

**ACE Leadership High School
Financial Update
December 15, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0012-IB	24316 - USDE CRRSA ESSER II	Initial Budget	\$ 3,209
2	2122-0013-I	11000 - Operational	Increase	\$ 343,645
3	2122-0014-D	14000 - Total Instructional Materials	Decrease	-\$ 1,553
4	2122-0015-I	29102 - Private Dir. Grants	Increase	\$ 2,407
5	2122-0016-I	31600 - Capital Improvements HB-33	Increase	\$ 39,416
6	2122-0017-I	31701 - Capital Improvements SB-9	Increase	\$ 3,240

Payroll & Accounts Payable Payment Vouchers

- 1 November 2021

Financial Statement Reports - as of November 30, 2021

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

C. Other

- 1 P-Card Reconciliation November - bill not received as of 12/3/2021

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

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

Doc. ID: 001-749-2122-0012-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24316.0000.41924 \$3,209

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$3,209	\$3,209	
Sub Total						\$3,209		
Indirect Cost								
DOC. TOTAL						\$3,209		

Justification:

award letter

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

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

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-749-2122-0013-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$343,645

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,100	\$20,000	\$21,100	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,600	\$2,000	\$21,600	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$35,000	\$15,000	\$50,000	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$612,718	\$280,545	\$893,263	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$36,000	\$2,000	\$38,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$10,000	\$12,000	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$500	\$100	\$600	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,500	\$1,000	\$3,500	
Sub Total						\$343,645		
Indirect Cost								
DOC. TOTAL						\$343,645		

Justification:

audited financial statements

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

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

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

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

Doc. ID: 001-749-2122-0014-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Carla Grossetete, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: carla@aceleadership.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 (\$1,553)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$21,555	(\$1,553)	\$20,002	
Sub Total						(\$1,553)		
Indirect Cost								
DOC. TOTAL						(\$1,553)		

Justification:

audited financials

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

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

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

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direct grants

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

Doc. ID: 001-749-2122-0015-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 29102.0000.11112 \$2,407

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,896	\$2,407	\$6,303	
Sub Total						\$2,407		
Indirect Cost								
DOC. TOTAL						\$2,407		

Justification:

audited financials

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

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

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

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

Doc. ID: 001-749-2122-0017-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 \$3,240

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$722,347	\$3,240	\$725,587	
Sub Total						\$3,240		
Indirect Cost								
DOC. TOTAL						\$3,240		

Justification:

audited financials

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

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

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direct grants

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

Doc. ID: 001-749-2122-0016-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$39,416

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$47,101	\$39,416	\$86,517	
Sub Total						\$39,416		
Indirect Cost								
DOC. TOTAL						\$39,416		

Justification:

audited financials

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

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

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ACE Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]

Check Date	Check Number	Payee	Description	Type	Amount
11/01/2021		ACE Leadership High School FOUNDATION	RENT - November 2021	Accounts Payable	\$38,359.82
11/03/2021	19855	ACES-Association of Charter School Education Services	Business Management Support Services Contract	Accounts Payable	\$8,989.58
11/03/2021	19856	Airgas	Welding lab equipment	Accounts Payable	\$577.44
11/17/2021	19889	Albert Sanchez Bus Co.	FIELD TRIP TRANSPORATION TO UNM- 11/11/2021 and 11/12/2021	Accounts Payable	\$510.00
11/17/2021	19890	Albuquerque Bernalillo County Water Utility Authority	BILL# ACCT#133740606356	Accounts Payable	\$787.68
11/17/2021		Albuquerque Image Leasing A Program of DLL Finance	Period: 10/15/2021 - 11/14/2021	Accounts Payable	\$1,501.93
11/03/2021	19857	Amazon.com	NMDOH: PPE Supplies	Accounts Payable	\$749.75
11/03/2021	19857	Amazon.com	Building Signage	Accounts Payable	\$99.14
11/03/2021	19857	Amazon.com	Light Pole Replacement Bulbs	Accounts Payable	\$211.60
11/03/2021	19857	Amazon.com	Building Signage	Accounts Payable	\$69.62
11/03/2021	19857	Amazon.com	Supplies	Accounts Payable	\$25.88
11/03/2021	19857	Amazon.com	Supplies	Accounts Payable	\$11.97
11/03/2021	19857	Amazon.com	Textbooks - Instructional	Accounts Payable	\$25.14
11/03/2021	19857	Amazon.com	Lab supplies	Accounts Payable	\$47.19
11/03/2021	19857	Amazon.com	Textbooks - Instructional	Accounts Payable	\$59.97
11/03/2021	19857	Amazon.com	NMDOH: PPE Supplies	Accounts Payable	\$622.20
11/03/2021	19857	Amazon.com	Supplies	Accounts Payable	\$97.71
11/03/2021	19857	Amazon.com	Supplies	Accounts Payable	\$128.28
11/03/2021	19857	Amazon.com	Textbooks - Instructional	Accounts Payable	\$28.30
11/03/2021	19857	Amazon.com	Textbooks	Accounts Payable	\$248.49
11/03/2021	19857	Amazon.com	Building Signage	Accounts Payable	\$226.34
11/17/2021	19891	Amazon.com	Inv: 434846795939	Accounts Payable	(\$3.95)
11/17/2021	19891	Amazon.com	Inv: 457755973365	Accounts Payable	(\$1.11)
11/17/2021	19891	Amazon.com	PE/Sports Supples	Accounts Payable	\$335.47
11/17/2021	19891	Amazon.com	Inv: 464576853864	Accounts Payable	(\$10.93)
11/17/2021	19891	Amazon.com	Inv: 465489845359	Accounts Payable	(\$1.17)
11/17/2021	19891	Amazon.com	Textbooks	Accounts Payable	\$8.89
11/17/2021	19891	Amazon.com	Textbooks	Accounts Payable	\$328.93
11/17/2021	19891	Amazon.com	Inv: 493546534553	Accounts Payable	(\$2.20)
11/17/2021	19891	Amazon.com	Inv: 569949657894	Accounts Payable	(\$58.53)
11/17/2021	19891	Amazon.com	PE/Sports Supples	Accounts Payable	\$164.99
11/17/2021	19891	Amazon.com	PE/Sports Supples	Accounts Payable	\$48.83

ACE Leadership High School

Check Listing Report

Check Date	Check Number	Payee	Description	Type	Amount
11/17/2021	19891	Amazon.com	Inv: 649633533787	Accounts Payable	(\$150.47)
11/17/2021	19891	Amazon.com	Inv: 786765574365	Accounts Payable	(\$9.40)
11/17/2021	19891	Amazon.com	PE/Sports Supples	Accounts Payable	\$55.00
11/17/2021	19891	Amazon.com	Inv: 796988363836	Accounts Payable	(\$2.52)
11/17/2021	19891	Amazon.com	Student parade supplies	Accounts Payable	\$17.98
11/17/2021	19891	Amazon.com	PE/Sports Supples	Accounts Payable	\$49.87
11/17/2021	19891	Amazon.com	Inv: 856879458487	Accounts Payable	(\$2.86)
11/17/2021	19891	Amazon.com	PO22-0147	Accounts Payable	(\$76.71)
11/17/2021	19891	Amazon.com	CLSD Grant: Supplies-Student Carnival	Accounts Payable	\$209.00
11/17/2021	19891	Amazon.com	Inv: 985489383449	Accounts Payable	(\$1.88)
11/17/2021	19892	Buildology, Inc.	SCREEN SAND FOR LAWN MAITENANCE	Accounts Payable	\$476.74
11/17/2021	19892	Buildology, Inc.	SCREEN SAND FOR LAWN MAITENANCE	Accounts Payable	\$467.63
11/17/2021	19893	Burkett, Sienna	SUPPLIES FOR STUDENT EXHIBITIONS	Accounts Payable	\$17.13
11/17/2021	19894	Casillas, Jasmine	Inv: 11/09/2021	Accounts Payable	\$25.00
11/03/2021	19858	CDW-G	Toner Cartridges for Copier	Accounts Payable	\$592.42
11/17/2021	19895	CybrSchool LLC	Online learning software license	Accounts Payable	\$1,200.00
11/03/2021	19859	David Gonzales	Industry Professional Contract Services	Accounts Payable	\$1,277.50
11/17/2021	19896	EASi	Contract Services	Accounts Payable	\$1,112.46
11/03/2021	19860	Garcia's Kitchten	Food for Focus Group Meetings: October 25, October 27	Accounts Payable	\$90.75
11/03/2021	19860	Garcia's Kitchten	Food for Focus Group Meetings: October 25, October 27	Accounts Payable	\$405.00
11/03/2021	19861	Gonzales, Miguel	Inv: 3043090	Accounts Payable	\$37.50
11/17/2021	19897	Gonzales, Ralph	FUEL FOR SCHOOL VEHICLE	Accounts Payable	\$20.00
11/03/2021	19862	InAccord, P.C.	Services: October 2021	Accounts Payable	\$3,236.25
11/17/2021	19898	Jasmine Casillas	REIMBURSEMENT CLSD Grant Carnival Supplies Various Vendors	Accounts Payable	\$167.32
11/03/2021	19863	Jesuit Volunteer Program Office	October Services	Accounts Payable	\$3,060.00
11/17/2021	19899	Krueger International, Inc.	Student Classroom Tables	Accounts Payable	\$4,803.00
11/03/2021	19864	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$200.00
11/03/2021	19864	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$1,000.00
11/03/2021	19864	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$400.00
11/17/2021	19900	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$200.00
11/17/2021	19900	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$1,000.00
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$103.48
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$322.79
11/03/2021	19865	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$226.89

ACE Leadership High School

Check Listing Report

Check Date	Check Number	Payee	Description	Type	Amount
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$62.40
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$56.42
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$159.16
11/03/2021	19865	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$536.29
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$170.66
11/03/2021	19865	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$95.92
11/03/2021	19865	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$80.72
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$75.72
11/03/2021	19865	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$15.12
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$66.56
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$10.81
11/03/2021	19865	Lowe's	Project/Classroom Supplies	Accounts Payable	\$31.28
11/17/2021	19901	Lowe's	Project/Classroom Supplies	Accounts Payable	\$127.92
11/17/2021	19901	Lowe's	Project/Classroom Supplies	Accounts Payable	\$85.34
11/17/2021	19901	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$317.31
11/17/2021	19901	Lowe's	Small Equipment	Accounts Payable	\$251.68
11/17/2021	19901	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$828.00
11/17/2021	19901	Lowe's	Project/Classroom Supplies	Accounts Payable	\$66.44
11/17/2021	19901	Lowe's	Project/Classroom Supplies	Accounts Payable	\$132.40
11/17/2021	19901	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$118.37
11/17/2021	19902	Margaret Osterfoss	SERVICES - OCTOBER 2021	Accounts Payable	\$1,487.50
11/17/2021	19903	McComas Sales Company, Inc.	Staff Lounge Refrigerator	Accounts Payable	\$1,568.00
11/03/2021	19866	MgR & Associates	Professional Development Conference	Accounts Payable	\$215.00
11/03/2021	19867	Moss Adams LLP	Audit Services	Accounts Payable	\$8,360.31
11/17/2021	19904	Mud Monsters Pond and Landscape Supply	Pond Supplies for Class Project	Accounts Payable	\$262.86
11/03/2021		NM Bank & Trust	P-Card Statement: October 2021	Accounts Payable	\$1,246.10
11/17/2021	19905	NM Gas Company	Utility - Gas	Accounts Payable	\$291.39
11/03/2021	19868	Paul Zamora	Services: October 2021	Accounts Payable	\$1,500.00
11/03/2021	19869	Preventive Pest Control, LLC	Building / Exterior Pest Control	Accounts Payable	\$123.46
11/17/2021	19906	Qassem, Omkulthoom M.	LICENSURE FEE	Accounts Payable	\$120.00
11/17/2021		Quadient Finance USA, Inc.	Postage Meter	Accounts Payable	\$2,110.97
11/17/2021		Quadient Finance USA, Inc.	Postage Meter	Accounts Payable	\$233.61
11/03/2021	19870	RAKS Building Supply	Instructional Materials Projects/Classroom	Accounts Payable	\$1,045.91
11/17/2021	19907	Sean Michael Ottmer	Structured literacy, MLSS, Micro Credential Process, PD, Research and program planning and collaboration	Accounts Payable	\$911.54

