	Accounts Payable	\$42,178.00
05/17/2021	19595	CDW-G	LAPTOPS EQUIP CLEAN LAB	Accounts Payable	\$6,893.20
05/27/2021	19627	CDW-G	Back up power supply for security cameras	Accounts Payable	\$3,539.90
05/20/2021	19617	CenturyLink (Telephone)	Inv: May13, 2021	Accounts Payable	\$159.11
05/20/2021	19618	City of Albuquerque-A/R Division	Annual Boiler Inspections	Accounts Payable	\$30.00
05/20/2021	19618	City of Albuquerque-A/R Division	Annual Boiler Inspections	Accounts Payable	\$30.00
05/06/2021	19573	DeHoyos, Charles Ryan	Inv: 05/05/2021	Accounts Payable	\$40.46
05/27/2021	19628	DeHoyos, Charles Ryan	Inv: 05/24/2021	Accounts Payable	\$40.58
05/17/2021	19596	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$80.91
	19569	El Modelo Mexican Foods, Inc.	Staff Appreciation Luncheon Catering	Accounts Payable	\$641.00
05/06/2021	19574	Garcia's Kitchten	BREAKFAST BURRITOS MAPS Testing - STUDENTS	Accounts Payable	\$615.00
05/06/2021	19575	Gonzales, Miguel	Inv: 04/28/2021	Accounts Payable	\$20.00
05/20/2021	19619	Gonzales, Ralph	Inv: 05/11/2021	Accounts Payable	\$15.00
05/06/2021	19576	Hayes Software Systems	Annual maintenance renewal	Accounts Payable	\$2,500.00
05/20/2021	19620	Herff Jones Inc.	Diploma and Diploma Covers	Accounts Payable	\$603.24
05/27/2021	19629	Herff Jones Inc.	Diploma and Diploma Covers	Accounts Payable	\$89.10
05/27/2021	19630	Humble, Bradley	Inv: 05/20/2021	Accounts Payable	\$39.92
05/17/2021	19597	InAccord, P.C.	LEGAL SERVICES AS SCHOOL'S GENERAL COUNSEL	Accounts Payable	\$3,236.25
05/06/2021	19577	Jesuit Volunteer Program Office	SERVICES - APRIL 2021	Accounts Payable	\$1,416.00
05/27/2021	19631	Jesuit Volunteer Program Office	SERVICES - MAY 2021	Accounts Payable	\$1,416.00
05/17/2021	19598	Kelly Electric Co.	Electrical outlet 220	Accounts Payable	\$1,703.35
05/06/2021	19578	LAMAR Advertising Company	Advertising	Accounts Payable	\$350.00
05/27/2021	19632	LAMAR Advertising Company	Advertising	Accounts Payable	\$350.00
05/20/2021	19621	Language Testing International, Inc.	Bilingual Seal Assessment Testing	Accounts Payable	\$95.00
05/27/2021	19633	Language Testing International, Inc.	Bilingual Seal Assessment Testing	Accounts Payable	\$55.00
05/17/2021	19599	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$293.29
05/17/2021	19600	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$87.31
05/17/2021	19600	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$66.40

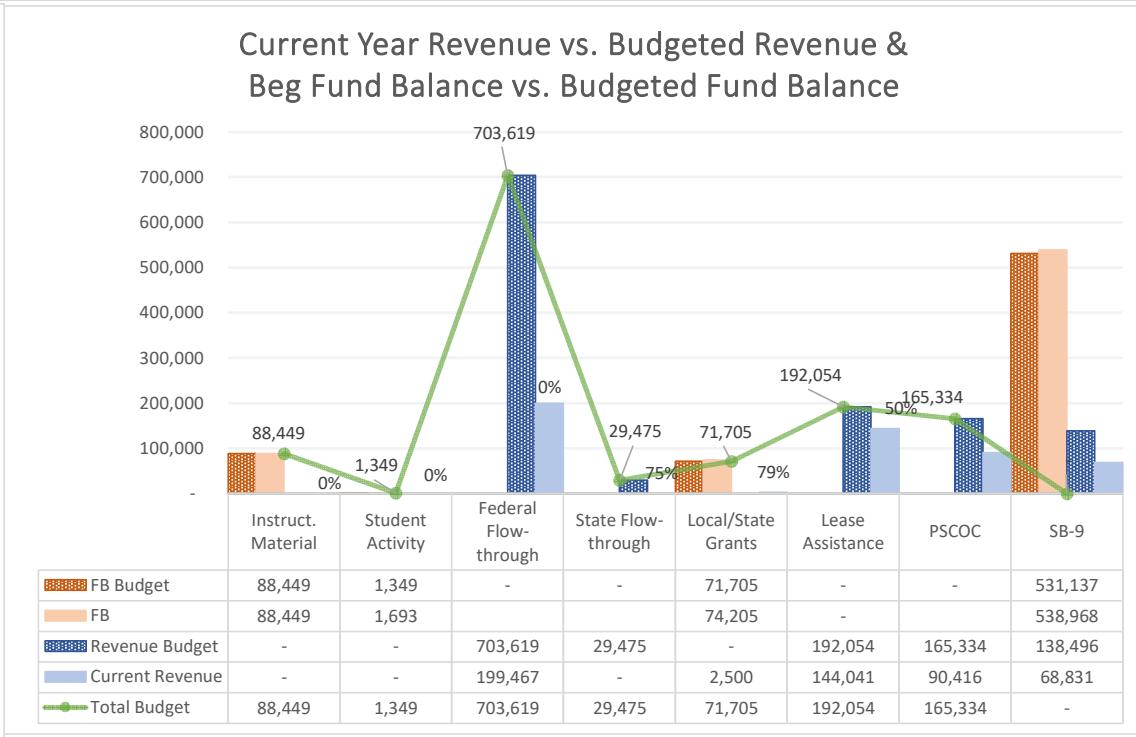
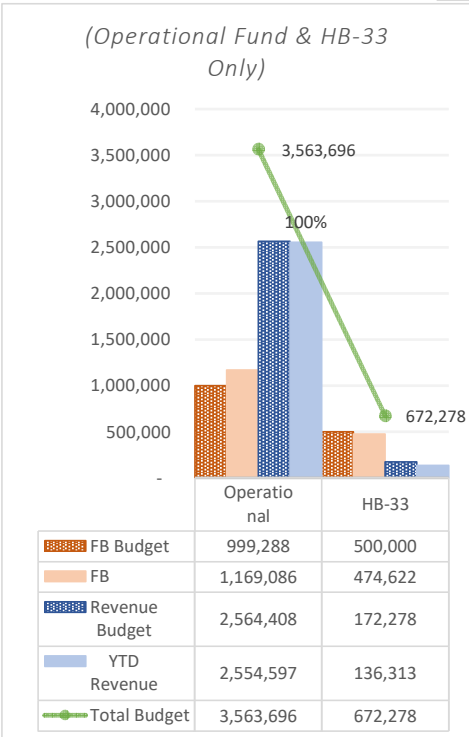
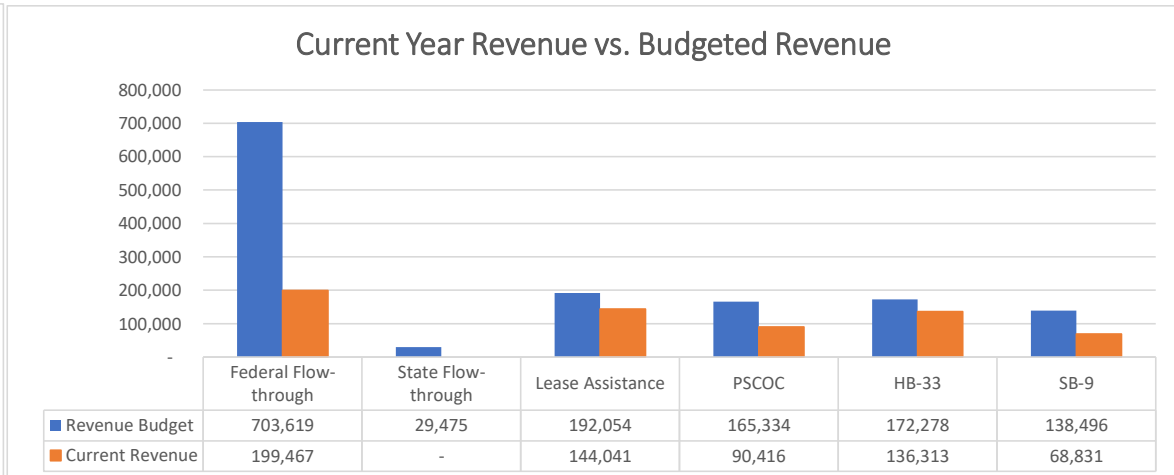
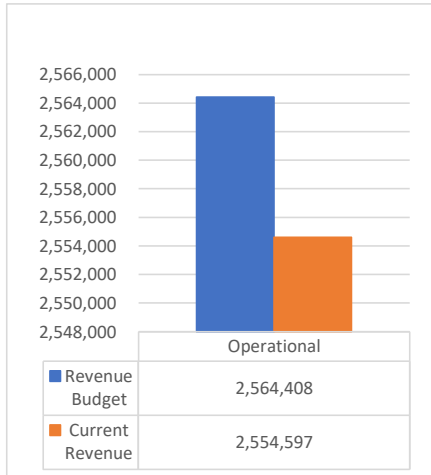
05/17/2021	19600	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$108.00
05/17/2021	19600	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$120.17
05/17/2021	19600	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$280.31
05/27/2021	19634	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$58.51
05/17/2021	19601	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$600.00
05/17/2021	19601	LSG and Associates Inc.	Occupational Therapy Services	Accounts Payable	\$180.00
05/20/2021	19622	LSG and Associates Inc.	Occupational Therapy Services	Accounts Payable	\$210.00
05/20/2021	19622	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$747.50
05/17/2021	19602	Margaret Osterfoss	SERVICES APRIL 2021	Accounts Payable	\$1,487.50
05/17/2021	19603	Michael A. Chavez	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.37
05/17/2021	19603	Michael A. Chavez	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.37
05/06/2021	19579	Miguel Gonzales	MILEAGE REIMBURSEMENT: 04/28/2021 04/30/2021	Accounts Payable	\$57.96
05/17/2021	19604	Miguel Gonzales	MILEAGE REIMBURSEMENT: 05/12/2021	Accounts Payable	\$38.64
05/06/2021	19580	Newsela, Inc.	READING INTERVENTION PROGRAM	Accounts Payable	\$9,950.00
05/20/2021	19623	NM Gas Company	Gas utility service	Accounts Payable	\$167.99
05/17/2021	19605	Patille Bingham	MILEAGE REIMBURSEMENT: 04/28/2021	Accounts Payable	\$9.20
05/06/2021	19581	Paul Zamora	APRIL 2021 SERVICES	Accounts Payable	\$1,500.00
05/17/2021	19606	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,704.71
05/06/2021	19582	Preventive Pest Control, LLC	PEST CONTROL	Accounts Payable	\$117.58
05/17/2021	19607	Quadiant Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$238.62
05/17/2021	19608	RGCAccess	INTERPRETORS	Accounts Payable	\$660.00
05/17/2021	19609	Richard M. Romero Consulting, LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
05/17/2021	19610	S G Consulting LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
05/06/2021	19583	Sean Michael Ottmer	SERVICES - APRIL 2021	Accounts Payable	\$1,471.27
05/20/2021	19624	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$160.31
05/17/2021	19611	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$82.71
05/17/2021	19612	Staples	Supplies	Accounts Payable	\$11.62
05/20/2021	19625	Staples	Supplies	Accounts Payable	\$20.13
05/20/2021	19625	Staples	Filing Cabinet Business Office	Accounts Payable	\$262.24
05/06/2021	19584	Stericycle	Medial waster removal service	Accounts Payable	\$138.53
05/17/2021	19613	Stericycle	Medical waste removal service	Accounts Payable	\$138.53
05/06/2021	19585	Summit Fire & Security	QUARTERLY FIRE ALARM MONITORING	Accounts Payable	\$97.08
05/06/2021	19586	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$740.00
05/17/2021	19614	Urban Ground Maintenance, LLC	Landscaping care - property cleaning	Accounts Payable	\$900.00
05/06/2021	19587	Windstream Services, LLC	Inv: 73724253	Accounts Payable	\$2,741.09
Sub Total					\$156,107.41

ACE Leadership High School

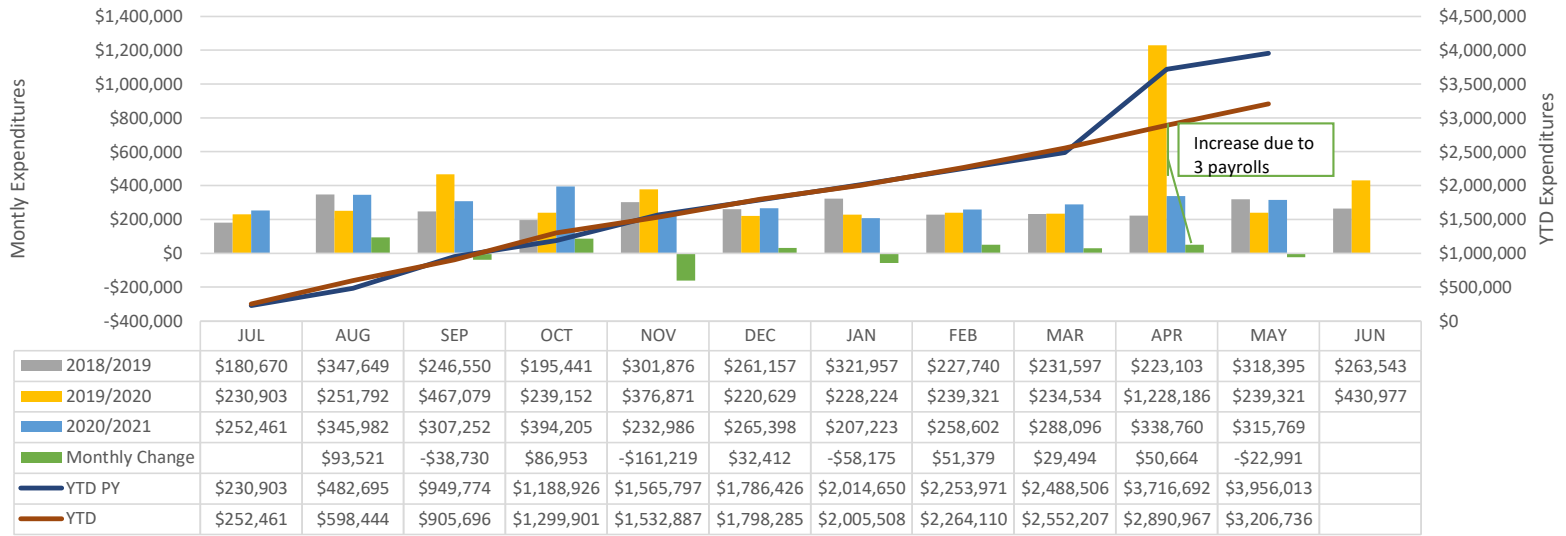
Expenditure Analytical Review

May 31, 2021

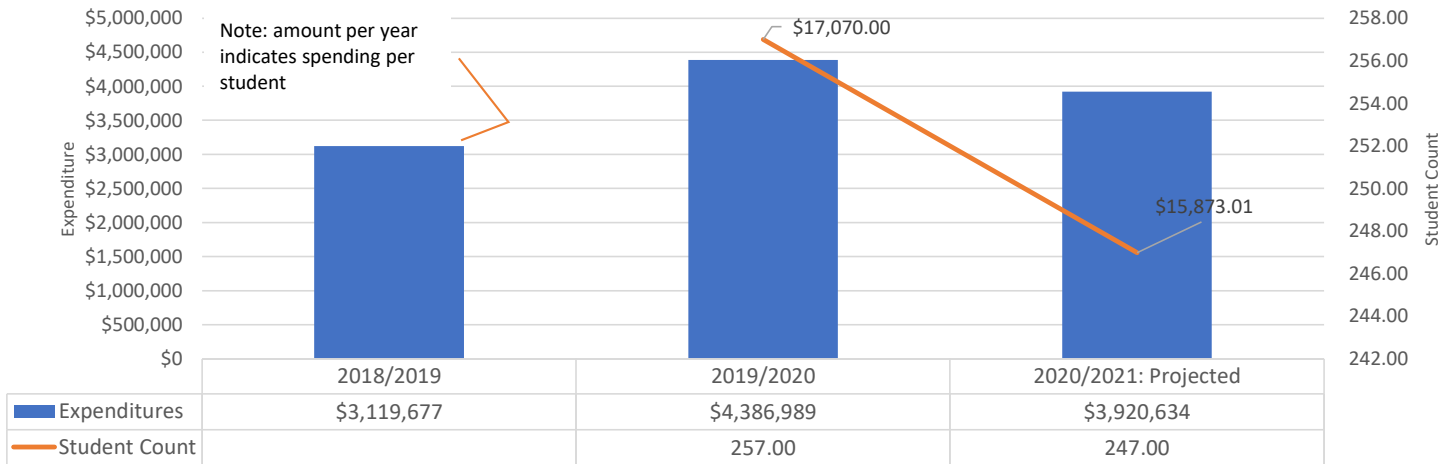




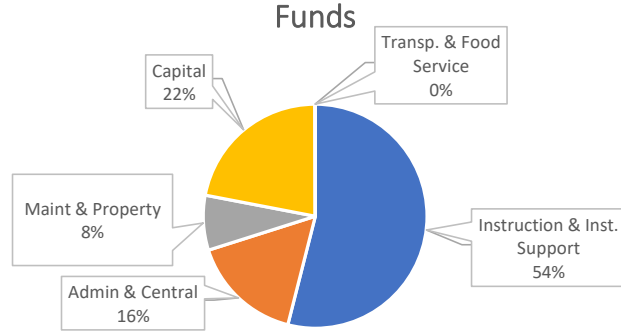
Yearly Expenditure Comparison by Month - All Funds



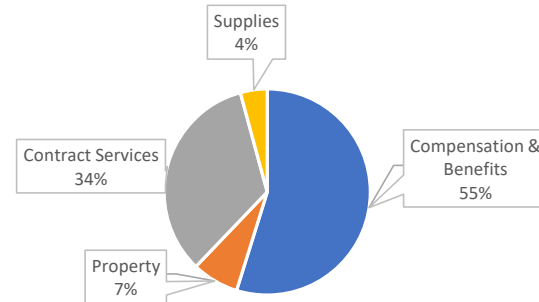
Spending Per Student All Funds



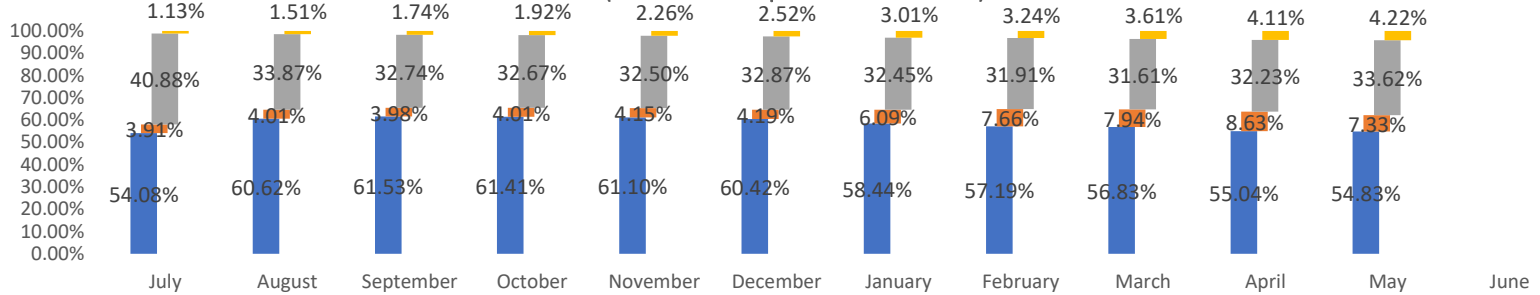
Estimated Expenditures by Function - All Funds



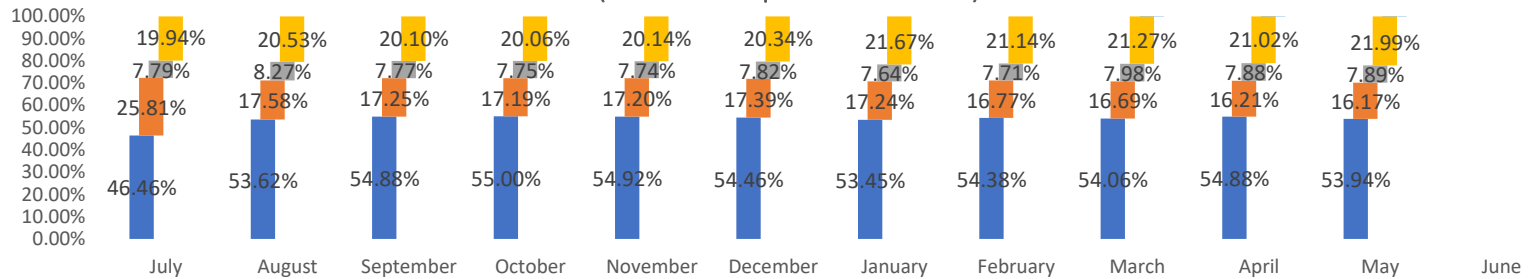
Estimated Expenditures by Object - All Funds

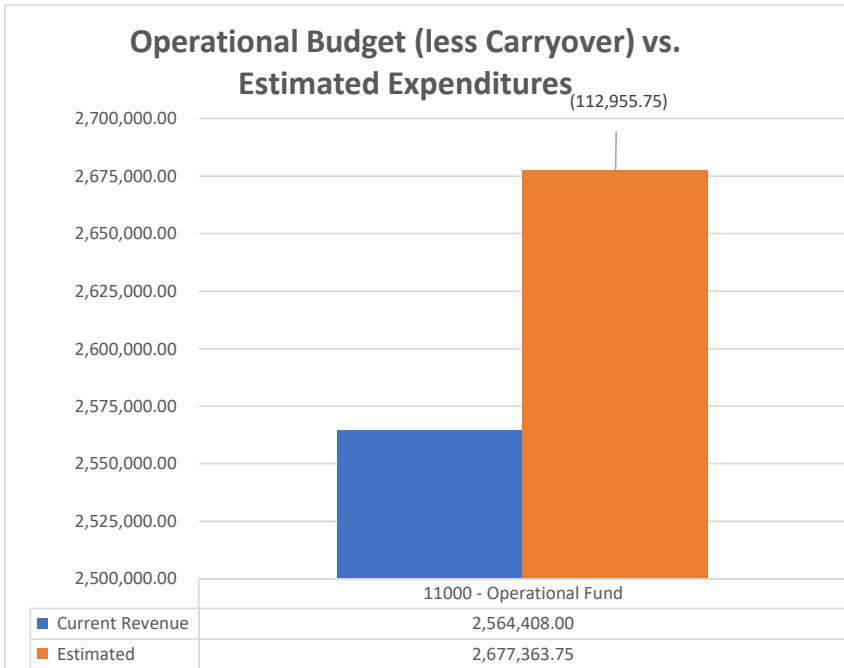
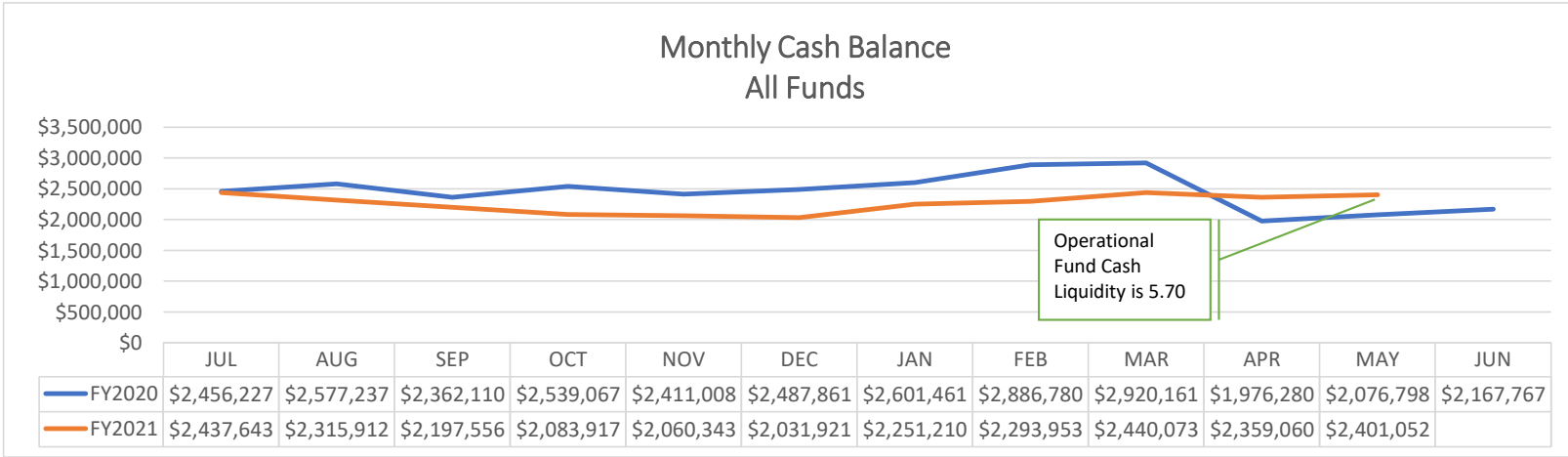