ACE Leadership High School

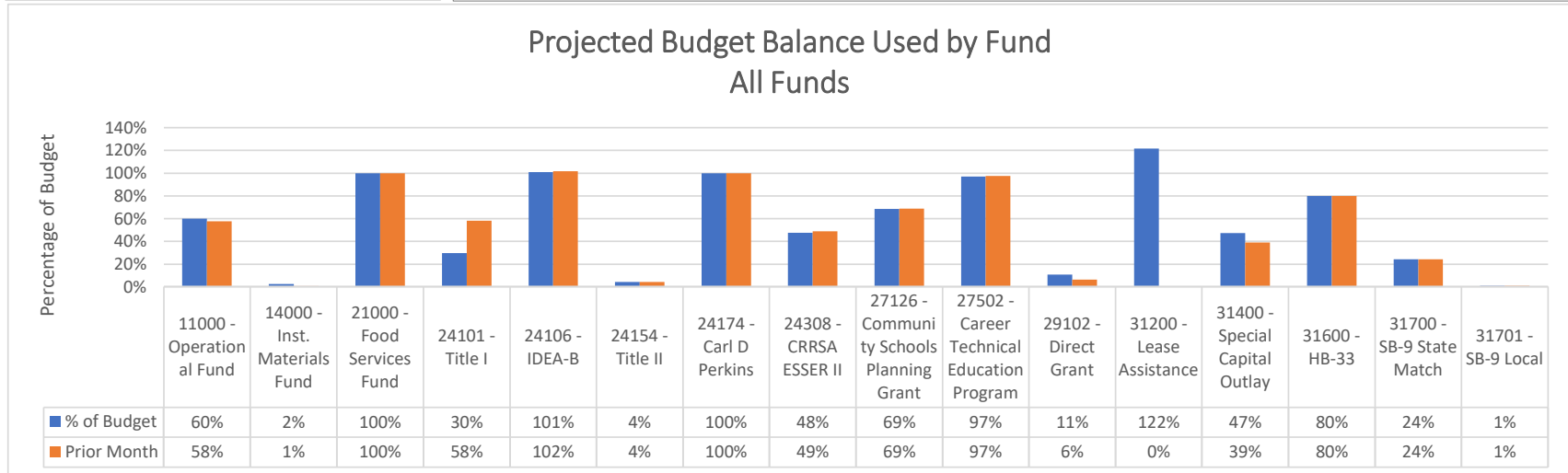
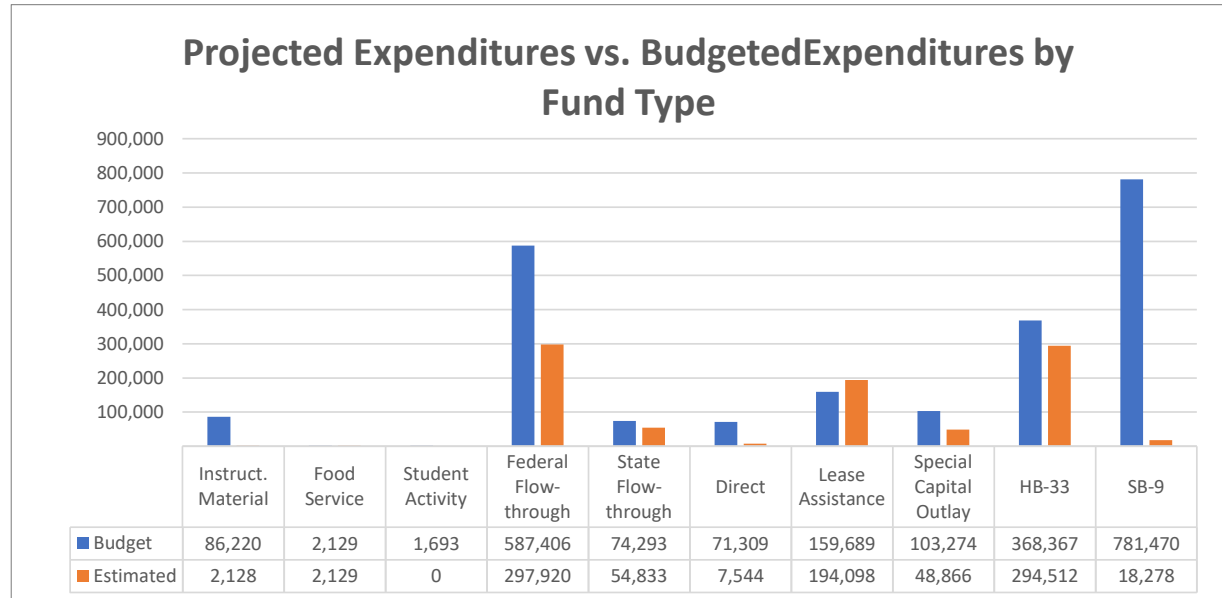
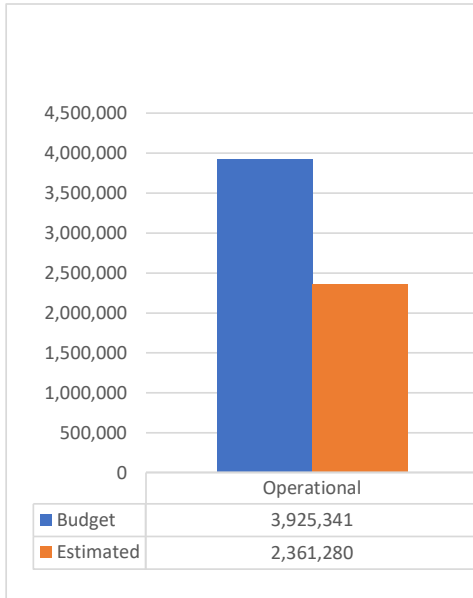
Check Listing Report

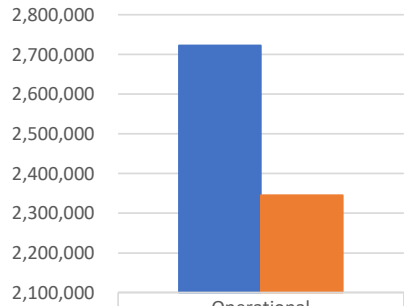
Check Date	Check Number	Payee	Description	Type	Amount
11/03/2021	19871	Shred-It, c/o Stericycle, Inc.	SERVICE: AUGUST AND SEPTEMBER Project Classroom Supplies	Accounts Payable	\$173.54
11/17/2021	19908	Staples	Project Classroom Supplies	Accounts Payable	\$95.81
11/03/2021	19872	Stericycle	Medical Waste Removal	Accounts Payable	\$138.53
11/03/2021	19873	Summit Fire & Security	Fire Alarm System Monitoring	Accounts Payable	\$97.08
11/03/2021	19874	T-Mobile	Service: 09/21/21 - 10/20/2021	Accounts Payable	\$684.67
11/17/2021	19909	Tat, Le	FINGERPRITING/BACKGROUND REIMBURSEMENT, SUBSTITUTE LICENSE	Accounts Payable	\$94.00
11/17/2021	19909	Tat, Le	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
11/17/2021	19910	Unified Office Services	Copier paper	Accounts Payable	\$874.75
Sub Total					\$99,684.67

ACE Leadership High School

Expenditure Analytical Review

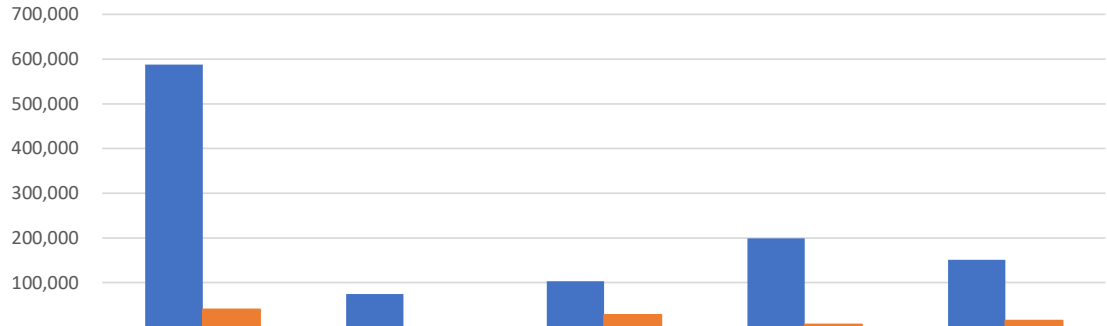
November 30, 2021





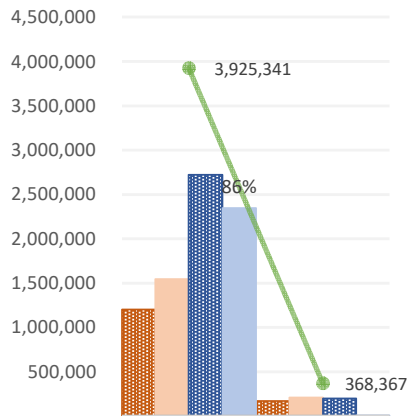
	Operational
Revenue Budget	2,723,046
Current Revenue	2,345,493

Current Year Revenue vs. Budgeted Revenue



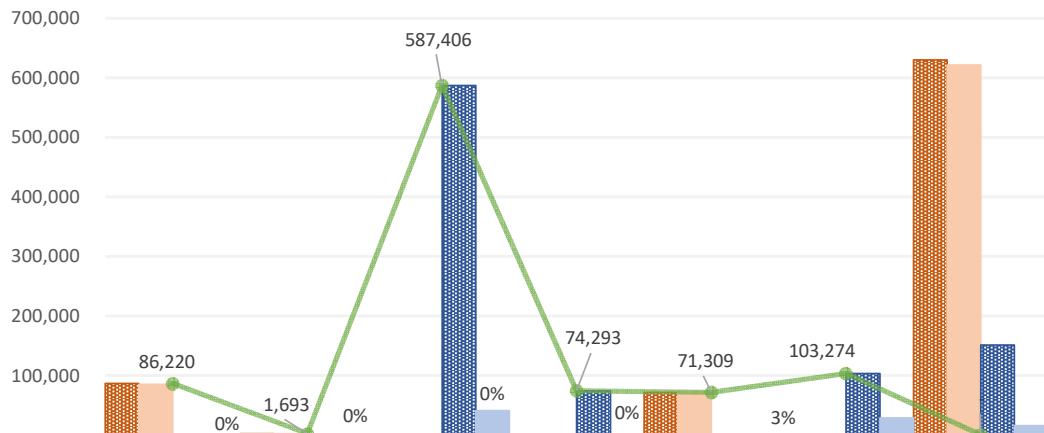
	Federal Flow-through	State Flow-through	PSCOC	HB-33	SB-9
Revenue Budget	587,406	74,293	103,274	198,886	151,112
Current Revenue	40,461	-	28,233	6,830	15,364

(Operational Fund & HB-33 Only)



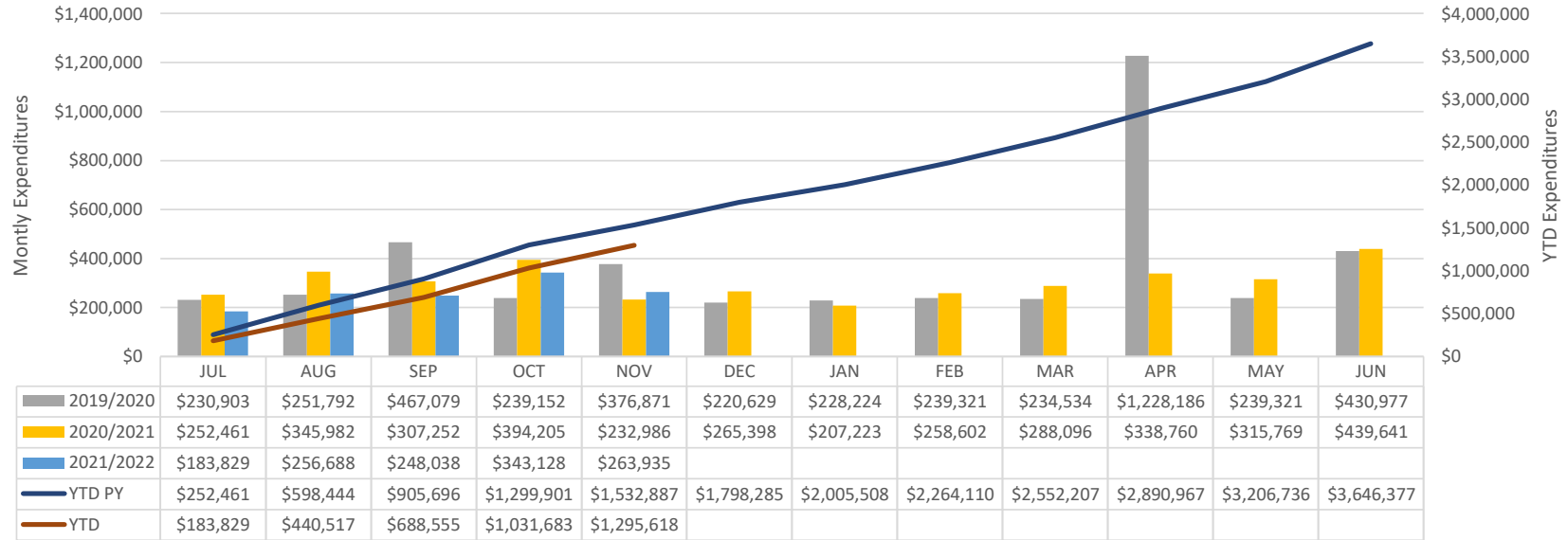
	Operational	HB-33
FB Budget	1,202,295	169,481
FB	1,545,940	208,896
Revenue Budget	2,723,046	198,886
YTD Revenue	2,345,493	6,830
Total Budget	3,925,341	368,367

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

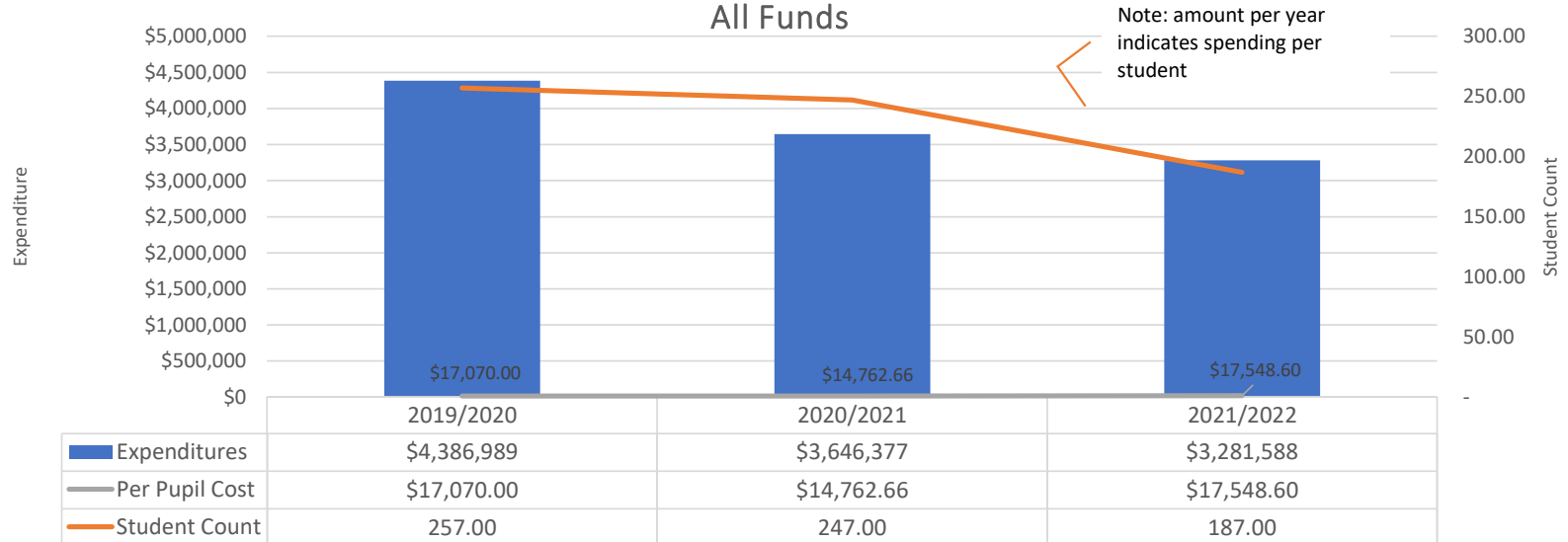


	Instruct. Material	Student Activity	Federal Flow-through	State Flow-through	Local/State Grants	PSCOC	SB-9
FB Budget	86,220	1,693	-	-	71,309	-	630,358
FB	84,667	1,693	-	-	72,610	-	621,670
Revenue Budget	-	-	587,406	74,293	-	103,274	151,112
Current Revenue	-	-	40,461	-	-	28,233	15,364
Total Budget	86,220	1,693	587,406	74,293	71,309	103,274	-

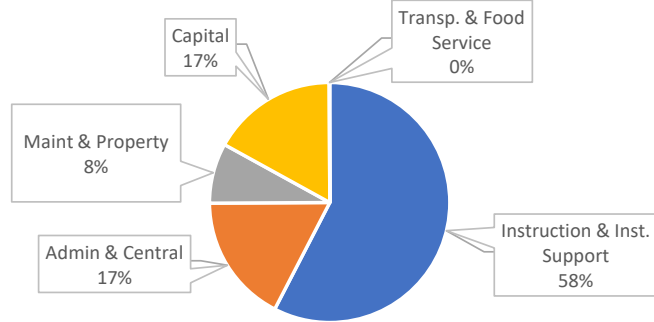
Yearly Expenditure Comparison by Month - All Funds



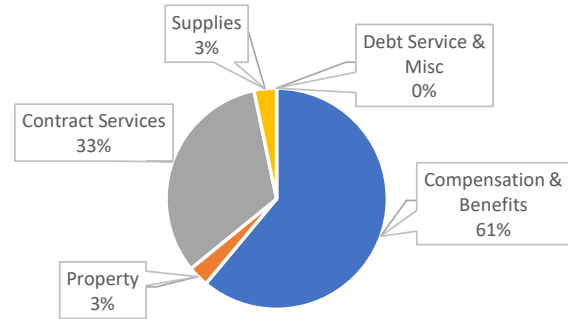
Spending Per Student All Funds



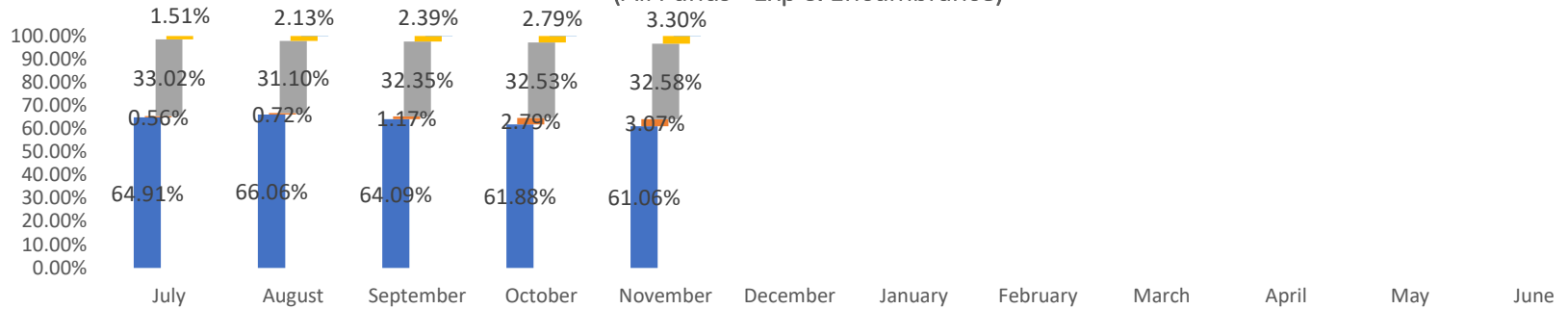
Estimated Expenditures by Function - All Funds



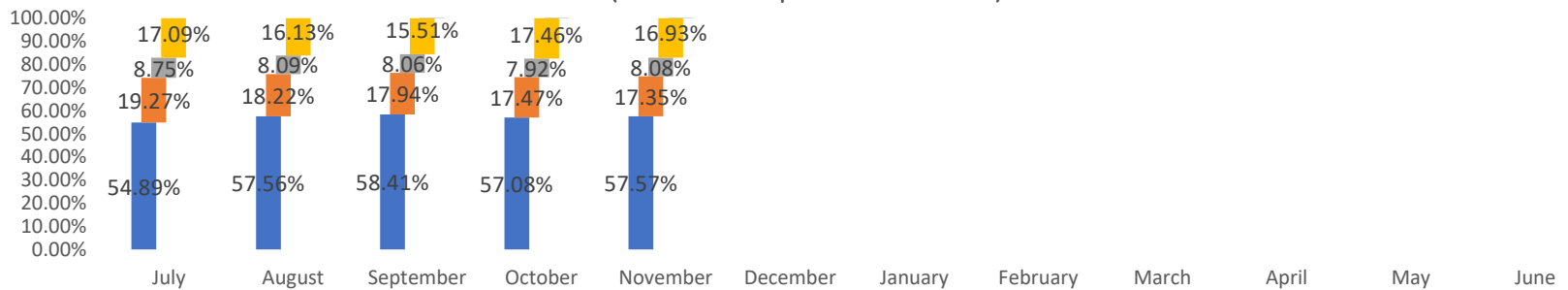
Estimated Expenditures by Object - All Funds