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2021; Detail: No; Created On: 6/14/2021 3:09:02 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,601,809.27	\$84,667.41	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$12,480.57)	(\$11,079.99)	(\$598.50)
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,602,139.85	\$84,667.41	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$12,480.57)	(\$11,079.99)	(\$598.50)
Subtotal of Account Group: Assets	\$1,602,139.85	\$84,667.41	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$12,480.57)	(\$11,079.99)	(\$598.50)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00
23138 - Disability	\$230.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$15.34	\$0.00
23142 - State Income Tax	\$2,879.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.68	\$114.79	\$0.00
23147 - Voluntary Deductions	\$368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$2.94	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00
23224 - Education Retirement	\$26,102.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.14	\$974.13	\$0.00
23225 - Health Insurance	\$18,607.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.69	\$799.60	\$0.00
23226 - Unemployment Insurance	\$654.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75	\$31.39	\$0.00
23245 - Retiree Health Care	\$3,241.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.68	\$117.59	\$0.00
Subtotal of Account Type: Liability	\$53,093.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.50	\$2,055.78	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05	(\$41,447.97)	(\$117,825.89)	\$0.00
Net Increase/Decrease	\$379,959.71	(\$3,781.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$27,016.90	\$104,690.12	(\$598.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,549,046.02	\$84,667.41	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$14,431.07)	(\$13,135.77)	(\$598.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,602,139.85	\$84,667.41	\$2,518.02	\$66.67	\$500.00	\$1,126.05	(\$12,480.57)	(\$11,079.99)	(\$598.50)

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2021; Detail: No; Created On: 6/14/2021 3:09:02 PM

Description	24174	24190	24301	24305	24306	27107	27109	27130	29102	29114
11012 - Cash	(\$9,555.90)	(\$11,882.92)	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$0.00	\$0.18	\$0.00	\$72,316.26	\$1,106.15
13041 - Other Accounts Receivable	\$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	(\$9,555.90)	(\$11,882.92)	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$0.00	\$0.18	\$0.00	\$72,316.26	\$1,106.15
Subtotal of Account Group: Assets	(\$9,555.90)	(\$11,882.92)	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$0.00	\$0.18	\$0.00	\$72,316.26	\$1,106.15
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$72.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$911.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$477.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,601.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$46,470.36)	\$0.00	\$0.00	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15
Net Increase/Decrease	(\$9,555.90)	\$32,986.07	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$7,552.00	\$0.00	\$500.00	(\$1,423.99)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$9,555.90)	(\$13,484.29)	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$0.00	\$0.18	\$0.00	\$71,675.26	\$1,106.15
Subtotal of Account Group: Liabilities/Fund Balance	(\$9,555.90)	(\$11,882.92)	(\$49,071.20)	(\$5,093.57)	(\$5,582.00)	\$0.00	\$0.18	\$0.00	\$72,316.26	\$1,106.15

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2021; Detail: No; Created On: 6/14/2021 3:09:02 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$9,877.03	(\$3,539.90)	\$142,254.41	(\$11,928.19)	\$598,392.32	\$7,231.00	\$2,401,052.03
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$9,877.03	(\$3,539.90)	\$142,254.41	(\$11,928.19)	\$598,392.32	\$7,231.00	\$2,401,382.61
Subtotal of Account Group: Assets	\$9,877.03	(\$3,539.90)	\$142,254.41	(\$11,928.19)	\$598,392.32	\$7,231.00	\$2,401,382.61
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.93
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.46
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.56
23147 - Voluntary Deductions	\$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	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,003.95
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,544.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.61
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.88
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,342.48
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$1,597.00)	\$474,621.65	\$0.00	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	\$9,877.03	(\$1,942.90)	(\$332,367.24)	(\$11,928.19)	\$66,654.93	\$0.00	\$207,891.79
Subtotal of Account Type: Fund Balance/Retained Earnings	\$9,877.03	(\$3,539.90)	\$142,254.41	(\$11,928.19)	\$598,392.32	\$7,231.00	\$2,342,040.13
Subtotal of Account Group: Liabilities/Fund Balance	\$9,877.03	(\$3,539.90)	\$142,254.41	(\$11,928.19)	\$598,392.32	\$7,231.00	\$2,401,382.61

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 05/01/2021; End Date: 05/31/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - Title 1 CSI	24301 - CARES ACT	24305 - GEERF
0000 - Revenue/Balance Sheet	\$207,073.52	\$0.00	\$11,367.36	\$5,098.52	\$0.00	\$63,152.27	\$0.00
Total Revenue	\$207,073.52	\$0.00	\$11,367.36	\$5,098.52	\$0.00	\$63,152.27	\$0.00
1000 - Instruction	\$87,872.94	(\$39.29)	\$286.80	\$5,335.96	\$4,826.65	\$49,071.20	\$0.00
2100 - Support Services-Students	\$50,101.47	\$0.00	\$5,444.18	\$390.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$17,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$14,521.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$13,830.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.57
3300 - Community Services Operations	\$2,832.00	\$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	\$201,730.39	(\$39.29)	\$5,730.98	\$5,725.96	\$4,826.65	\$49,071.20	\$5,093.57
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 sources over expenditures and other	\$5,343.13	\$39.29	\$5,636.38	(\$627.44)	(\$4,826.65)	\$14,081.07	(\$5,093.57)
Fund Balance, Beginning of year	\$1,169,086.31	\$88,448.89	(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	\$0.00
Fund Balance, End of year	\$1,174,429.44	\$88,488.18	(\$35,811.59)	(\$118,453.33)	(\$51,297.01)	\$14,081.07	(\$5,093.57)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 05/01/2021; End Date: 05/31/2021

Description	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-State	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB- 9	Total
0000 - Revenue/Balance Sheet	\$2,500.00	\$15,426.70	\$13,627.10	\$6,805.75	\$325,051.22
Total Revenue	\$2,500.00	\$15,426.70	\$13,627.10	\$6,805.75	\$325,051.22
1000 - Instruction	\$1,263.49	\$0.00	\$0.00	\$0.00	\$148,617.75
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.65
2300 - Support Services-General Administration	\$0.00	\$0.00	\$136.27	\$68.05	\$17,599.24
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$14,521.90
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.32
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$18,924.41
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.00
4000 - Capital Outlay	\$0.00	\$3,539.90	\$38,359.81	\$262.24	\$42,161.95
Total Expenditure	\$1,263.49	\$3,539.90	\$38,496.08	\$330.29	\$315,769.22
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	\$1,236.51	\$11,886.80	(\$24,868.98)	\$6,475.46	\$9,282.00
Fund Balance, Beginning of year	\$73,099.25	(\$1,597.00)	\$474,621.65	\$531,737.39	\$2,129,652.27
Fund Balance, End of year	\$74,335.76	\$10,289.80	\$449,752.67	\$538,212.85	\$2,138,934.27

ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 05/31/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/14/2021 2:56:32 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,601,809.27	\$1,601,809.27	\$0.00	\$1,601,809.27	(\$1,601,809.27)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$330.58	\$330.58	\$0.00	\$330.58	(\$330.58)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,009.46)	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$230.44)	(\$230.44)	\$0.00	(\$230.44)	\$230.44
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$2,879.53)	(\$2,879.53)	\$0.00	(\$2,879.53)	\$2,879.53
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	(\$26,102.26)	(\$26,102.26)	\$0.00	(\$26,102.26)	\$26,102.26
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$18,607.61)	(\$18,607.61)	\$0.00	(\$18,607.61)	\$18,607.61
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$654.22)	(\$654.22)	\$0.00	(\$654.22)	\$654.22
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$3,241.57)	(\$3,241.57)	\$0.00	(\$3,241.57)	\$3,241.57
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$502,726.19)	(\$502,726.19)	\$502,726.19
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	(\$600.00)	(\$600.00)	\$0.00	(\$600.00)	\$600.00
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)	(\$2,357,604.62)	(\$2,357,604.62)	\$0.00	(\$2,357,604.62)	(\$206,803.38)
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)	(\$2,174,637.56)	(\$2,174,637.56)	(\$502,726.19)	(\$2,677,363.75)	(\$886,332.25)
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	\$42,025.50	\$42,025.50	\$3,820.50	\$45,846.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$517,304.00	\$323,232.27	\$323,232.27	\$106,057.40	\$429,289.67	\$88,014.33
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$26,400.00	\$26,400.00	\$4,800.00	\$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	\$116,682.71	\$116,682.71	\$19,748.00	\$136,430.71	\$0.29
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$2,055.54	\$2,055.54	\$444.46	\$2,500.00	\$37,500.00
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	\$8,038.51	\$8,038.51	\$3,000.00	\$11,038.51	\$8,961.49
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	\$5,946.60	\$5,946.60	\$540.60	\$6,487.20	\$0.80
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$84,678.00	\$49,763.59	\$49,763.59	\$9,033.53	\$58,797.12	\$25,880.88
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$19,374.00	\$16,510.62	\$16,510.62	\$2,997.09	\$19,507.71	(\$133.71)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$3,194.00	\$1,137.41	\$1,137.41	\$190.69	\$1,328.10	\$1,865.90
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	\$840.62	\$840.62	\$76.42	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$7,033.76	\$7,033.76	\$1,276.90	\$8,310.66	\$5,094.34
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,739.00	\$2,333.61	\$2,333.61	\$423.61	\$2,757.22	(\$18.22)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$537.00	\$160.84	\$160.84	\$26.94	\$187.78	\$349.22
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	\$2,592.90	\$2,592.90	\$234.84	\$2,827.74	\$32.26
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$18,641.35	\$18,641.35	\$3,312.73	\$21,954.08	\$16,590.92
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,823.00	\$6,586.72	\$6,586.72	\$1,288.62	\$7,875.34	(\$52.34)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,610.00	\$458.71	\$458.71	\$78.42	\$537.13	\$1,072.87
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	\$606.39	\$606.39	\$54.92	\$661.31	\$133.69
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$4,359.63	\$4,359.63	\$774.74	\$5,134.37	\$4,587.63
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$1,540.38	\$1,540.38	\$301.40	\$1,841.78	(\$71.78)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$376.00	\$107.26	\$107.26	\$18.28	\$125.54	\$250.46
11000-1000-52220-9000-001749-0000-00000-00000	Instruction-Medicare Payments	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$16,003.00	\$16,003.00	\$0.06	\$0.06	\$0.00	\$0.06	\$16,002.94
11000-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$101,167.00	\$101,167.00	\$50,022.31	\$50,022.31	\$11,552.90	\$61,575.21	\$39,591.79
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$15,310.75	\$15,310.75	\$3,529.75	\$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	\$39.42	\$39.42	\$13.15	\$52.57	\$54.43
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$432.21	\$432.21	\$89.42	\$521.63	\$162.37
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$136.00	\$109.62	\$109.62	\$26.30	\$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	\$337.25	\$337.25	\$81.65	\$418.90	\$342.10
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$2,227.14	\$2,227.14	\$501.60	\$2,728.74	\$1,859.26
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$918.00	\$746.40	\$746.40	\$171.20	\$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	\$268.77	\$268.77	\$65.21	\$333.98	\$334.02
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$164.00	\$132.56	\$132.56	\$30.60	\$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	\$533.84	\$533.84	\$121.96	\$655.80	\$257.20
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$122.33	\$122.33	\$27.50	\$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	\$138.60	\$138.60	\$12.60	\$151.20	\$48.80
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	(\$175.39)	(\$175.39)	\$165.77	(\$9.62)	\$1,629.62
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$375.74	\$375.74	\$19.69	\$395.43	\$104.57
11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$26.63	\$26.63	\$3.26	\$29.89	\$20.11
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
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$9,148.56	\$9,148.56	\$12,395.17	\$21,543.73	\$8,456.27
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$2,858.75	\$2,858.75	\$22,141.25
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$934.87	\$934.87	\$4,150.49	\$5,085.36	(\$85.36)
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	\$17,563.69	\$17,563.69	\$13,632.51	\$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
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$0.00	\$0.00	\$185.12	\$185.12	\$1,401.60	\$1,586.72	(\$1,586.72)
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$19,500.00	\$19,500.00	\$17,736.85	\$17,736.85	\$504.47	\$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	\$42,468.31	\$42,468.31	\$10,567.15	\$53,035.46	(\$18,035.46)
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	\$14,068.11	\$14,068.11	\$749.99	\$14,818.10	\$4,681.90
Sub Total		\$2,024,076.00	\$1,842,316.00	\$820,323.99	\$820,323.99	\$221,172.78	\$1,041,496.77	\$800,819.23