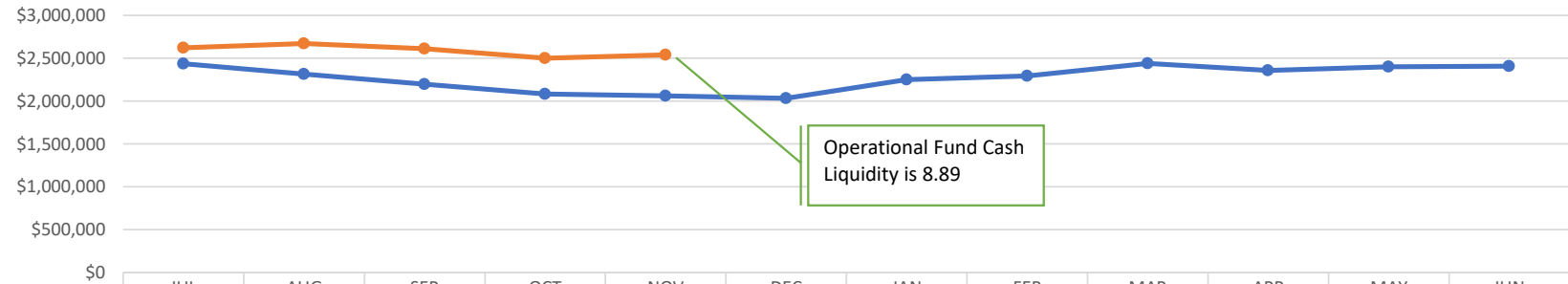
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

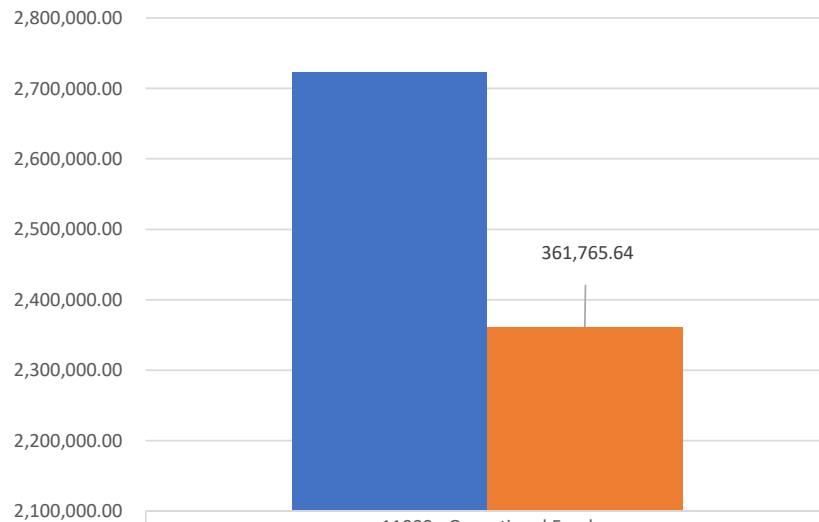


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2020	\$2,437,643	\$2,315,912	\$2,197,556	\$2,083,917	\$2,060,343	\$2,031,921	\$2,251,210	\$2,293,953	\$2,440,073	\$2,359,060	\$2,401,052	\$2,407,015
● FY2021	\$2,624,243	\$2,671,850	\$2,612,378	\$2,501,707	\$2,539,802							

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	2,723,046.00
■ Estimated	2,361,280.36

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/3/2021 1:38:22 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24174	24190
11012 - Cash	\$1,821,498.40	\$83,689.12	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$18,195.75)	(\$23,434.86)	(\$577.44)	\$0.00
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,821,828.98	\$83,689.12	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$18,195.75)	(\$23,434.86)	(\$577.44)	\$0.00
Subtotal of Account Group: Assets	\$1,821,828.98	\$83,689.12	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$18,195.75)	(\$23,434.86)	(\$577.44)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00	\$0.00
23138 - Disability	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34	\$0.00	\$0.00
23142 - State Income Tax	\$2,803.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.46	\$116.68	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.94	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$26,374.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.24	\$1,104.92	\$0.00	\$0.00
23225 - Health Insurance	\$18,451.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.31	\$863.54	\$0.00	\$0.00
23226 - Unemployment Insurance	\$106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,150.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.88	\$128.22	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$52,878.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.89	\$2,391.64	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,545,939.66	\$84,667.41	\$2,129.02	(\$278.33)	\$500.00	\$1,126.05	(\$31,800.97)	(\$47,720.62)	\$0.00	(\$20,837.72)
Net Increase/Decrease	\$223,011.26	(\$978.29)	(\$2,129.00)	\$0.00	\$0.00	\$0.00	\$12,130.33	\$21,894.12	(\$577.44)	\$20,837.72
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,768,950.92	\$83,689.12	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$19,670.64)	(\$25,826.50)	(\$577.44)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,821,828.98	\$83,689.12	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$18,195.75)	(\$23,434.86)	(\$577.44)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/3/2021 1:38:22 PM

Description	24301	24305	24306	24307	24308	27109	27126	27502
11012 - Cash	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,026.44)	\$0.18	(\$5,613.03)	(\$3,280.61)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,026.44)	\$0.18	(\$5,613.03)	(\$3,280.61)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,026.44)	\$0.18	(\$5,613.03)	(\$3,280.61)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$142.84	\$0.00	\$44.16	\$40.98
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.86	\$0.00	\$437.62	\$406.22
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.06	\$0.00	\$152.63	\$141.68
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$8.40	\$7.77
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$207.03	\$0.00	\$50.78	\$47.14
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.03	\$0.00	\$693.59	\$643.79
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$1,450.00)	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.00	\$0.18	\$0.00	(\$28,133.95)
Net Increase/Decrease	\$1,450.00	\$5,093.57	(\$5,582.00)	\$6,671.00	(\$35,046.47)	\$0.00	(\$6,306.62)	\$24,209.55
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,046.47)	\$0.18	(\$6,306.62)	(\$3,924.40)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,026.44)	\$0.18	(\$5,613.03)	(\$3,280.61)

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/3/2021 1:38:22 PM

Description	29102	29114	31400	31600	31700	31701	31703	Total
11012 - Cash	\$68,416.70	\$1,106.15	\$0.00	\$23,859.07	(\$10,529.52)	\$624,966.09	\$7,231.00	\$2,539,801.80
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$68,416.70	\$1,106.15	\$0.00	\$23,859.07	(\$10,529.52)	\$624,966.09	\$7,231.00	\$2,540,132.38
Subtotal of Account Group: Assets	\$68,416.70	\$1,106.15	\$0.00	\$23,859.07	(\$10,529.52)	\$624,966.09	\$7,231.00	\$2,540,132.38
21011 - Accounts Payable	\$641.00	\$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	\$0.00	\$1,567.47
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.75
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.10
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,019.63
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.55
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.18
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.51
Subtotal of Account Type: Liability	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,743.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$71,504.34	\$1,106.15	(\$28,233.30)	\$208,896.36	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,372,901.88
Net Increase/Decrease	(\$3,728.64)	\$0.00	\$28,233.30	(\$185,037.29)	\$1,398.67	(\$1,401.27)	\$0.00	\$104,142.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$67,775.70	\$1,106.15	\$0.00	\$23,859.07	(\$10,529.52)	\$624,966.09	\$7,231.00	\$2,477,389.38
Subtotal of Account Group: Liabilities/Fund Balance	\$68,416.70	\$1,106.15	\$0.00	\$23,859.07	(\$10,529.52)	\$624,966.09	\$7,231.00	\$2,540,132.38

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 11/01/2021; End Date: 11/30/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24174 - Carl D Perkins Secondary	24308 - CRSSA, ESSER II
0000 - Revenue/Balance Sheet	\$226,920.52	\$0.00	\$5,342.81	\$5,529.81	\$0.00	\$29,588.20
Total Revenue	\$226,920.52	\$0.00	\$5,342.81	\$5,529.81	\$0.00	\$29,588.20
1000 - Instruction	\$81,021.30	\$686.29	\$0.00	\$5,825.89	\$577.44	\$4,665.88
2100 - Support Services-Students	\$48,469.61	\$0.00	\$4,807.05	\$1,112.46	\$0.00	\$5,029.38
2300 - Support Services-General Administration	\$25,460.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$10,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,491.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,367.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$193,384.27	\$686.29	\$4,807.05	\$6,938.35	\$577.44	\$9,695.26
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$33,536.25	(\$686.29)	\$535.76	(\$1,408.54)	(\$577.44)	\$19,892.94
Fund Balance, Beginning of year	\$1,545,939.66	\$84,667.41	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00
Fund Balance, End of year	\$1,579,475.91	\$83,981.12	(\$31,265.21)	(\$49,129.16)	(\$577.44)	\$19,892.94

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 11/01/2021; End Date: 11/30/2021

Description	27126 - Vacant	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$355.50	\$185.57	\$267,922.41
Total Revenue	\$0.00	\$0.00	\$0.00	\$355.50	\$185.57	\$267,922.41
1000 - Instruction	\$0.00	\$0.00	\$610.36	\$0.00	\$0.00	\$93,387.16
2100 - Support Services-Students	\$2,109.53	\$1,958.10	\$0.00	\$0.00	\$0.00	\$63,486.13
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$3.55	\$1.86	\$25,466.36
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.42
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,491.21
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,367.78
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,359.82	\$4,803.00	\$43,162.82
Total Expenditure	\$2,109.53	\$1,958.10	\$610.36	\$38,363.37	\$4,804.86	\$263,934.88
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$2,109.53)	(\$1,958.10)	(\$610.36)	(\$38,007.87)	(\$4,619.29)	\$3,987.53
Fund Balance, Beginning of year	\$0.00	(\$28,133.95)	\$71,504.34	\$208,896.36	\$626,367.36	\$2,429,719.59
Fund Balance, End of year	(\$2,109.53)	(\$30,092.05)	\$70,893.98	\$170,888.49	\$621,748.07	\$2,433,707.12

ACE Leadership High School

Account Balance Report

Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/3/2021 1:51:01 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	\$62,308.37	\$1,821,498.40	\$0.00	\$1,821,498.40	(\$1,821,498.40)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$29.97	(\$165.70)	\$0.00	(\$165.70)	\$165.70
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	(\$2,803.63)	(\$2,803.63)	\$0.00	(\$2,803.63)	\$2,803.63
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$1,514.12)	(\$1,826.16)	\$0.00	(\$1,826.16)	\$1,826.16
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	(\$26,374.77)	(\$26,374.77)	\$0.00	(\$26,374.77)	\$26,374.77
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$629.51	(\$18,451.33)	\$0.00	(\$18,451.33)	\$18,451.33
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$66.28)	(\$106.01)	\$0.00	(\$106.01)	\$106.01
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	\$1,327.20	(\$3,150.46)	\$0.00	(\$3,150.46)	\$3,150.46
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,411,545.18)	(\$1,411,545.18)	\$1,411,545.18
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,202,295.00)	(\$1,202,295.00)	\$0.00	(\$1,545,939.66)	\$0.00	(\$1,545,939.66)	\$343,644.66
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$4,296.00)	\$0.00	(\$4,296.00)	\$4,296.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,723,046.00)	(\$2,723,046.00)	(\$226,920.52)	(\$1,134,602.60)	\$0.00	(\$1,134,602.60)	(\$1,588,443.40)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$33,847.84)	\$0.00	(\$33,847.84)	\$33,847.84
Sub Total		(\$3,925,341.00)	(\$3,925,341.00)	(\$193,384.27)	(\$949,735.18)	(\$1,411,545.18)	(\$2,361,280.36)	(\$1,564,060.64)
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
11000-1000-51100-1010-001749-1211-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$525,148.00	\$525,148.00	\$35,111.41	\$147,730.77	\$314,799.72	\$462,530.49	\$62,617.51
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$32,136.00	\$32,136.00	\$2,537.42	\$9,268.20	\$0.00	\$9,268.20	\$22,867.80
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$132,214.00	\$132,214.00	\$2,674.19	\$24,801.94	\$0.00	\$24,801.94	\$107,412.06
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$52,440.00	\$52,440.00	\$518.93	\$4,121.93	\$3,291.69	\$7,413.62	\$45,026.38
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)
11000-1000-51300-4025-001749-1412-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
11000-1000-51300-4040-001749-1411-00000-00000	Instruction-Additional Compensation	\$25,173.00	\$25,173.00	\$5,643.76	\$5,643.76	\$2,012.76	\$7,656.52	\$17,516.48
11000-1000-51300-4040-001749-1412-00000-00000	Instruction-Additional Compensation	\$8,460.00	\$8,460.00	\$290.92	\$290.92	\$0.00	\$290.92	\$8,169.08
11000-1000-51300-4040-001749-1711-00000-00000	Instruction-Additional Compensation	\$1,568.00	\$1,568.00	\$1,800.00	\$1,800.00	\$121.96	\$1,921.96	(\$353.96)
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$91,510.00	\$91,510.00	\$5,782.43	\$24,258.36	\$48,083.51	\$72,341.87	\$19,168.13

11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$20,032.00	\$20,032.00	\$405.14	\$3,757.48	\$1,274.83	\$5,032.31	\$14,999.69
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00
11000-1000-52111-4040-001749-0000-00000-00000	Instruction-Educational Retirement	\$6,389.00	\$6,389.00	\$1,171.80	\$1,171.80	\$1,266.50	\$2,438.30	\$3,950.70
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$12,152.00	\$12,152.00	\$763.39	\$3,202.59	\$6,348.14	\$9,550.73	\$2,601.27
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$2,645.00	\$2,645.00	\$53.49	\$496.03	\$168.37	\$664.40	\$1,980.60
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
11000-1000-52112-4040-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$912.00	\$912.00	\$154.70	\$154.70	\$167.12	\$321.82	\$590.18
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$37,656.00	\$36,759.00	\$2,009.61	\$8,498.83	\$16,992.59	\$25,491.42	\$11,267.58
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$8,198.00	\$8,198.00	\$165.80	\$1,404.53	\$495.24	\$1,899.77	\$6,298.23
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00
11000-1000-52210-4040-001749-0000-00000-00000	Instruction-FICA Payments	\$2,804.00	\$2,804.00	\$479.55	\$479.55	\$474.32	\$953.87	\$1,850.13
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$8,811.00	\$8,811.00	\$469.99	\$1,987.66	\$3,974.25	\$5,961.91	\$2,849.09
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,918.00	\$1,918.00	\$38.78	\$328.46	\$115.83	\$444.29	\$1,473.71
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
11000-1000-52220-4040-001749-0000-00000-00000	Instruction-Medicare Payments	\$663.00	\$663.00	\$112.15	\$112.15	\$110.84	\$222.99	\$440.01
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	(\$0.02)
11000-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$91,050.00	\$91,050.00	\$5,949.75	\$25,263.75	\$46,022.41	\$71,286.16	\$19,763.84
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$17,960.00	\$17,960.00	\$0.00	\$3,245.81	\$0.00	\$3,245.81	\$14,714.19
11000-1000-52311-4040-001749-0000-00000-00000	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	\$0.00	\$16.00	\$0.00	\$31.56	\$0.00	\$31.56	(\$15.56)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$570.00	\$1,116.00	\$47.34	\$186.73	\$841.02	\$1,027.75	\$88.25
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$114.00	\$132.00	\$5.26	\$21.04	\$0.00	\$21.04	\$110.96
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$29.00	\$0.00	\$28.58	\$0.00	\$28.58	\$0.42
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$3,424.00	\$3,505.00	\$253.36	\$1,031.80	\$2,041.00	\$3,072.80	\$432.20
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$822.00	\$822.00	\$0.00	\$153.96	\$0.00	\$153.96	\$668.04
11000-1000-52313-4040-001749-0000-00000-00000	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	\$0.00	\$0.00	\$0.00	\$6.22	\$0.00	\$6.22	(\$6.22)
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$622.00	\$622.00	\$31.07	\$120.51	\$251.05	\$371.56	\$250.44
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$148.00	\$148.00	\$0.00	\$25.44	\$0.00	\$25.44	\$122.56
11000-1000-52314-4040-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$1,236.00	\$1,236.00	\$32.43	\$136.80	\$254.84	\$391.64	\$844.36
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$133.00	\$143.00	\$0.00	\$33.00	\$0.00	\$33.00	\$110.00
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$900.00	\$900.00	\$47.86	\$165.91	\$736.09	\$902.00	(\$2.00)
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$180.00	\$180.00	\$0.00	\$0.00	\$19.37	\$19.37	\$160.63
11000-1000-52500-4040-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$20.77	\$20.77	(\$20.77)
11000-1000-52710-1010-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$7,024.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.00
11000-1000-52710-2000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00
11000-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$100.00	\$100.00	\$0.00	\$20.70	\$0.00	\$20.70	\$79.30
11000-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$2.30	\$0.00	\$2.30	\$17.70
11000-1000-53330-0000-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	\$215.00	(\$215.00)
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$1,081.54	\$12,284.99	\$7,055.01	\$19,340.00	\$10,660.00
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$173.54	\$1,496.84	\$1,688.54	\$3,185.38	\$1,814.62
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	\$1,501.93	\$5,903.61	\$29,223.75	\$35,127.36	\$924.64
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$510.00	\$1,020.00	\$0.00	\$1,020.00	\$980.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$1,100.00	\$1,100.00	\$1,277.50	\$1,837.50	\$18,162.50	\$20,000.00	(\$18,900.00)
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$0.00	\$20.00	\$0.00	\$19.99	\$0.00	\$19.99	\$0.01
11000-1000-56113-0000-001749-0000-00000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$19,500.00	\$19,600.00	\$800.00	\$12,374.83	\$8,620.00	\$20,994.83	(\$1,394.83)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$8,659.56	\$24,700.97	\$15,167.26	\$39,868.23	(\$4,868.23)
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$77.00	\$0.00	\$76.38	\$0.00	\$76.38	\$0.62
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$612,718.00	\$612,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,718.00
11000-1000-57332-0000-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$251.68	\$5,434.94	\$748.32	\$6,183.26	\$13,816.74
Sub Total		\$1,901,582.00	\$1,901,582.00	\$81,021.30	\$335,348.84	\$539,549.60	\$874,898.44	\$1,026,683.56

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
11000-2100-51100-0000-001749-0000-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$37,492.00	\$3,005.50	\$14,877.12	\$25,546.73	\$40,423.85	(\$2,931.85)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$29,763.00	\$78,800.00	\$6,831.72	\$29,534.95	\$58,069.55	\$87,604.50	(\$8,804.50)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$46,350.00	\$46,350.00	\$3,565.38	\$19,609.59	\$26,740.41	\$46,350.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$135,189.00	\$135,189.00	\$7,706.80	\$42,682.55	\$61,906.86	\$104,589.41	\$30,599.59
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$52,015.00	\$52,015.00	\$4,001.16	\$22,006.38	\$30,008.62	\$52,015.00	\$0.00
11000-2100-51100-4025-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$24,985.00	\$24,985.00	\$1,120.39	\$8,165.97	\$0.01	\$8,165.98	\$16,819.02
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$48,410.00	\$75,000.00	\$5,769.24	\$31,730.82	\$43,269.18	\$75,000.00	\$0.00
11000-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
11000-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$6,513.00	\$6,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.00
11000-2100-51300-2000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$5,343.00	\$5,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.00
11000-2100-51300-2000-001749-1217-00000-00000	Support Services-Students-Additional Compensation	\$2,107.00	\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$41,062.00	\$43,650.00	\$3,804.24	\$19,317.23	\$30,644.26	\$49,961.49	(\$6,311.49)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$22,484.00	\$15,484.00	\$1,043.78	\$6,044.34	\$6,607.14	\$12,651.48	\$2,832.52
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$5,437.00	\$6,388.00	\$502.22	\$2,574.24	\$4,045.64	\$6,619.88	(\$231.88)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,969.00	\$2,069.00	\$137.78	\$797.91	\$872.24	\$1,670.15	\$398.85
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,839.00	\$18,351.00	\$1,438.44	\$7,503.74	\$11,543.76	\$19,047.50	(\$696.50)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,202.00	\$6,202.00	\$427.17	\$2,448.93	\$2,642.86	\$5,091.79	\$1,110.21
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,941.00	\$4,292.00	\$336.42	\$1,754.93	\$2,699.83	\$4,454.76	(\$162.76)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,153.00	\$1,453.00	\$99.91	\$572.75	\$618.06	\$1,190.81	\$262.19
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,811.00	\$38,811.00	\$2,411.89	\$10,574.27	\$21,707.36	\$32,281.63	\$6,529.37
11000-2100-52311-4025-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,597.00	\$2,549.00	\$0.00	\$579.60	\$0.00	\$579.60	\$1,969.40
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$286.00	\$808.00	\$29.14	\$147.49	\$655.47	\$802.96	\$5.04
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$143.00	\$203.00	\$7.89	\$36.82	\$110.46	\$147.28	\$55.72