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$23,344.00	\$18,897.03	\$18,897.03	\$4,446.49	\$23,343.52	\$0.48
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$41,538.48	\$41,538.48	\$3,461.52	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$81,220.00	\$67,647.76	\$67,647.76	\$13,572.24	\$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	\$46,615.44	\$46,615.44	\$3,884.56	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$41,664.70	\$41,664.70	\$7,575.30	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$28,922.00	\$25,189.92	\$25,189.92	\$3,731.88	\$28,921.80	\$0.20
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$166,150.00	\$151,107.60	\$151,107.60	\$15,042.40	\$166,150.00	\$0.00
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,760.00	\$1,489.18	\$1,489.18	\$270.82	\$1,760.00	\$0.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$28,309.00	\$24,719.83	\$24,719.83	\$3,589.09	\$28,308.92	\$0.08
11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,968.00	\$7,217.00	\$6,106.32	\$6,106.32	\$1,110.23	\$7,216.55	\$0.45
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$27,603.00	\$24,946.15	\$24,946.15	\$2,656.63	\$27,602.78	\$0.22
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$4,002.00	\$3,494.11	\$3,494.11	\$507.35	\$4,001.46	\$0.54
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$1,020.00	\$863.06	\$863.06	\$156.92	\$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	\$3,525.90	\$3,525.90	\$375.59	\$3,901.49	\$0.51

11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$11,338.00	\$9,937.21	\$9,937.21	\$1,416.87	\$11,354.08	(\$16.08)
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,151.00	\$2,666.24	\$2,666.24	\$484.13	\$3,150.37	\$0.63
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,796.00	\$10,687.12	\$10,687.12	\$1,108.18	\$11,795.30	\$0.70
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,652.00	\$2,324.04	\$2,324.04	\$331.36	\$2,655.40	(\$3.40)
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$737.00	\$623.48	\$623.48	\$113.21	\$736.69	\$0.31
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,759.00	\$2,499.44	\$2,499.44	\$259.10	\$2,758.54	\$0.46
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,851.00	\$25,645.00	\$20,602.37	\$20,602.37	\$4,652.10	\$25,254.47	\$390.53
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-4025-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,500.00	\$6,943.00	\$5,641.75	\$5,641.75	\$1,301.30	\$6,943.05	(\$0.05)
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$283.00	\$223.36	\$223.36	\$56.52	\$279.88	\$3.12
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$65.00	\$51.48	\$51.48	\$13.15	\$64.63	\$0.37
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$254.00	\$207.27	\$207.27	\$46.05	\$253.32	\$0.68
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$1,033.00	\$826.62	\$826.62	\$189.87	\$1,016.49	\$16.51
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$205.00	\$163.60	\$163.60	\$40.90	\$204.50	\$0.50
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$172.00	\$139.59	\$139.59	\$32.34	\$171.93	\$0.07
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$183.00	\$145.18	\$145.18	\$32.77	\$177.95	\$5.05
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$79.00	\$62.89	\$62.89	\$15.81	\$78.70	\$0.30
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$126.00	\$102.46	\$102.46	\$23.50	\$125.96	\$0.04
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$121.00	\$95.91	\$95.91	\$19.68	\$115.59	\$5.41
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$150.00	\$121.08	\$121.08	\$28.86	\$149.94	\$0.06
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$255.00	\$651.00	\$103.11	\$103.11	\$76.89	\$180.00	\$471.00
11000-2100-52500-2000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$167.00	\$142.34	\$142.34	\$24.39	\$166.73	\$0.27
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$284.00	\$618.00	\$565.21	\$565.21	\$52.35	\$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	\$14,126.23	\$14,126.23	\$873.77	\$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	\$5,440.00	\$5,440.00	\$14,560.00	\$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	\$1,850.00	\$1,850.00	\$650.00	\$2,500.00	\$0.00
11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$25,000.00	\$34,111.00	\$12,468.75	\$12,468.75	\$27,138.16	\$39,606.91	(\$5,495.91)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,794.00	\$1,539.62	\$1,539.62	\$1,253.60	\$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	\$1,924.18	\$1,924.18	\$1,875.82	\$3,800.00	(\$2,000.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$2,410.89	\$2,410.89	\$0.00	\$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	\$565,558.21	\$565,558.21	\$117,051.70	\$682,609.91	\$12,650.09

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	\$101,538.48	\$101,538.48	\$8,461.52	\$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	\$14,367.60	\$14,367.60	\$1,197.30	\$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	\$2,030.88	\$2,030.88	\$169.24	\$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	\$6,079.14	\$6,079.14	\$494.83	\$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	\$1,421.66	\$1,421.66	\$115.71	\$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	\$5,001.84	\$5,001.84	\$1,148.60	\$6,150.44	\$0.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$70.00	\$56.18	\$56.18	\$13.15	\$69.33	\$0.67
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$188.76	\$188.76	\$42.90	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$41.36	\$41.36	\$9.40	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$202.00	\$159.00	\$159.00	\$42.75	\$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	\$32,362.50	\$32,362.50	\$12,945.06	\$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	\$6,472.52	\$6,472.52	\$1,618.02	\$8,090.54	(\$1,617.54)
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	\$1,878.52	\$1,878.52	\$0.00	\$1,878.52	(\$1,288.52)
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	\$4,341.65	\$4,341.65	\$4,321.03	\$8,662.68	(\$64.68)
Sub Total		\$235,398.00	\$231,435.00	\$194,500.72	\$194,500.72	\$33,646.46	\$228,147.18	\$3,287.82

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$90,900.00	\$90,900.00	\$83,907.60	\$83,907.60	\$6,992.40	\$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	\$55,476.96	\$55,476.96	\$4,623.04	\$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	\$19,722.96	\$19,722.96	\$1,643.52	\$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	\$2,787.60	\$2,787.60	\$232.42	\$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	\$8,599.90	\$8,599.90	\$715.02	\$9,314.92	\$0.08
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$2,627.00	\$2,179.00	\$2,011.36	\$2,011.36	\$167.24	\$2,178.60	\$0.40
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$139.00	\$112.36	\$112.36	\$23.67	\$136.03	\$2.97
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,134.00	\$923.78	\$923.78	\$193.62	\$1,117.40	\$16.60
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$115.00	\$93.28	\$93.28	\$21.20	\$114.48	\$0.52
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$379.00	\$307.17	\$307.17	\$65.59	\$372.76	\$6.24
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$447.00	\$422.24	\$422.24	\$26.80	\$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	\$649.25	\$1,081.38	\$4,918.62
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	\$176,912.14	\$176,912.14	\$15,353.77	\$192,265.91	\$16,951.09

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$55,938.48	\$55,938.48	\$4,661.52	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$7,915.20	\$7,915.20	\$659.60	\$8,574.80	\$0.20
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,213.00	\$1,118.88	\$1,118.88	\$93.24	\$1,212.12	\$0.88

11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,513.00	\$3,252.64	\$3,252.64	\$269.26	\$3,521.90	(\$8.90)
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$822.00	\$760.78	\$760.78	\$62.98	\$823.76	(\$1.76)
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,788.00	\$4,044.90	\$4,044.90	\$743.08	\$4,787.98	\$0.02
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$67.00	\$56.18	\$56.18	\$10.52	\$66.70	\$0.30
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$425.00	\$359.26	\$359.26	\$65.32	\$424.58	\$0.42
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$49.00	\$41.36	\$41.36	\$7.52	\$48.88	\$0.12
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$147.00	\$123.72	\$123.72	\$23.04	\$146.76	\$0.24
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$197.00	\$184.56	\$184.56	\$15.38	\$199.94	(\$2.94)
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's 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	\$89,895.80	\$89,895.80	\$17,979.20	\$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	\$182,703.43	\$182,703.43	\$26,240.66	\$208,944.09	\$40,679.91

Primary Sort Element		Secondary Sort Element						
11000		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$35,453.00	\$32,725.92	\$32,725.92	\$2,727.08	\$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	\$4,630.80	\$4,630.80	\$385.89	\$5,016.69	\$0.31
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$710.00	\$654.48	\$654.48	\$54.54	\$709.02	\$0.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,199.00	\$2,028.96	\$2,028.96	\$169.08	\$2,198.04	\$0.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$474.48	\$474.48	\$39.54	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$70.00	\$56.18	\$56.18	\$13.15	\$69.33	\$0.67
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$117.00	\$108.00	\$108.00	\$9.00	\$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	\$514.27	\$514.27	\$1,220.00	\$1,734.27	\$765.73
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	\$6,688.79	\$6,688.79	\$2,889.07	\$9,577.86	(\$309.86)
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	\$29,228.42	\$29,228.42	\$5,317.46	\$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	\$2,293.25	\$2,293.25	\$12,739.76	\$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	\$9,097.89	\$9,097.89	\$6,991.22	\$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	\$38,550.22	\$38,550.22	\$29,576.40	\$68,126.62	\$7,727.38
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	\$15,883.80	\$15,883.80	\$8,423.77	\$24,307.57	\$5,692.43
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$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	\$20,904.60	\$20,904.60	\$5,459.86	\$26,364.46	(\$8,364.46)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$207.56	\$207.56	\$0.00	\$207.56	\$792.44
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	\$215,368.35	\$215,368.35	\$77,065.82	\$292,434.17	\$11,909.83

Primary Sort Element	Secondary Sort Element
11000	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	Secondary Sort Element
11000	Function:3300 - Community Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$31,000.00	\$31,500.00	\$19,183.00	\$19,183.00	\$12,195.00	\$31,378.00	\$122.00
Sub Total		\$31,000.00	\$31,500.00	\$19,183.00	\$19,183.00	\$12,195.00	\$31,378.00	\$122.00

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$84,667.41	\$84,667.41	\$0.00	\$84,667.41	(\$84,667.41)
14000-0000-21011-0000-001749-0000-00000-00000	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)	(\$3,781.48)	(\$3,781.48)	\$0.00	(\$3,781.48)	(\$84,667.52)

Primary Sort Element	Secondary Sort Element
14000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$48,806.00	\$48,806.00	\$2,311.08	\$2,311.08	\$0.00	\$2,311.08	\$46,494.92

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	\$3,781.48	\$3,781.48	\$0.00	\$3,781.48	\$84,667.52

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32013-0000-001749-0000-00000-00000	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	Secondary Sort Element
21000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$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	Secondary Sort Element
23000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000-00000	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	Secondary Sort Element
23000	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	Secondary Sort Element
23001	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	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	Secondary Sort Element
23002	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)

23002-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$12,480.57)	(\$12,480.57)	\$0.00	(\$12,480.57)	\$12,480.57
24101-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-000000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23138-0000-001749-0000-000000-00000	Disability	\$0.00	\$0.00	(\$7.68)	(\$7.68)	\$0.00	(\$7.68)	\$7.68
24101-0000-23141-0000-001749-0000-000000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-000000-00000	State Income Tax	\$0.00	\$0.00	(\$104.68)	(\$104.68)	\$0.00	(\$104.68)	\$104.68
24101-0000-23143-0000-001749-0000-000000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-000000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-000000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$5.88)	(\$5.88)	\$0.00	(\$5.88)	\$5.88
24101-0000-23148-0000-001749-0000-000000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749-0000-000000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-000000-00000	Education Retirement	\$0.00	\$0.00	(\$1,016.14)	(\$1,016.14)	\$0.00	(\$1,016.14)	\$1,016.14
24101-0000-23225-0000-001749-0000-000000-00000	Health Insurance	\$0.00	\$0.00	(\$659.69)	(\$659.69)	\$0.00	(\$659.69)	\$659.69
24101-0000-23226-0000-001749-0000-000000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$33.75)	(\$33.75)	\$0.00	(\$33.75)	\$33.75
24101-0000-23227-0000-001749-0000-000000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-000000-00000	Retiree Health Care	\$0.00	\$0.00	(\$122.68)	(\$122.68)	\$0.00	(\$122.68)	\$122.68
24101-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,146.22)	(\$11,146.22)	\$11,146.22
24101-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749-0000-000000-00000		(\$86,374.00)	(\$86,374.00)	(\$100,138.02)	(\$100,138.02)	\$0.00	(\$100,138.02)	\$13,764.02
Sub Total		(\$86,374.00)	(\$86,374.00)	(\$73,121.12)	(\$73,121.12)	(\$11,146.22)	(\$84,267.34)	(\$2,106.66)
Primary Sort Element	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749-0000-000000-00000	Instruction-General Supplies and Materials	\$8,264.00	\$12,090.00	\$10,512.43	\$10,512.43	\$80.39	\$10,592.82	\$1,497.18
Sub Total		\$8,264.00	\$12,090.00	\$10,512.43	\$10,512.43	\$80.39	\$10,592.82	\$1,497.18

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	\$45,873.47	\$45,873.47	\$8,178.21	\$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	\$6,491.00	\$6,491.00	\$1,157.26	\$7,648.26	\$189.74
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,153.00	\$1,082.00	\$917.43	\$917.43	\$163.65	\$1,081.08	\$0.92
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,352.00	\$2,689.59	\$2,689.59	\$468.02	\$3,157.61	\$194.39
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$784.00	\$629.00	\$629.00	\$109.43	\$738.43	\$45.57
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,573.00	\$4,810.00	\$3,694.53	\$3,694.53	\$928.91	\$4,623.44	\$186.56
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$74.00	\$51.49	\$51.49	\$13.15	\$64.64	\$9.36
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$46.00	\$32.25	\$32.25	\$10.78	\$43.03	\$2.97
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$20.00	\$14.10	\$14.10	\$4.70	\$18.80	\$1.20
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$14.00	\$34.78	\$34.78	\$11.55	\$46.33	(\$32.33)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$179.00	\$151.45	\$151.45	\$20.17	\$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	\$62,608.69	\$62,608.69	\$11,065.83	\$73,674.52	\$609.48
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	(\$11,079.99)	(\$11,079.99)	\$0.00	(\$11,079.99)	\$11,079.99
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	(\$114.79)	(\$114.79)	\$0.00	(\$114.79)	\$114.79
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	(\$974.13)	(\$974.13)	\$0.00	(\$974.13)	\$974.13
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	(\$31.39)	(\$31.39)	\$0.00	(\$31.39)	\$31.39
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	(\$117.59)	(\$117.59)	\$0.00	(\$117.59)	\$117.59
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,009.76)	(\$18,009.76)	\$18,009.76
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)	(\$161,567.45)	(\$161,567.45)	\$0.00	(\$161,567.45)	\$61,064.45
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$56,877.33)	(\$56,877.33)	(\$18,009.76)	(\$74,887.09)	(\$25,615.91)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-0000-001749-1416-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$62,798.00	\$41,004.70	\$41,004.70	\$7,455.30	\$48,460.00	\$14,338.00
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$192.31	\$192.31	\$1,769.18	\$1,961.49	\$3,038.51
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	\$5,829.49	\$5,829.49	\$1,305.27	\$7,134.76	(\$7,134.76)
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	\$823.80	\$823.80	\$184.48	\$1,008.28	(\$1,008.28)
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	\$2,380.37	\$2,380.37	\$545.40	\$2,925.77	(\$2,925.77)
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	\$556.72	\$556.72	\$127.56	\$684.28	(\$684.28)
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	\$4,568.40	\$4,568.40	\$918.88	\$5,487.28	(\$5,487.28)
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	\$51.48	\$51.48	\$10.52	\$62.00	(\$62.00)
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	\$171.60	\$171.60	\$34.32	\$205.92	(\$205.92)
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	\$93.38	\$93.38	\$18.40	\$111.78	(\$111.78)
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	\$135.94	\$135.94	\$30.45	\$166.39	(\$166.39)
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	\$56,487.33	\$56,487.33	\$12,399.76	\$68,887.09	\$24,903.91

Primary Sort Element		Secondary Sort Element						
24106		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	\$390.00	\$390.00	\$5,610.00	\$6,000.00	\$712.00
Sub Total		\$6,712.00	\$6,712.00	\$390.00	\$390.00	\$5,610.00	\$6,000.00	\$712.00

Primary Sort Element		Secondary Sort Element						
24153		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		Secondary Sort Element						
24153		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Sub Total		\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00

Primary Sort Element		Secondary Sort Element						
24154		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$598.50)	(\$598.50)	\$0.00	(\$598.50)	\$598.50
24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00
24154-0000-41924-0000-001749-0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
Sub Total		(\$11,081.00)	(\$11,081.00)	(\$598.50)	(\$598.50)	(\$300.00)	(\$898.50)	(\$10,182.50)

Primary Sort Element		Secondary Sort Element						
24154		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50
Sub Total		\$11,081.00	\$11,081.00	\$598.50	\$598.50	\$300.00	\$898.50	\$10,182.50

Primary Sort Element		Secondary Sort Element						
24174		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	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)
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Primary Sort Element		Secondary Sort Element						
24174		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00
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	\$9,556.00	\$9,555.90	\$9,555.90	\$0.00	\$9,555.90	\$0.10

Primary Sort Element		Secondary Sort Element						
24174		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element						
24190		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,882.92)	(\$11,882.92)	\$0.00	(\$11,882.92)	\$11,882.92
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	(\$72.56)	(\$72.56)	\$0.00	(\$72.56)	\$72.56
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$911.42)	(\$911.42)	\$0.00	(\$911.42)	\$911.42
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$477.10)	(\$477.10)	\$0.00	(\$477.10)	\$477.10
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$30.25)	(\$30.25)	\$0.00	(\$30.25)	\$30.25
24190-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$110.04)	(\$110.04)	\$0.00	(\$110.04)	\$110.04
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,790.19)	(\$9,790.19)	\$9,790.19
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$46,470.36	\$46,470.36	\$0.00	\$46,470.36	(\$46,470.36)
24190-0000-41924-0000-001749-0000-00000-00000		(\$66,157.00)	(\$66,157.00)	(\$83,424.51)	(\$83,424.51)	\$0.00	(\$83,424.51)	\$17,267.51
Sub Total		(\$66,157.00)	(\$66,157.00)	(\$50,438.44)	(\$50,438.44)	(\$9,790.19)	(\$60,228.63)	(\$5,928.37)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$49,423.00	\$38,510.85	\$38,510.85	\$7,335.30	\$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	\$4,411.33	\$4,411.33	\$1,037.95	\$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	\$623.56	\$623.56	\$146.72	\$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	\$1,845.15	\$1,845.15	\$425.54	\$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	\$431.48	\$431.48	\$99.51	\$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	\$1,128.18	\$1,128.18	\$676.90	\$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	\$39.73	\$39.73	\$13.15	\$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	\$50.10	\$50.10	\$21.52	\$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	\$21.94	\$21.94	\$9.40	\$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	\$102.85	\$102.85	\$24.20	\$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	\$50,438.44	\$50,438.44	\$9,790.19	\$60,228.63	\$5,911.37

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$49,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24190-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
Sub Total		\$66,157.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00

Primary Sort Element	Secondary Sort Element
24301	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	(\$49,071.20)	(\$49,071.20)	\$0.00	(\$49,071.20)	\$49,071.20
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	(\$4,040.53)	(\$4,040.53)	\$4,040.53
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	(\$79,945.00)	(\$116,265.00)	(\$63,152.27)	(\$63,152.27)	\$0.00	(\$63,152.27)	(\$53,112.73)
Sub Total		(\$79,945.00)	(\$116,265.00)	(\$112,223.47)	(\$112,223.47)	(\$4,040.53)	(\$116,264.00)	(\$1.00)

Primary Sort Element	Secondary Sort Element
24301	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	\$5,349.00	\$5,347.23	\$5,347.23	\$0.00	\$5,347.23	\$1.77
24301-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$104,755.00	\$100,715.08	\$100,715.08	\$4,040.53	\$104,755.61	(\$0.61)
Sub Total		\$74,945.00	\$110,104.00	\$106,062.31	\$106,062.31	\$4,040.53	\$110,102.84	\$1.16

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$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	Secondary Sort Element
24305	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24305-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$5,093.57)	(\$5,093.57)	\$0.00	(\$5,093.57)	\$5,093.57
24305-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,586.43)	(\$2,586.43)	\$2,586.43
24305-0000-41924-0000-001749-0000-000000-00000		\$0.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,680.00)
Sub Total		\$0.00	(\$7,680.00)	(\$5,093.57)	(\$5,093.57)	(\$2,586.43)	(\$7,680.00)	\$0.00

Primary Sort Element		Secondary Sort Element						
24305		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-000000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$7,680.00	\$5,093.57	\$5,093.57	\$2,586.43	\$7,680.00	\$0.00
Sub Total		\$0.00	\$7,680.00	\$5,093.57	\$5,093.57	\$2,586.43	\$7,680.00	\$0.00

Primary Sort Element		Secondary Sort Element						
24306		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$5,582.00
24306-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-41924-0000-001749-0000-000000-00000		\$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		Secondary Sort Element						
24306		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-2600-56118-0000-001749-0000-000000-00000	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		Secondary Sort Element						
24307		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,671.25)	(\$6,671.25)	\$6,671.25
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,671.25)	(\$6,671.25)	\$6,671.25

Primary Sort Element		Secondary Sort Element						
24307		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-1000-53330-1010-001749-0000-000000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671.25	\$6,671.25	(\$6,671.25)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,671.25	\$6,671.25	(\$6,671.25)

Primary Sort Element		Secondary Sort Element						
24308		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-41924-0000-001749-0000-000000-00000		\$0.00	(\$299,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,401.00)
Sub Total		\$0.00	(\$299,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,401.00)

Primary Sort Element		Secondary Sort Element						
24308		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-000000-00000	Instruction-Salaries Expense	\$0.00	\$47,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.00

24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$47,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.00
24308-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$13,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.00
24308-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
24308-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00
24308-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00
24308-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00
24308-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
24308-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00
24308-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24308-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$70,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,258.00
Sub Total		\$0.00	\$189,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,955.00

Primary Sort Element	Secondary Sort Element
24308	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
24308-2100-52220-0000-001749-0000-00000-00000	0	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
24308-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00
24308-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$0.00	\$94,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,446.00

Primary Sort Element	Secondary Sort Element
24308	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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

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

Primary Sort Element Secondary Sort Element

27109 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)	\$0.18
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element Secondary Sort Element

27130 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 Secondary Sort Element

27502 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 Secondary Sort Element

27502 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 Secondary Sort Element

29102 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$72,316.26	\$72,316.26	\$0.00	\$72,316.26	(\$72,316.26)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	(\$641.00)	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$520.56	\$520.56	(\$520.56)
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
29102-0000-41922-0000-001749-0000-00000-00000	Instructional Support - Categorical	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		(\$70,599.00)	(\$70,599.00)	(\$3,923.99)	(\$3,923.99)	\$520.56	(\$3,403.43)	(\$67,195.57)

Primary Sort Element		Secondary Sort Element						
29102		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$1,374.49	\$1,374.49	(\$646.56)	\$727.93	(\$727.93)
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$249.00	\$249.00	\$0.00	\$249.00	\$1,197.00
Sub Total		\$1,446.00	\$1,446.00	\$1,623.49	\$1,623.49	(\$646.56)	\$976.93	\$469.07
Primary Sort Element		Secondary Sort Element						
29102		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$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	\$126.00	\$2,426.50	\$17,573.50
Sub Total		\$69,153.00	\$69,153.00	\$2,300.50	\$2,300.50	\$126.00	\$2,426.50	\$66,726.50
Primary Sort Element		Secondary Sort Element						
29114		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)
Primary Sort Element		Secondary Sort Element						
29114		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Primary Sort Element		Secondary Sort Element						
31200		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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		Secondary Sort Element						
31200		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749-0000-00000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$96,027.00	\$38,136.47	\$38,136.47	\$57,890.53	\$96,027.00	\$0.00

31200-4000-54640-0000-001749-0000-000000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$96,027.00	\$96,027.00	\$96,027.00	\$0.00	\$96,027.00	\$0.00
Sub Total		\$0.00	\$192,054.00	\$134,163.47	\$134,163.47	\$57,890.53	\$192,054.00	\$0.00