11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$1,607.00	\$1,607.00	\$116.73	\$542.40	\$1,025.03	\$1,567.43	\$39.57
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$361.00	\$61.00	\$0.00	\$12.89	\$0.00	\$12.89	\$48.11
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$331.00	\$331.00	\$19.01	\$90.33	\$166.97	\$257.30	\$73.70
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$171.00	\$171.00	\$0.00	\$5.64	\$0.00	\$5.64	\$165.36
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$510.00	\$510.00	\$18.40	\$82.16	\$157.04	\$239.20	\$270.80
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$344.00	\$344.00	\$0.00	\$13.81	\$0.00	\$13.81	\$330.19
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$450.00	\$581.00	\$15.00	\$120.08	\$488.11	\$608.19	(\$27.19)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$225.00	\$225.00	\$3.42	\$89.10	\$28.12	\$117.22	\$107.78
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,357.00	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.00
11000-2100-52710-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$50.00	\$50.00	\$0.00	\$14.95	\$0.00	\$14.95	\$35.05
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$3.45	\$0.00	\$3.45	\$21.55
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$9,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$20,000.00	\$20,000.00	\$0.00	\$1,467.50	\$0.00	\$1,467.50	\$18,532.50
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$375.00	\$2,625.00	\$3,000.00	(\$3,000.00)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00
11000-2100-53218-2000-001749-0000-00000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$35,611.00	\$29,133.00	\$1,487.50	\$15,761.67	\$19,575.00	\$35,336.67	(\$6,203.67)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,500.00	\$138.53	\$692.65	\$1,927.78	\$2,620.43	(\$120.43)
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	\$2,300.00	\$2,300.00	\$0.00	\$52.44	\$297.56	\$350.00	\$1,950.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$62,000.00	\$36,000.00	\$3,060.00	\$10,596.00	\$27,404.00	\$38,000.00	(\$2,000.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,000.00	\$1,371.95	\$1,771.95	\$4,134.66	\$5,906.61	(\$3,906.61)
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$0.00	\$1,280.00	\$0.00	\$900.00	\$0.00	\$900.00	\$380.00
11000-2100-57332-2000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.60	\$2,080.60	(\$2,080.60)
Sub Total		\$750,038.00	\$736,234.00	\$48,469.61	\$253,551.65	\$404,598.31	\$658,149.96	\$78,084.04

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
11000-2300-51100-0000-001749-0000-00000-00000	Support Services-General Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$111,650.00	\$111,650.00	\$8,461.54	\$46,538.47	\$63,461.53	\$110,000.00	\$1,650.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$16,915.00	\$16,915.00	\$1,281.92	\$7,050.56	\$9,614.40	\$16,664.96	\$250.04
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,233.00	\$2,233.00	\$169.24	\$930.82	\$1,269.30	\$2,200.12	\$32.88
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,923.00	\$6,923.00	\$503.62	\$2,782.69	\$3,766.65	\$6,549.34	\$373.66
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,619.00	\$1,619.00	\$117.78	\$650.77	\$880.89	\$1,531.66	\$87.34

11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,845.00	\$6,764.00	\$487.01	\$1,760.67	\$4,383.21	\$6,143.88	\$620.12
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$137.00	\$5.26	\$26.30	\$110.46	\$136.76	\$0.24
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$57.20	\$154.44	\$211.64	\$29.36
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$12.54	\$33.84	\$46.38	\$6.62
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$85.50	\$153.90	\$239.40	\$0.60
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,423.00	\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	\$0.00	\$2.30	\$7.70
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$21,100.00	\$21,100.00	\$8,360.31	\$16,990.31	\$0.00	\$16,990.31	\$4,109.69
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$46,335.00	\$38,835.00	\$3,236.25	\$12,945.00	\$25,890.00	\$38,835.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$6,472.75	\$6,472.75	\$527.25
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$100.00)
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	\$0.00	\$0.00	\$800.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$2,000.00	\$7,306.00	\$2,800.00	\$6,105.57	\$1,200.00	\$7,305.57	\$0.43
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
Sub Total		\$235,558.00	\$234,595.00	\$25,460.95	\$95,938.70	\$121,080.47	\$217,019.17	\$17,575.83

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$46,814.00	\$46,814.00	\$3,601.04	\$19,805.72	\$27,007.78	\$46,813.50	\$0.50
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$61,903.00	\$61,903.00	\$4,761.76	\$26,189.68	\$35,713.32	\$61,903.00	\$0.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$16,472.00	\$16,477.00	\$1,266.96	\$6,968.28	\$9,502.26	\$16,470.54	\$6.46
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$2,176.00	\$2,176.00	\$167.26	\$919.93	\$1,254.40	\$2,174.33	\$1.67
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$6,741.00	\$6,741.00	\$503.52	\$2,826.36	\$3,775.79	\$6,602.15	\$138.85
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$1,577.00	\$1,577.00	\$117.74	\$661.01	\$883.07	\$1,544.08	\$32.92
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$86.00	\$206.00	\$7.89	\$39.45	\$155.17	\$194.62	\$11.38
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$700.00	\$804.00	\$58.32	\$291.60	\$499.22	\$790.82	\$13.18
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$51.00	\$58.00	\$4.24	\$21.20	\$33.92	\$55.12	\$2.88
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$241.00	\$276.00	\$19.96	\$99.80	\$171.10	\$270.90	\$5.10
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$135.00	\$135.00	\$0.00	\$0.00	\$133.65	\$133.65	\$1.35

11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$15.00	\$15.00	\$0.00	\$3.45	\$0.00	\$3.45	\$11.55
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$64.73	\$64.73	\$64.73	\$129.46	\$5,870.54
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$11,000.00	\$0.00	\$50.00	\$483.60	\$533.60	\$10,466.40
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$659.00	\$0.00	\$659.00	\$49,341.00
Sub Total		\$258,297.00	\$258,568.00	\$10,573.42	\$58,600.21	\$79,678.01	\$138,278.22	\$120,289.78

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	\$62,418.00	\$62,418.00	\$4,801.38	\$26,407.59	\$36,010.41	\$62,418.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$9,457.00	\$9,457.00	\$727.40	\$4,000.70	\$5,211.33	\$9,212.03	\$244.97
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,249.00	\$1,249.00	\$96.02	\$528.11	\$688.04	\$1,216.15	\$32.85
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,870.00	\$3,870.00	\$277.02	\$1,535.78	\$1,977.20	\$3,512.98	\$357.02
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$906.00	\$906.00	\$64.78	\$359.15	\$462.36	\$821.51	\$84.49
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,727.00	\$5,470.00	\$393.83	\$1,924.57	\$3,150.73	\$5,075.30	\$394.70
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$137.00	\$5.26	\$26.30	\$89.42	\$115.72	\$21.28
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$163.30	\$261.28	\$424.58	\$33.42
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$18.80	\$30.08	\$48.88	\$4.12
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$139.00	\$162.00	\$11.52	\$57.60	\$92.16	\$149.76	\$12.24
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$85.16	\$85.16	\$4.84
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$796.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	\$0.00	\$2.30	\$7.70
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$150.00	\$850.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$8,989.58	\$35,958.32	\$71,916.64	\$107,874.96	\$0.04
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$6,000.00	\$6,000.00	\$88.00	\$871.60	\$88.00	\$959.60	\$5,040.40
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	\$0.00	\$16,935.54	\$0.00	\$16,935.54	\$11,064.46
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$249,532.00	\$250,451.00	\$15,491.21	\$88,939.66	\$120,062.81	\$209,002.47	\$41,448.53

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	\$36,517.00	\$36,517.00	\$2,809.00	\$15,449.50	\$21,067.50	\$36,517.00	\$0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,533.00	\$5,546.00	\$425.56	\$2,340.58	\$3,242.79	\$5,583.37	(\$37.37)
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$731.00	\$733.00	\$56.18	\$308.99	\$428.13	\$737.12	(\$4.12)
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,265.00	\$2,265.00	\$174.16	\$957.88	\$1,266.96	\$2,224.84	\$40.16

11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$530.00	\$530.00	\$40.74	\$224.07	\$296.28	\$520.35	\$9.65
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$137.00	\$5.26	\$26.30	\$110.46	\$136.76	\$0.24
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$101.00	\$0.00	\$30.60	\$70.20	\$100.80	\$0.20
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$466.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	\$0.00	\$2.30	\$7.70
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$160.96	\$284.42	\$3,360.51	\$3,644.93	(\$1,144.93)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$3,000.00	\$0.00	\$546.49	\$158.45	\$704.94	\$2,295.06
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$7,868.00	\$7,868.00	\$97.08	\$825.23	\$344.16	\$1,169.39	\$6,698.61
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$36,000.00	\$36,000.00	\$0.00	\$10,620.60	\$19,379.40	\$30,000.00	\$6,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$20,000.00	\$20,000.00	\$291.39	\$532.30	\$14,467.70	\$15,000.00	\$5,000.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$787.68	\$5,014.44	\$6,985.56	\$12,000.00	\$6,000.00
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$78,000.00	\$78,000.00	\$684.67	\$9,344.96	\$39,873.84	\$49,218.80	\$28,781.20
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$51,929.00	\$0.00	\$51,929.00	\$0.00	\$51,929.00	\$0.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$1,500.00	\$6,400.00	\$20,150.00	\$26,550.00	\$3,450.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$20,000.00	\$3,747.10	\$9,583.00	\$4,558.48	\$14,141.48	\$5,858.52
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$20.00	\$50.00	\$0.00	\$50.00	\$950.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$208,299.00	\$208,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,299.00
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$1,568.00	\$2,875.46	\$10,815.56	\$13,691.02	\$6,308.98
Sub Total		\$530,334.00	\$543,901.00	\$12,367.78	\$117,346.12	\$146,575.98	\$263,922.10	\$279,978.90
Primary Sort Element 11000	Secondary Sort Element Function:2900 - Other Support Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001749-0000-00000-00000	Other Support Services-Tax Liability/Penalty	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
Sub Total		\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$686.29)	\$83,689.12	\$0.00	\$83,689.12	(\$83,689.12)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,149.52)	(\$1,149.52)	\$1,149.52
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$86,220.00)	(\$86,220.00)	\$0.00	(\$84,667.41)	\$0.00	(\$84,667.41)	(\$1,552.59)
Sub Total		(\$86,220.00)	(\$86,220.00)	(\$686.29)	(\$978.29)	(\$1,149.52)	(\$2,127.81)	(\$84,092.19)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$44,465.00	\$44,465.00	\$686.29	\$978.29	\$1,149.52	\$2,127.81	\$42,337.19
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$21,555.00	\$21,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,555.00

14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
Sub Total		\$86,220.00	\$86,220.00	\$686.29	\$978.29	\$1,149.52	\$2,127.81	\$84,092.19
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$2,129.00)	(\$2,129.00)	\$0.00	(\$2,129.02)	\$0.00	(\$2,129.02)	\$0.02
Sub Total		(\$2,129.00)	(\$2,129.00)	\$0.00	(\$2,129.00)	\$0.00	(\$2,129.00)	\$0.00
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$1,612.00	\$1,612.00	\$0.00	\$2,129.00	\$0.00	\$2,129.00	(\$517.00)
Sub Total		\$2,129.00	\$2,129.00	\$0.00	\$2,129.00	\$0.00	\$2,129.00	\$0.00
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Sub Total		(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Sub Total		\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Primary Sort Element 23001	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,095.88	(\$18,195.75)	\$0.00	(\$18,195.75)	\$18,195.75
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$98.46)	(\$98.46)	\$0.00	(\$98.46)	\$98.46
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$912.24)	(\$912.24)	\$0.00	(\$912.24)	\$912.24
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$338.47	(\$358.31)	\$0.00	(\$358.31)	\$358.31
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$98.56	(\$105.88)	\$0.00	(\$105.88)	\$105.88
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,631.16)	(\$27,631.16)	\$27,631.16
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$31,800.97	\$0.00	\$31,800.97	(\$31,800.97)
24101-0000-41924-0000-001749-0000-00000-00000		(\$90,293.00)	(\$176,759.00)	(\$5,342.81)	(\$37,143.78)	\$0.00	(\$37,143.78)	(\$139,615.22)
Sub Total		(\$90,293.00)	(\$176,759.00)	(\$4,807.05)	(\$25,013.45)	(\$27,631.16)	(\$52,644.61)	(\$124,114.39)
Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
24101-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
24101-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
24101-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
24101-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24101-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00
24101-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
24101-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
24101-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
24101-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24101-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$14,958.00	\$14,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.00
Sub Total		\$14,958.00	\$101,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,424.00
Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$54,754.00	\$56,237.00	\$3,528.91	\$18,944.99	\$20,472.46	\$39,417.45	\$16,819.55
24101-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$8,297.00	\$7,029.00	\$534.64	\$2,687.76	\$3,101.55	\$5,789.31	\$1,239.69
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,096.00	\$1,125.00	\$70.57	\$378.87	\$409.34	\$788.21	\$336.79
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,396.00	\$3,396.00	\$210.66	\$1,117.77	\$1,196.09	\$2,313.86	\$1,082.14