Primary Sort Element	Secondary Sort Element
31400	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$3,539.90)	(\$3,539.90)	\$0.00	(\$3,539.90)	\$3,539.90
31400-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,592.13)	(\$29,592.13)	\$29,592.13
31400-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749-0000-000000-00000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	(\$90,415.56)	(\$90,415.56)	\$0.00	(\$90,415.56)	\$415.56
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)	(\$93,955.46)	(\$93,955.46)	(\$29,592.13)	(\$123,547.59)	(\$41,786.41)

Primary Sort Element	Secondary Sort Element
31400	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-000000-00000	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	\$4,110.45	\$4,110.45	\$0.00	\$4,110.45	(\$3,539.45)
Sub Total		\$90,000.00	\$165,334.00	\$93,955.46	\$93,955.46	\$29,592.13	\$123,547.59	\$41,786.41

Primary Sort Element	Secondary Sort Element
31600	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$142,254.41	\$142,254.41	\$0.00	\$142,254.41	(\$142,254.41)
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)	(\$136,312.54)	(\$136,312.54)	\$0.00	(\$136,312.54)	(\$35,965.46)
Sub Total		(\$672,278.00)	(\$672,278.00)	(\$468,679.78)	(\$468,679.78)	(\$65,059.20)	(\$533,738.98)	(\$138,539.02)

Primary Sort Element	Secondary Sort Element
31600	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-000000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$1,363.12	\$1,363.12	\$0.00	\$1,363.12	\$1,136.88
Sub Total		\$2,500.00	\$2,500.00	\$1,363.12	\$1,363.12	\$0.00	\$1,363.12	\$1,136.88

Primary Sort Element	Secondary Sort Element
31600	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-000000-00000	Capital Outlay-Construction Services	\$219,778.00	\$295,016.00	\$294,650.88	\$294,650.88	\$0.00	\$294,650.88	\$365.12

31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$343,899.00	\$171,374.97	\$171,374.97	\$57,188.90	\$228,563.87	\$115,335.13
31600-4000-57332-0000-001749-0000-00000-00000	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	\$467,316.66	\$467,316.66	\$65,059.20	\$532,375.86	\$137,402.14

Primary Sort Element	Secondary Sort Element							
31700	Function:0000 - Revenue/Balance Sheet							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	\$11,928.19
31700-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Sub Total		(\$44,114.00)	(\$44,114.00)	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$32,185.81)

Primary Sort Element	Secondary Sort Element							
31700	Function:4000 - Capital Outlay							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$32,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,114.00
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$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	Secondary Sort Element							
31701	Function:0000 - Revenue/Balance Sheet							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$598,392.32	\$598,392.32	\$0.00	\$598,392.32	(\$598,392.32)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$823.07)	(\$823.07)	\$823.07
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$68,830.61)	(\$68,830.61)	\$0.00	(\$68,830.61)	(\$25,551.39)
Sub Total		(\$618,288.00)	(\$618,288.00)	(\$2,175.68)	(\$2,175.68)	(\$823.07)	(\$2,998.75)	(\$615,289.25)

Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General Administration							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$0.00	\$1,500.00	\$688.26	\$688.26	\$0.00	\$688.26	\$811.74
Sub Total		\$0.00	\$1,500.00	\$688.26	\$688.26	\$0.00	\$688.26	\$811.74

Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$616,788.00	\$1,487.42	\$1,487.42	\$823.07	\$2,310.49	\$614,477.51
Sub Total		\$618,288.00	\$616,788.00	\$1,487.42	\$1,487.42	\$823.07	\$2,310.49	\$614,477.51

Primary Sort Element	Secondary Sort Element							
31703	Function:0000 - Revenue/Balance Sheet							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
Sub Total		(\$7,231.00)	(\$7,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)

Primary Sort Element	Secondary Sort Element
31703	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Sub Total		\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/14/2021 3:27:11 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,422,898.13 +	(\$63,838.36) =	\$2,359,059.77 -	\$2,359,059.77 =	\$0.00
Deposits/Debits	\$324,846.90 +	\$0.00 =	\$324,846.90 -	\$330,184.08 =	(\$5,337.18)
Withdrawals/Credits	(\$326,327.74) +	\$43,473.10 =	(\$282,854.64) -	(\$288,191.82) =	\$5,337.18
Sub Total	\$2,421,417.29	(\$20,365.26)	\$2,401,052.03	\$2,401,052.03	\$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: 6182893 - Operating; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/14/2021 3:27:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2021	\$2,422,898.13	05/31/2021	\$2,421,417.29		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/2/2021	1576	19437	Mindy Romero		\$75.44
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
4/15/2021	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
5/3/2021	1045	1045	Future Focused - facilitation support X3 Interns Program	\$2,500.00	
5/3/2021	1595		ACE Leadership High School FOUNDATION		\$38,359.81
5/6/2021	1594	19570	ACES-Association of Charter School Education Services		\$8,989.58
5/6/2021	1594	19571	Albuquerque Bernalillo County Water Utility Authority		\$843.93
5/6/2021	1594	19572	Amazon.com		\$3,996.37
5/6/2021	1594	19573	DeHoyos, Charles Ryan		\$40.46
5/6/2021	1594	19574	Garcia's The Origianl Garcia's Kitchen		\$615.00
5/6/2021	1594	19575	Gonzales, Miguel		\$20.00
5/6/2021	1594	19576	Gem-Cap Inc.-Hayes Software Systems		\$2,500.00
5/6/2021	1594	19577	Jesuit Volunteer Program Office		\$1,416.00
5/6/2021	1594	19578	LAMAR Advertising Company		\$350.00
5/6/2021	1594	19579	Miguel Gonzales		\$57.96
5/6/2021	1594	19580	Newsela, Inc.		\$9,950.00
5/6/2021	1594	19582	Preventive Pest Control LLC		\$117.58
5/6/2021	1594	19583	Sean Michael Ottmer		\$1,471.27
5/6/2021	1594	19584	Stericycle		\$138.53
5/6/2021	1594	19585	Sound and Signal Systems of New Mexico, Inc.		\$97.08
5/6/2021	1594	19586	T-Mobile USA Inc.		\$740.00
5/6/2021	1594	19587	Windstream Services, LLC		\$2,741.09
5/6/2021	2911		NM Retireee Health Care Authority		\$5,365.32
5/10/2021	2916		NMPSIA		\$19,755.02
5/11/2021	1047	1047	APS SEG - MAY 2021	\$206,803.52	
5/14/2021	2927		NM Bank & Trust		\$38,264.67
5/14/2021	2928		Internal Revenue Service		\$12,233.61
5/17/2021	1596	19592	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
5/17/2021	1596	19593	Amazon.com		\$1,214.93
5/17/2021	1596	19595	CDW-G		\$49,071.20
5/17/2021	1596	19596	EASi		\$80.91
5/17/2021	1596	19597	InAccord, P.C.		\$3,236.25
5/17/2021	1596	19598	Kelly Electric Co.		\$1,703.35
5/17/2021	1596	19599	LogMEIn Communications Inc./Jive		\$293.29

5/17/2021	1596	19600	Lowe's		\$662.19
5/17/2021	1596	19601	LSG and Associates Inc.		\$780.00
5/17/2021	1596	19603	Michael A. Chavez		\$1,078.74
5/17/2021	1596	19604	Miguel Gonzales		\$38.64
5/17/2021	1596	19606	PNM		\$2,704.71
5/17/2021	1596	19607	Quadient Finance USA, Inc.		\$238.62
5/17/2021	1596	19608	RGCAccess		\$660.00
5/17/2021	1596	19609	Richard M. Romero Consulting, LLC		\$539.38
5/17/2021	1596	19610	S G Consulting LLC		\$539.38
5/17/2021	1596	19611	Stericycle, Inc. (Shred-it)		\$82.71
5/17/2021	1596	19612	Staples		\$11.62
5/17/2021	1596	19613	Stericycle		\$138.53
5/18/2021	1044	1044	RFR 24101-0004 FY21	\$11,367.36	
5/18/2021	1046	1046	Tassel	\$100.00	
5/20/2021	1049	1049	SANDOVAL COUNTY SB-9 APRIL 2021	\$149.94	
5/20/2021	1050	1050	SANDOVAL COUNTY HB33 APRIL 2021	\$291.39	
5/20/2021	1597	19616	Amazon.com		\$3,497.12
5/20/2021	1597	19617	CentruyLink		\$159.11
5/20/2021	1597	19618	City of Albuquerque-A/R Division		\$60.00
5/20/2021	1597	19620	Herff Jones, Inc		\$603.24
5/20/2021	1597	19622	LSG and Associates Inc.		\$957.50
5/20/2021	1597	19623	NM Gas Company		\$167.99
5/20/2021	1597	19624	Shamrock Discount Janitor Supply Supply		\$160.31
5/20/2021	1597	19625	Staples		\$282.37
5/26/2021	1051	1051	RFR 2021-31400-0002	\$15,426.70	
5/27/2021	1052	1052	APS 24106/24301	\$68,250.79	
5/27/2021	1053	1053	Tassel	\$170.00	
5/27/2021	1048	1048	BERNALILLO COUNTY HB33/SB-9 FEBRUARY 2021	\$19,787.20	
5/28/2021	2930		Internal Revenue Service		\$12,628.80
5/28/2021	2931		NM Bank & Trust		\$37,445.56
Sub Total				\$324,846.90	\$326,327.74

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/14/2021 3:27:11 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2021	(\$63,838.36)	05/31/2021			
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
3/9/2021	1583	20006	Margaret A. Osterfoss		\$875.00
4/1/2021	1585	19514	Humble, Bradley		\$44.99
4/8/2021	1589	19535	RGCAccess		\$110.00
5/6/2021	1594	19581	Paul Zamora		\$1,500.00
5/17/2021	1596	19594	Campus Specialties		\$2,293.25
5/17/2021	1596	19602	Margaret A. Osterfoss		\$1,487.50
5/17/2021	1596	19605	Patille Bingham		\$9.20
5/17/2021	1596	19614	Urban Ground Maintenance, LLC		\$900.00
5/20/2021	1597	19615	Albuquerque Publishing Company		\$108.95
5/20/2021	1597	19619	Gonzales, Ralph		\$15.00
5/20/2021	1597	19621	Language Testing International, Inc.		\$95.00
5/27/2021	1598	19626	Amazon.com		\$598.11
5/27/2021	1598	19627	CDW-G		\$3,539.90
5/27/2021	1598	19628	DeHoyos, Charles Ryan		\$40.58
5/27/2021	1598	19629	Herff Jones, Inc		\$89.10
5/27/2021	1598	19630	Humble, Bradley		\$39.92
5/27/2021	1598	19631	Jesuit Volunteer Program Office		\$1,416.00
5/27/2021	1598	19632	LAMAR Advertising Company		\$350.00
5/27/2021	1598	19633	Language Testing International, Inc.		\$55.00
5/27/2021	1598	19634	Lowe's		\$58.51
5/31/2021	2929	19657	American Heritage Life Insurance Company		\$75.25
5/31/2021	2935	19654	ReliaStar Life Insurance Company		\$50.00
5/31/2021	2936	19655	MG Trust Company		\$1,570.00
Sub Total					\$20,365.26

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/14/2021 3:27:11 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/03/2021	1045	00018338	29102-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1045;Receipt No.: 295252	\$2,500.00	\$0.00
05/03/2021	1595	00018362	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1595; Fund=31600	\$0.00	\$38,359.81
05/06/2021	00018412	00018412	24305-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$5,093.57
05/06/2021	00018412	00018412	11000-0000-11012-0000-001749-0000-00000-00000		\$5,093.57	\$0.00
05/06/2021	1594	00018235	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1594; Fund=11000	\$0.00	\$35,061.36
05/06/2021	1594	00018235	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1594; Fund=29102	\$0.00	\$523.49
05/06/2021	2911	00018250	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2911	\$0.00	\$165.06
05/06/2021	2911	00018250	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2911	\$0.00	\$4,848.51
05/06/2021	2911	00018250	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2911	\$0.00	\$184.02
05/06/2021	2911	00018250	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2911	\$0.00	\$167.73
05/10/2021	2916	00018381	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2916	\$0.00	\$648.39
05/10/2021	2916	00018381	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2916	\$0.00	\$817.88
05/10/2021	2916	00018381	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2916	\$0.00	\$477.10
05/10/2021	2916	00018381	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2916	\$0.00	\$17,811.65
05/11/2021	1047	00018386	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1047;Receipt No.: 00001	\$206,803.52	\$0.00
05/14/2021	2927	00018289	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2927	\$0.00	\$1,241.99
05/14/2021	2927	00018289	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2927	\$0.00	\$1,085.25
05/14/2021	2927	00018289	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2927	\$0.00	\$1,320.59
05/14/2021	2927	00018289	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2927	\$0.00	\$34,616.84
05/14/2021	2928	00018288	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2928	\$0.00	\$10,975.10
05/14/2021	2928	00018288	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2928	\$0.00	\$448.80
05/14/2021	2928	00018288	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2928	\$0.00	\$429.99
05/14/2021	2928	00018288	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2928	\$0.00	\$379.72
05/17/2021	1596	00018324	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1596; Fund=24301	\$0.00	\$49,071.20
05/17/2021	1596	00018324	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1596; Fund=24106	\$0.00	\$180.00
05/17/2021	1596	00018324	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1596; Fund=11000	\$0.00	\$19,976.84
05/18/2021	1044	00018337	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1044;Receipt No.: 295254	\$11,367.36	\$0.00
05/18/2021	1046	00018339	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1046;Receipt No.: 295253	\$10.00	\$0.00
05/18/2021	1046	00018339	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1046;Receipt No.: 295255	\$10.00	\$0.00
05/18/2021	1046	00018339	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1046;Receipt No.: 295256	\$10.00	\$0.00
05/18/2021	1046	00018339	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1046;Receipt No.: 295257	\$10.00	\$0.00
05/18/2021	1046	00018339	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1046;Receipt No.: 295258	\$10.00	\$0.00

05/27/2021	1048	00018387	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1048;Receipt No.: 00002	\$6,654.30	\$0.00
05/27/2021	1048	00018387	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1048;Receipt No.: 00004	\$0.00	\$66.54
05/27/2021	1048	00018387	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1048;Receipt No.: 00001	\$13,332.77	\$0.00
05/27/2021	1048	00018387	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1048;Receipt No.: 00003	\$0.00	\$133.33
05/28/2021	2930	00018382	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2930	\$0.00	\$448.80
05/28/2021	2930	00018382	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2930	\$0.00	\$379.72
05/28/2021	2930	00018382	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2930	\$0.00	\$439.82
05/28/2021	2930	00018382	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2930	\$0.00	\$11,360.46
05/28/2021	2931	00018383	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2931	\$0.00	\$33,632.62
05/28/2021	2931	00018383	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2931	\$0.00	\$1,250.34
05/28/2021	2931	00018383	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2931	\$0.00	\$1,242.00
05/28/2021	2931	00018383	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2931	\$0.00	\$1,320.60
05/31/2021	2929	00018403	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2929	\$0.00	\$75.25
05/31/2021	2935	00018399	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2935	\$0.00	\$50.00
05/31/2021	2936	00018400	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2936	\$0.00	\$43.23
05/31/2021	2936	00018400	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2936	\$0.00	\$1,526.77
Sub Total					\$330,184.08	\$288,191.82



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,421,417.29

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$2,422,898.13
	10 Credit(s) This Period	\$324,846.90
	63 Debit(s) This Period	\$326,327.74
05/31/2021	Ending Balance	\$2,421,417.29

Deposits

Date	Description	Amount
05/03/2021	DEPOSIT	\$2,500.00
05/18/2021	DEPOSIT	\$100.00
05/18/2021	DEPOSIT	\$11,367.36
05/27/2021	DEPOSIT	\$68,250.79
05/27/2021	DEPOSIT	\$170.00
		5 item(s) totaling \$82,388.15

Other Credits

Date	Description	Amount
05/11/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$206,803.52
05/20/2021	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$19,787.20
05/20/2021	COUNTY OF SANDOV ACH Paymen ACE LEADERSHIP HIGH SC 372961	\$291.39
05/20/2021	COUNTY OF SANDOV ACH Paymen ACE LEADERSHIP HIGH SC 373118	\$149.94
05/26/2021	State of New Mex VNDR PYMT 001-749-2021-31400-0002 31400	\$15,426.70

5 item(s) totaling \$242,458.75

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

Date	Description	Amount
05/03/2021	ACE LEADERSHIP H ACH Paymen RENT MAY 2021	\$38,359.81
05/10/2021	ACE LEADERSHIP H ACH Paymen NMRHCA APRIL 2021	\$5,365.32
05/10/2021	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING MAY 2021	\$19,755.02
05/13/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$43,319.55
05/14/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270153433297559	\$12,233.61
05/14/2021	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX4720	\$4,865.43
05/14/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$38,264.67
05/28/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270154844825031	\$12,628.80
05/28/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,445.56

9 item(s) totaling \$212,237.77

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19437	05/12/2021	\$75.44	19583	05/11/2021	\$1,471.27	19603*	05/19/2021	\$1,078.74
19505*	05/06/2021	\$900.00	19584	05/12/2021	\$138.53	19604	05/25/2021	\$38.64
19513*	05/21/2021	\$1,200.00	19585	05/12/2021	\$97.08	19606*	05/19/2021	\$2,704.71
19551*	05/17/2021	\$21.70	19586	05/14/2021	\$740.00	19607	05/24/2021	\$238.62
19554*	05/05/2021	\$2,015.00	19587	05/17/2021	\$2,741.09	19608	05/28/2021	\$660.00
19563*	05/21/2021	\$732.00	19588	05/21/2021	\$2,130.00	19609	05/21/2021	\$539.38
19570*	05/10/2021	\$8,989.58	19589	05/27/2021	\$75.25	19610	05/20/2021	\$539.38
19571	05/11/2021	\$843.93	19590	05/21/2021	\$75.00	19611	05/24/2021	\$82.71
19572	05/14/2021	\$3,996.37	19591	05/21/2021	\$2,355.00	19612	05/24/2021	\$11.62
19573	05/10/2021	\$40.46	19592	05/24/2021	\$1,463.64	19613	05/21/2021	\$138.53
19574	05/21/2021	\$615.00	19593	05/26/2021	\$1,214.93	19616*	05/26/2021	\$3,497.12
19575	05/25/2021	\$20.00	19595*	05/24/2021	\$49,071.20	19617	05/27/2021	\$159.11
19576	05/14/2021	\$2,500.00	19596	05/19/2021	\$80.91	19618	05/26/2021	\$60.00
19577	05/13/2021	\$1,416.00	19597	05/25/2021	\$3,236.25	19620*	05/25/2021	\$603.24
19578	05/14/2021	\$350.00	19598	05/27/2021	\$1,703.35	19622*	05/28/2021	\$957.50
19579	05/25/2021	\$57.96	19599	05/21/2021	\$293.29	19623	05/24/2021	\$167.99
19580	05/12/2021	\$9,950.00	19600	05/21/2021	\$662.19	19624	05/25/2021	\$160.31
19582*	05/12/2021	\$117.58	19601	05/25/2021	\$780.00	19625	05/27/2021	\$282.37

* Indicates skipped check number

54 item(s) totaling \$114,089.97

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2021	\$2,422,898.13	05/11/2021	\$2,554,461.26	05/18/2021	\$2,445,101.57
05/03/2021	\$2,387,038.32	05/12/2021	\$2,544,082.63	05/19/2021	\$2,441,237.21
05/05/2021	\$2,385,023.32	05/13/2021	\$2,499,347.08	05/20/2021	\$2,460,926.36
05/06/2021	\$2,384,123.32	05/14/2021	\$2,436,397.00	05/21/2021	\$2,452,185.97
05/10/2021	\$2,349,972.94	05/17/2021	\$2,433,634.21	05/24/2021	\$2,401,150.19

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount
05/25/2021	\$2,396,253.79	05/27/2021	\$2,473,109.15
05/26/2021	\$2,406,908.44	05/28/2021	\$2,421,417.29

DEPOSIT TICKET

CURRENCY: 2500.00

COIN: 00

DATE: 05/03/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 2500.00

#00000000 05/03 \$2,500.00

DEPOSIT TICKET

CURRENCY: 97.00

COIN: 300

DATE: 05/18/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 100.00

#00000000 05/18 \$100.00

DEPOSIT TICKET

CURRENCY: 11367.36

COIN: 00

DATE: 05/18/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 11367.36

#00000000 05/18 \$11,367.36

DEPOSIT TICKET

CURRENCY: 170.00

COIN: 00

DATE: 05/27/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 170.00

#00000000 05/27 \$170.00

DEPOSIT TICKET

CURRENCY: 68250.79

COIN: 00

DATE: 05/27/2021

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 68250.79

#00000000 05/27 \$68,250.79

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/12/2021

AMOUNT: \$75.44

PAY TO THE ORDER OF: Mandy Remms

#000019437 05/12 \$75.44

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/06/2021

AMOUNT: \$900.00

PAY TO THE ORDER OF: 21st Annual Maintenance, LLC

#000019505 05/06 \$900.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/21/2021

AMOUNT: \$1,200.00

PAY TO THE ORDER OF: Genesis The Original Owner's Kitchen

#000019513 05/21 \$1,200.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/17/2021

AMOUNT: \$21.70

PAY TO THE ORDER OF: Mandy Remms

#000019551 05/17 \$21.70

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/05/2021

AMOUNT: \$2,015.00

PAY TO THE ORDER OF: Broussard Two Way Radio

#000019554 05/05 \$2,015.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/21/2021

AMOUNT: \$732.00

PAY TO THE ORDER OF: Genesis The Original Owner's Kitchen

#000019563 05/21 \$732.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/10/2021

AMOUNT: \$8,989.58

PAY TO THE ORDER OF: ACEB Association of Charter Schools Education

#000019570 05/10 \$8,989.58

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/11/2021

AMOUNT: \$843.93

PAY TO THE ORDER OF: Albuquerque Bernalillo County Water Utility

#000019571 05/11 \$843.93

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/14/2021

AMOUNT: \$3,996.37

PAY TO THE ORDER OF: Annuity.com

#000019572 05/14 \$3,996.37

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/10/2021

AMOUNT: \$40.46

PAY TO THE ORDER OF: Charles R. Doherty

#000019573 05/10 \$40.46

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/21/2021

AMOUNT: \$615.00

PAY TO THE ORDER OF: Genesis The Original Owner's Kitchen

#000019574 05/21 \$615.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/25/2021

AMOUNT: \$20.00

PAY TO THE ORDER OF: Miguel Gonzalez

#000019575 05/25 \$20.00

ACE Leadership High School

1240 Beltsouth Ave NW

Albuquerque, NM 87104

DATE: 05/14/2021

AMOUNT: \$2,500.00

PAY TO THE ORDER OF: One-Stop Inc. - Royal Software Systems

#000019576 05/14 \$2,500.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/13/2021	
AMOUNT	**REMARKS**
\$1,416.00	

PAY: One thousand four hundred sixteen and 00/100

TO THE ORDER OF:
Judy Williams Program Office
501 97th Street
Bismarck, ND 58102

#000019577 05/13 \$1,416.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/14/2021	
AMOUNT	**REMARKS**
\$350.00	

PAY: Three hundred fifty and 00/100

TO THE ORDER OF:
CASAAR Advertising Company
1680 Anasazi Ct SE
Albuquerque, NM 87105

#000019578 05/14 \$350.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/25/2021	
AMOUNT	**REMARKS**
\$57.96	

PAY: Fifty seven and 96/100

TO THE ORDER OF:
Miguel Gonzalez
702 Cambridge St NE
Albuquerque, NM 87108

#000019579 05/25 \$57.96

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/12/2021	
AMOUNT	**REMARKS**
\$9,950.00	

PAY: Nine thousand nine hundred fifty and 00/100

TO THE ORDER OF:
Keweenaw, Inc
P.O. Box 102875
Phoenix, AZ 85011

#000019580 05/12 \$9,950.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/12/2021	
AMOUNT	**REMARKS**
\$117.58	

PAY: One hundred seventeen and 58/100

TO THE ORDER OF:
Preventive Pest Control LLC
1192 2nd Street NW, Suite A
Albuquerque, NM 87107

#000019582 05/12 \$117.58

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/11/2021	
AMOUNT	**REMARKS**
\$1,471.27	

PAY: One thousand four hundred seventy one and 27/100

TO THE ORDER OF:
Sean Michael Conroy
1000 E Robert Drive NW
Albuquerque, NM 87104

#000019583 05/11 \$1,471.27

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/12/2021	
AMOUNT	**REMARKS**
\$138.53	