24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$795.00	\$795.00	\$49.27	\$261.40	\$279.71	\$541.11	\$253.89
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,728.00	\$5,098.00	\$196.92	\$1,356.12	\$1,772.29	\$3,128.41	\$1,969.59
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$58.00	\$132.00	\$5.26	\$21.04	\$55.23	\$76.27	\$55.73
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$52.00	\$56.00	\$0.00	\$12.89	\$0.00	\$12.89	\$43.11
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$23.00	\$25.00	\$0.00	\$5.64	\$0.00	\$5.64	\$19.36
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$56.00	\$61.00	\$0.00	\$13.85	\$0.00	\$13.85	\$47.15
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$44.49	\$44.49	\$45.51
24101-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	\$0.00	\$2.30	\$7.70
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,281.00	\$1,281.00	\$210.82	\$210.82	\$300.00	\$510.82	\$770.18
Sub Total		\$75,335.00	\$75,335.00	\$4,807.05	\$25,013.45	\$27,631.16	\$52,644.61	\$22,690.39

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	(\$73.05)	(\$23,434.86)	\$0.00	(\$23,434.86)	\$23,434.86
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	\$0.00	(\$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	(\$116.68)	(\$116.68)	\$0.00	(\$116.68)	\$116.68
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	(\$160.00)	(\$162.94)	\$0.00	(\$162.94)	\$162.94
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	(\$1,104.92)	(\$1,104.92)	\$0.00	(\$1,104.92)	\$1,104.92
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$18.00)	(\$863.54)	\$0.00	(\$863.54)	\$863.54
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	\$64.11	(\$128.22)	\$0.00	(\$128.22)	\$128.22
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,176.72)	(\$63,176.72)	\$63,176.72
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$47,720.62	\$0.00	\$47,720.62	(\$47,720.62)
24106-0000-41924-0000-001749-0000-00000-00000		(\$93,546.00)	(\$93,546.00)	(\$5,529.81)	(\$53,250.43)	\$0.00	(\$53,250.43)	(\$40,295.57)
Sub Total		(\$93,546.00)	(\$93,546.00)	(\$6,938.35)	(\$31,356.31)	(\$63,176.72)	(\$94,533.03)	\$987.03

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$56,151.00	\$56,151.00	\$3,839.54	\$17,277.93	\$32,636.07	\$49,914.00	\$6,237.00
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$434.78	\$1,739.12	\$3,260.88	\$5,000.00	\$0.00
24106-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$9,215.00	\$9,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.00
24106-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$647.56	\$2,881.08	\$5,232.47	\$8,113.55	(\$8,113.55)
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00
24106-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$85.48	\$380.32	\$690.63	\$1,070.95	(\$1,070.95)
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00

24106-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$243.06	\$1,099.15	\$2,036.33	\$3,135.48	(\$3,135.48)
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$888.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00
24106-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$56.84	\$257.06	\$476.13	\$733.19	(\$733.19)
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00
24106-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$487.01	\$1,920.47	\$3,896.17	\$5,816.64	(\$5,816.64)
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
24106-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$21.04	\$89.42	\$110.46	(\$110.46)
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	\$17.16	\$68.64	\$137.28	\$205.92	(\$205.92)
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00
24106-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$9.20	\$36.80	\$73.60	\$110.40	(\$110.40)
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24106-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$79.14	\$79.14	(\$79.14)
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$716.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00
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	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)
Sub Total		\$83,305.00	\$83,305.00	\$5,825.89	\$25,683.91	\$48,608.12	\$74,292.03	\$9,012.97

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$10,241.00	\$10,241.00	\$1,112.46	\$2,892.40	\$7,107.60	\$10,000.00	\$241.00
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$2,780.00	\$7,461.00	\$10,241.00	(\$10,241.00)
Sub Total		\$10,241.00	\$10,241.00	\$1,112.46	\$5,672.40	\$14,568.60	\$20,241.00	(\$10,000.00)

Primary Sort Element 24154 **Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.00)	(\$424.00)	\$424.00
24154-0000-41924-0000-001749-0000-00000-00000		(\$9,739.00)	(\$9,739.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,739.00)
Sub Total		(\$9,739.00)	(\$9,739.00)	\$0.00	\$0.00	(\$424.00)	(\$424.00)	(\$9,315.00)

Primary Sort Element 24154 **Secondary Sort Element** Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24154-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
24154-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24154-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
24154-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$424.00	\$424.00	\$3,065.00
Sub Total		\$9,739.00	\$9,739.00	\$0.00	\$0.00	\$424.00	\$424.00	\$9,315.00

Primary Sort Element 24174 **Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$577.44)	(\$577.44)	\$0.00	(\$577.44)	\$577.44

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	(\$7,383.56)	(\$7,383.56)	\$7,383.56
24174-0000-41924-0000-001749-0000-00000-00000		(\$7,961.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,961.00)
Sub Total		(\$7,961.00)	(\$7,961.00)	(\$577.44)	(\$577.44)	(\$7,383.56)	(\$7,961.00)	\$0.00

Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction
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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	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,527.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$5,009.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.00
24174-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$577.44	\$577.44	\$7,383.56	\$7,961.00	(\$7,961.00)
Sub Total		\$7,961.00	\$7,961.00	\$577.44	\$577.44	\$7,383.56	\$7,961.00	\$0.00

Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$20,837.72	\$0.00	\$20,837.72	(\$20,837.72)
24190-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$20,837.72)	\$0.00	(\$20,837.72)	\$20,837.72
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	\$0.00	\$0.00	\$0.00	(\$1,450.00)	\$0.00	(\$1,450.00)	\$1,450.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24305	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,093.57	\$0.00	\$5,093.57	(\$5,093.57)
24305-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$5,093.57)	\$0.00	(\$5,093.57)	\$5,093.57
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24305	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$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 24306	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24306-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$5,582.00)	\$0.00	(\$5,582.00)	\$5,582.00
24306-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	\$5,582.00	\$0.00	\$5,582.00	(\$5,582.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24307	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,671.00	\$0.00	\$6,671.00	(\$6,671.00)
24307-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$6,671.00)	\$0.00	(\$6,671.00)	\$6,671.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24308	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$22,126.45	(\$31,026.44)	\$0.00	(\$31,026.44)	\$31,026.44
24308-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$3.94)	(\$17.24)	\$0.00	(\$17.24)	\$17.24
24308-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$142.84)	(\$142.84)	\$0.00	(\$142.84)	\$142.84
24308-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,783.86)	(\$1,783.86)	\$0.00	(\$1,783.86)	\$1,783.86
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$404.40)	(\$1,847.06)	\$0.00	(\$1,847.06)	\$1,847.06
24308-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$16.43)	(\$22.00)	\$0.00	(\$22.00)	\$22.00
24308-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$117.96	(\$207.03)	\$0.00	(\$207.03)	\$207.03
24308-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,723.08)	(\$77,723.08)	\$77,723.08
24308-0000-41924-0000-001749-0000-00000-00000		(\$299,401.00)	(\$299,401.00)	(\$29,588.20)	(\$29,588.20)	\$0.00	(\$29,588.20)	(\$269,812.80)
Sub Total		(\$299,401.00)	(\$299,401.00)	(\$9,695.26)	(\$64,634.67)	(\$77,723.08)	(\$142,357.75)	(\$157,043.25)

Primary Sort Element 24308	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$47,222.00	\$51,020.00	\$3,526.60	\$17,993.55	\$27,246.81	\$45,240.36	\$5,779.64
24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$48,600.00	\$48,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$38,600.00
24308-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$14,032.00	\$9,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.00
24308-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$534.28	\$2,574.50	\$3,830.91	\$6,405.41	(\$6,405.41)
24308-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,917.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00
24308-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$70.54	\$339.90	\$505.69	\$845.59	(\$845.59)
24308-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$5,942.00	\$5,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.00
24308-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$207.68	\$1,783.82	\$1,490.25	\$3,274.07	(\$3,274.07)
24308-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
24308-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$48.58	\$417.22	\$348.49	\$765.71	(\$765.71)
24308-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$243.50	\$243.50	\$3,581.13	\$3,824.63	(\$3,824.63)

24308-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
24308-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$21.04	\$82.11	\$103.15	(\$103.15)
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$392.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24308-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$16.76	\$65.84	\$126.24	\$192.08	(\$192.08)
24308-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$82.00	\$5.03	\$23.91	\$27.68	\$51.59	\$30.41
24308-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$2.36	\$2.36	\$35.23	\$37.59	(\$37.59)
24308-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24308-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$5.29	\$5.29	\$64.91	\$70.20	(\$70.20)
24308-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$602.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00
24308-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24308-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)
24308-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$68,932.00	\$68,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00
Sub Total		\$189,186.00	\$189,186.00	\$4,665.88	\$34,473.23	\$37,339.45	\$71,812.68	\$117,373.32

Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$37,492.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$3,374.22	\$10,122.66	\$26,150.10	\$36,272.76	(\$36,272.76)
24308-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24308-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$38,600.00	\$38,600.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$36,600.00
24308-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
24308-2100-51300-0000-001749-1217-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)
24308-2100-51300-0000-001749-1511-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
24308-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$11,143.00	\$9,683.00	\$511.20	\$1,533.60	\$4,061.42	\$5,595.02	\$4,087.98
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,522.00	\$1,522.00	\$67.48	\$202.44	\$536.09	\$738.53	\$783.47
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,719.00	\$4,719.00	\$174.62	\$1,205.86	\$1,375.88	\$2,581.74	\$2,137.26
24308-2100-52220-0000-001749-0000-00000-00000	0	\$1,104.00	\$1,104.00	\$40.84	\$282.02	\$321.84	\$603.86	\$500.14
24308-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$785.32	\$2,355.96	\$7,067.88	\$9,423.84	(\$9,423.84)
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$5.26	\$15.78	\$105.20	\$120.98	(\$63.98)
24308-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$51.32	\$153.96	\$461.88	\$615.84	(\$615.84)
24308-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$7.98	\$23.94	\$71.82	\$95.76	(\$95.76)
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$11.14	\$33.42	\$67.25	\$100.67	(\$10.67)
24308-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00
24308-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	\$0.00	\$2.30	\$7.70
Sub Total		\$95,215.00	\$101,755.00	\$5,029.38	\$26,931.94	\$40,219.36	\$67,151.30	\$34,603.70