PAY: One hundred thirty eight and 53/100

TO THE ORDER OF:
Seneca
P.O. Box 4678
Carroll Springs, IL 62017-6878

#000019584 05/12 \$138.53

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/12/2021	
AMOUNT	**REMARKS**
\$97.08	

PAY: Ninety seven and 08/100

TO THE ORDER OF:
Sound and Signal Systems of New Mexico, Inc
P.O. Box 4783
Carroll Springs, IL 62017-6783

#000019585 05/12 \$97.08

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/14/2021	
AMOUNT	**REMARKS**
\$740.00	

PAY: Seven hundred forty and 00/100

TO THE ORDER OF:
T-Mobile USA, Inc
PO Box 142000
Chattanooga, TN 37424-2000

#000019586 05/14 \$740.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/17/2021	
AMOUNT	**REMARKS**
\$2,741.09	

PAY: Two thousand seven hundred forty one and 09/100

TO THE ORDER OF:
Walden Services, LLC
4091 Briarley Palms Road
Little Rock, AR 72212

#000019587 05/17 \$2,741.09

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/21/2021	
AMOUNT	**REMARKS**
\$2,130.00	

PAY: Two thousand one hundred thirty and 00/100 *****

TO THE ORDER OF:
Security Benefit
ATTN: AA Linc Billa
PO BOX 21541
Kansas City, MO 64121-0141

#000019588 05/21 \$2,130.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/27/2021	
AMOUNT	**REMARKS**
\$75.25	

PAY: Seventy five and 25/100 *****

TO THE ORDER OF:
American Heritage Life Insurance Company
702 Box 460514
Dallas, TX 75263-0514

#000019589 05/27 \$75.25

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/21/2021	
AMOUNT	**REMARKS**
\$75.00	

PAY: Seventy five and 00/100 *****

TO THE ORDER OF:
Reliance Life Insurance Company
PO Box 1000
New York, NY 10116

#000019590 05/21 \$75.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/21/2021	
AMOUNT	**REMARKS**
\$2,355.00	

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

TO THE ORDER OF:
M&T Truck Company
4000 By: Royal Bank
Suite 209
Tempe, AZ 85287

#000019591 05/21 \$2,355.00

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/24/2021	
AMOUNT	**REMARKS**
\$1,463.64	

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

TO THE ORDER OF:
Albuquerque Group Leasing A Program of DGL
P.O. Box 41602
7500 Santa Fe, TX 75101-0102

#000019592 05/24 \$1,463.64

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/26/2021	
AMOUNT	**REMARKS**
\$1,214.93	

PAY: One thousand two hundred fourteen and 93/100

TO THE ORDER OF:
Amazon.com
701 Jack Sells
Alexia, IA 50224-0509

#000019593 05/26 \$1,214.93

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/24/2021	
AMOUNT	**REMARKS**
\$49,071.20	

PAY: Forty nine thousand seven hundred one and 20/100

TO THE ORDER OF:
CDW-G
200 North Main Street Ave
Vernon, IL 62450-0001

#000019595 05/24 \$49,071.20

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

New Mexico Bank and Trust
95-654

DATE	VOID/STAMP
05/19/2021	
AMOUNT	**REMARKS**
\$80.91	

PAY: Eighty and 91/100

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

#000019596 05/19 \$80.91

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

New Mexico Bank and Trust
95-654

DATE: 05/25/21
VOLICER: 100
AMOUNT: \$3,236.25
191411

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

TO THE ORDER OF:
Lynn's
PO Box 137654
Atlanta, GA 30355-0554

#000019597 05/25 \$3,236.25

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

New Mexico Bank and Trust
95-654

DATE: 05/27/21
VOLICER: 100
AMOUNT: \$1,703.35
191411

PAY: One thousand seven hundred three and 35/100

TO THE ORDER OF:
Katy Eberly Co
P.O. Box 1236
Adrian, TX 77751

#000019598 05/27 \$1,703.35

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

New Mexico Bank and Trust
95-654

DATE: 05/21/21
VOLICER: 100
AMOUNT: \$293.29
191411

PAY: Two hundred ninety-three and 29/100

TO THE ORDER OF:
LogiMia Communications Inc/776
PO Box 41252
Boston, MA 02411-2522

#000019599 05/21 \$293.29

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

New Mexico Bank and Trust
95-654

DATE: 05/21/21
VOLICER: 100
AMOUNT: \$662.19
191411

PAY: Six hundred sixty-two and 19/100

TO THE ORDER OF:
Lynn's
PO Box 137654
Atlanta, GA 30355-0554

#000019600 05/21 \$662.19

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

New Mexico Bank and Trust
95-654

DATE: 05/25/21
VOLICER: 100
AMOUNT: \$780.00
191411

PAY: Seven hundred eighty and 00/100

TO THE ORDER OF:
180 W Albuquerque Inc
606 Camino Pecos NW
Albuquerque, NM 87101-5817

#000019601 05/25 \$780.00

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

New Mexico Bank and Trust
95-654

DATE: 05/19/21
VOLICER: 100
AMOUNT: \$1,078.74
191411

PAY: One thousand seven-eight and 74/100

TO THE ORDER OF:
Michael A. Chavez
11150 Snow SW
Albuquerque, NM 87112

#000019603 05/19 \$1,078.74

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

New Mexico Bank and Trust
95-654

DATE: 05/25/21
VOLICER: 100
AMOUNT: \$38.64
191411

PAY: Thirty-eight and 64/100

TO THE ORDER OF:
Miguel Osobrie
728 Charleston St NW
Albuquerque, NM 87102

#000019604 05/25 \$38.64

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

New Mexico Bank and Trust
95-654

DATE: 05/19/21
VOLICER: 100
AMOUNT: \$2,704.71
191411

PAY: Two thousand seven hundred four and 71/100

TO THE ORDER OF:
PMS
P.O. Box 27968
Albuquerque, NM 87125-9960

#000019606 05/19 \$2,704.71

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

New Mexico Bank and Trust
95-654

DATE: 05/24/21
VOLICER: 100
AMOUNT: \$238.62
191411

PAY: Two hundred thirty-eight and 62/100

TO THE ORDER OF:
Quadrat Franchise USA, Inc.
PO Box 168 - 20711
Dallas, TX 75113-2062

#000019607 05/24 \$238.62

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

New Mexico Bank and Trust
95-654

DATE: 05/28/21
VOLICER: 100
AMOUNT: \$660.00
191411

PAY: Six hundred sixty and 00/100

TO THE ORDER OF:
823 Commerce
PO Box 27519
Albuquerque, NM 87115

#000019608 05/28 \$660.00

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

New Mexico Bank and Trust
95-654

DATE: 05/21/21
VOLICER: 100
AMOUNT: \$539.38
191411

PAY: Five hundred thirty-nine and 38/100

TO THE ORDER OF:
Richard M. Keweenaw Consulting, LLC
1308 4th Ave SW
Albuquerque, NM 87102

#000019609 05/21 \$539.38

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

New Mexico Bank and Trust
95-654

DATE: 05/20/21
VOLICER: 100
AMOUNT: \$539.38
191411

PAY: Five hundred thirty-nine and 38/100

TO THE ORDER OF:
810 Consulting LLC
13244 Twilight Trail SW NE
Albuquerque, NM 87111

#000019610 05/20 \$539.38

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

New Mexico Bank and Trust
95-654

DATE: 05/24/21
VOLICER: 100
AMOUNT: \$82.71
191411

PAY: Eighty-two and 71/100

TO THE ORDER OF:
Zimprova, Inc (33264)
2380 Alameda Plaza
Chicago, IL 60678-1289

#000019611 05/24 \$82.71

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

New Mexico Bank and Trust
95-654

DATE: 05/24/21
VOLICER: 100
AMOUNT: \$11.62
191411

PAY: Eleven and 62/100

TO THE ORDER OF:
Sigm
P.O. Box 1559 - Des. DAL
Chicago, IL 60646-1559

#000019612 05/24 \$11.62

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

New Mexico Bank and Trust
95-654

DATE: 05/21/21
VOLICER: 100
AMOUNT: \$138.53
191411

PAY: One hundred thirty-eight and 53/100

TO THE ORDER OF:
Shelley
P.O. Box 6575
Casper, WY 82511-6575

#000019613 05/21 \$138.53

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

New Mexico Bank and Trust
95-654

DATE: 05/26/21
VOLICER: 100
AMOUNT: \$3,497.12
191411

PAY: Three thousand four hundred ninety-seven and 12/100

TO THE ORDER OF:
Amato.com
PO BOX 53308
Atlanta, GA 30355-0538

#000019616 05/26 \$3,497.12

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

New Mexico Bank and Trust
95-654

DATE: 05/27/21
VOLICER: 100
AMOUNT: \$159.11
191411

PAY: One hundred fifty-nine and 11/100

TO THE ORDER OF:
CampingLand
P.O. Box 91155
Seattle, WA 98111-9155

#000019617 05/27 \$159.11

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

New Mexico Bank and Trust
95-654

DATE: 05/26/21
VOLICER: 100
AMOUNT: \$60.00
191411

PAY: Sixty and 00/100

TO THE ORDER OF:
City of Albuquerque A/R Division
P.O. Box 27799
Central Access Services and Billing Division
Albuquerque, NM 87123

#000019618 05/26 \$60.00

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

New Mexico Bank and Trust
95-004

DATE	VOUCHER
05/25/21	187
AMOUNT	**@100.00**
\$603.24	

PAY: Six hundred three and 14/100

TO THE ORDER OF:
New Mexico Bank and Trust
PO Box 62262
Chicago, IL 60699-0262

#000019620 05/25 \$603.24

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

New Mexico Bank and Trust
95-004

DATE	VOUCHER
05/28/21	187
AMOUNT	**@100.00**
\$957.50	

PAY: Nine hundred fifty seven and 50/100

TO THE ORDER OF:
SAC and Associates Inc.
609 Center Express NW
Albuquerque, NM 87107-5817

#000019622 05/28 \$957.50

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

New Mexico Bank and Trust
95-004

DATE	VOUCHER
05/24/21	187
AMOUNT	**@100.00**
\$167.99	

PAY: One hundred sixty seven and 99/100

TO THE ORDER OF:
SUN Gas Company
PO Box 2785
Albuquerque, NM 87125-7885

#000019623 05/24 \$167.99

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

New Mexico Bank and Trust
95-004

DATE	VOUCHER
05/25/21	187
AMOUNT	**@100.00**
\$160.31	

PAY: One hundred sixty and 31/100

TO THE ORDER OF:
Shenrock Discount Dealer Supply Supply
2211 So. Main Street NW
Albuquerque, NM 87105

#000019624 05/25 \$160.31

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

New Mexico Bank and Trust
95-004

DATE	VOUCHER
05/27/21	187
AMOUNT	**@100.00**
\$282.37	

PAY: Two hundred eighty two and 37/100

TO THE ORDER OF:
Staples
P.O. Box 81889 - Dept. 5AL
Chicago, IL 60696-5889

#000019625 05/27 \$282.37

ACE LEADERSHIP HIGH

EDUCATIONAL ASSISTANT

Days 205

SCHOOL YEAR: 2021-2022

Years of Experience	H.S. Diploma/ GED	AA	BA	MA+
0	\$25,000	\$26,000	\$27,000	\$28,000
1	\$25,001	\$26,001	\$27,001	\$28,001
2	\$25,002	\$26,002	\$27,002	\$28,002
3	\$25,003	\$26,003	\$27,003	\$28,003
4	\$25,004	\$26,004	\$27,004	\$28,004
5	\$25,204	\$26,204	\$27,204	\$28,204
6	\$25,205	\$26,205	\$27,205	\$28,205
7	\$25,206	\$26,206	\$27,206	\$28,206
8	\$25,207	\$26,207	\$27,207	\$28,207
9	\$25,208	\$26,208	\$27,208	\$28,208
10	\$25,408	\$26,408	\$27,408	\$28,408
11	\$25,409	\$26,409	\$27,409	\$28,409
12	\$25,410	\$26,410	\$27,410	\$28,410
13	\$25,411	\$26,411	\$27,411	\$28,411
14	\$25,412	\$26,412	\$27,412	\$28,412
15	\$25,612	\$26,612	\$27,612	\$28,612
16	\$25,613	\$26,613	\$27,613	\$28,613
17	\$25,614	\$26,614	\$27,614	\$28,614
18	\$25,615	\$26,615	\$27,615	\$28,615
19	\$25,616	\$26,616	\$27,616	\$28,616
20	\$25,617	\$26,617	\$27,617	\$28,617

*205 days

*On Teacher Calendar