Primary Sort Element 24308	Secondary Sort Element Function:2400 - Support Services-School Administration
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24308-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00
24308-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$15.00	\$0.00	\$14.50	\$0.00	\$14.50	\$0.50
24308-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$1,077.00	\$0.00	\$1,076.50	\$0.00	\$1,076.50	\$0.50

Primary Sort Element 24308	Secondary Sort Element Function:2500 - Central Services
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00
24308-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$0.00	\$15.00	\$0.00	\$14.50	\$0.00	\$14.50	\$0.50
24308-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$1,077.00	\$0.00	\$1,076.50	\$0.00	\$1,076.50	\$0.50

Primary Sort Element 24308	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$139.00	\$0.00	\$0.00	\$100.42	\$100.42	\$38.58
24308-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$19.00	\$0.00	\$0.00	\$13.22	\$13.22	\$5.78
24308-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$117.00	\$0.00	\$62.00	\$39.23	\$101.23	\$15.77
24308-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$28.00	\$0.00	\$14.50	\$9.22	\$23.72	\$4.28
24308-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$2.18	\$2.18	\$0.82
24308-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$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)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$15,000.00	\$6,306.00	\$0.00	\$1,076.50	\$164.27	\$1,240.77	\$5,065.23

Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)

Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00

Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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 27126	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,497.55)	(\$5,613.03)	\$0.00	(\$5,613.03)	\$5,613.03
27126-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$44.16)	(\$44.16)	\$0.00	(\$44.16)	\$44.16
27126-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$437.62)	(\$437.62)	\$0.00	(\$437.62)	\$437.62
27126-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$150.00)	(\$152.63)	\$0.00	(\$152.63)	\$152.63
27126-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$5.60)	(\$8.40)	\$0.00	(\$8.40)	\$8.40
27126-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$25.40	(\$50.78)	\$0.00	(\$50.78)	\$50.78
27126-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,945.02)	(\$27,945.02)	\$27,945.02
27126-0000-41924-0000-001749-0000-00000-00000		(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$2,109.53)	(\$6,306.62)	(\$27,945.02)	(\$34,251.64)	(\$15,748.36)
Primary Sort Element 27126	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$17,500.00	\$17,500.00	\$1,692.92	\$5,041.96	\$14,389.86	\$19,431.82	(\$1,931.82)
27126-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$2,651.00	\$2,651.00	\$256.48	\$763.86	\$2,180.16	\$2,944.02	(\$293.02)
27126-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$350.00	\$350.00	\$33.86	\$100.84	\$287.80	\$388.64	(\$38.64)
27126-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$1,086.00	\$1,086.00	\$95.66	\$303.30	\$813.25	\$1,116.55	(\$30.55)
27126-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$254.00	\$254.00	\$22.38	\$70.95	\$190.22	\$261.17	(\$7.17)
27126-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00
27126-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$60.00	\$60.00	\$2.63	\$7.89	\$44.71	\$52.60	\$7.40
27126-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
27126-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
27126-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27126-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$50.00	\$50.00	\$5.60	\$16.67	\$39.02	\$55.69	(\$5.69)
27126-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
27126-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15	(\$1.15)
27126-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

27126-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27126-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sub Total		\$50,000.00	\$50,000.00	\$2,109.53	\$6,306.62	\$27,945.02	\$34,251.64	\$15,748.36

Primary Sort Element 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,364.04)	(\$3,280.61)	\$0.00	(\$3,280.61)	\$3,280.61
27502-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$40.98)	(\$40.98)	\$0.00	(\$40.98)	\$40.98
27502-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$406.22)	(\$406.22)	\$0.00	(\$406.22)	\$406.22
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$141.68)	(\$141.68)	\$0.00	(\$141.68)	\$141.68
27502-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$5.18)	(\$7.77)	\$0.00	(\$7.77)	\$7.77
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00	(\$47.14)	\$47.14
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,656.57)	(\$16,656.57)	\$16,656.57
27502-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,133.95	\$0.00	\$28,133.95	(\$28,133.95)
27502-0000-41924-0000-001749-0000-00000-00000		(\$21,222.00)	(\$21,222.00)	\$0.00	(\$28,133.95)	\$0.00	(\$28,133.95)	\$6,911.95
Sub Total		(\$21,222.00)	(\$21,222.00)	(\$1,958.10)	(\$3,924.40)	(\$16,656.57)	(\$20,580.97)	(\$641.03)

Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction
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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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-56118-1010-001749-0000-00000-00000	supplies and materials	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-57331-1010-001749-0000-00000-00000	supply assets more than \$5000	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$21,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 27502	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$17,024.00	\$1,571.42	\$3,142.84	\$13,357.13	\$16,499.97	\$524.03
27502-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$2,500.00	\$238.08	\$476.16	\$2,023.58	\$2,499.74	\$0.26
27502-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$330.00	\$31.42	\$62.84	\$267.06	\$329.90	\$0.10
27502-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,024.00	\$88.80	\$186.22	\$754.77	\$940.99	\$83.01
27502-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$240.00	\$20.76	\$43.54	\$176.45	\$219.99	\$20.01
27502-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$52.00	\$2.44	\$2.44	\$41.48	\$43.92	\$8.08
27502-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$42.00	\$5.18	\$10.36	\$36.10	\$46.46	(\$4.46)
27502-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Sub Total		\$0.00	\$21,222.00	\$1,958.10	\$3,924.40	\$16,656.57	\$20,580.97	\$641.03

Primary Sort Element 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$610.36)	\$68,416.70	\$0.00	\$68,416.70	(\$68,416.70)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	(\$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	(\$3,815.40)	(\$3,815.40)	\$3,815.40
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$70,203.00)	(\$70,203.00)	\$0.00	(\$71,504.34)	\$0.00	(\$71,504.34)	\$1,301.34
Sub Total		(\$70,203.00)	(\$70,203.00)	(\$610.36)	(\$3,728.64)	(\$3,815.40)	(\$7,544.04)	(\$62,658.96)

Primary Sort Element 29102		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,896.00	\$3,896.00	\$610.36	\$3,712.85	\$903.40	\$4,616.25	(\$720.25)
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
Sub Total		\$5,342.00	\$5,342.00	\$610.36	\$3,712.85	\$903.40	\$4,616.25	\$725.75

Primary Sort Element 29102		Secondary Sort Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$17,104.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$3,257.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.00
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	\$17,500.00	\$17,500.00	\$0.00	\$15.79	\$2,912.00	\$2,927.79	\$14,572.21
Sub Total		\$64,861.00	\$64,861.00	\$0.00	\$15.79	\$2,912.00	\$2,927.79	\$61,933.21

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

Primary Sort Element 29114		Secondary Sort Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00

Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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	(\$194,097.65)	(\$194,097.65)	\$194,097.65
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$159,689.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,689.00)
Sub Total		\$0.00	(\$159,689.00)	\$0.00	\$0.00	(\$194,097.65)	(\$194,097.65)	\$34,408.65

Primary Sort Element 31200		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$159,689.00	\$0.00	\$0.00	\$194,097.65	\$194,097.65	(\$34,408.65)
Sub Total		\$0.00	\$159,689.00	\$0.00	\$0.00	\$194,097.65	\$194,097.65	(\$34,408.65)
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,866.12)	(\$48,866.12)	\$48,866.12
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,233.30	\$0.00	\$28,233.30	(\$28,233.30)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$24,980.00)	(\$3,274.00)	\$0.00	(\$28,233.30)	\$0.00	(\$28,233.30)	\$24,959.30
Sub Total		(\$124,980.00)	(\$103,274.00)	\$0.00	\$0.00	(\$48,866.12)	(\$48,866.12)	(\$54,407.88)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$73,512.00	\$51,806.00	\$0.00	\$0.00	\$48,866.12	\$48,866.12	\$2,939.88
31400-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$51,468.00	\$51,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.00
Sub Total		\$124,980.00	\$103,274.00	\$0.00	\$0.00	\$48,866.12	\$48,866.12	\$54,407.88
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$38,007.87)	\$23,859.07	\$0.00	\$23,859.07	(\$23,859.07)
31600-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,644.27)	(\$102,644.27)	\$102,644.27
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$169,481.00)	(\$169,481.00)	\$0.00	(\$208,896.36)	\$0.00	(\$208,896.36)	\$39,415.36
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$198,886.00)	(\$198,886.00)	(\$355.50)	(\$6,830.06)	\$0.00	(\$6,830.06)	(\$192,055.94)
Sub Total		(\$368,367.00)	(\$368,367.00)	(\$38,363.37)	(\$191,867.35)	(\$102,644.27)	(\$294,511.62)	(\$73,855.38)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$3.55	\$68.29	\$0.00	\$68.29	\$2,431.71
Sub Total		\$2,500.00	\$2,500.00	\$3.55	\$68.29	\$0.00	\$68.29	\$2,431.71
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$47,101.00	\$47,101.00	\$0.00	\$0.00	\$27,519.65	\$27,519.65	\$19,581.35
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$318,766.00	\$318,766.00	\$38,359.82	\$191,799.06	\$75,124.62	\$266,923.68	\$51,842.32
Sub Total		\$365,867.00	\$365,867.00	\$38,359.82	\$191,799.06	\$102,644.27	\$294,443.33	\$71,423.67
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$10,529.52)	\$0.00	(\$10,529.52)	\$10,529.52
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
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$11,928.19	\$0.00	\$11,928.19	(\$11,928.19)

31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$43,290.00)	(\$43,290.00)	\$0.00	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$31,361.81)
Sub Total		(\$43,290.00)	(\$43,290.00)	\$0.00	(\$10,529.52)	\$0.00	(\$10,529.52)	(\$32,760.48)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$43,290.00	\$43,290.00	\$0.00	\$10,529.52	\$0.00	\$10,529.52	\$32,760.48
Sub Total		\$43,290.00	\$43,290.00	\$0.00	\$10,529.52	\$0.00	\$10,529.52	\$32,760.48
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,619.29)	\$624,966.09	\$0.00	\$624,966.09	(\$624,966.09)
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	(\$2,911.53)	(\$2,911.53)	\$2,911.53
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$623,127.00)	(\$623,127.00)	\$0.00	(\$626,367.36)	\$0.00	(\$626,367.36)	\$3,240.36
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$100,720.00)	(\$100,720.00)	(\$185.57)	(\$3,436.06)	\$0.00	(\$3,436.06)	(\$97,283.94)
Sub Total		(\$723,847.00)	(\$723,847.00)	(\$4,804.86)	(\$4,837.33)	(\$2,911.53)	(\$7,748.86)	(\$716,098.14)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$1,500.00	\$1,500.00	\$1.86	\$34.33	\$0.00	\$34.33	\$1,465.67
Sub Total		\$1,500.00	\$1,500.00	\$1.86	\$34.33	\$0.00	\$34.33	\$1,465.67
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$722,347.00	\$722,347.00	\$4,803.00	\$4,803.00	\$2,911.53	\$7,714.53	\$714,632.47
Sub Total		\$722,347.00	\$722,347.00	\$4,803.00	\$4,803.00	\$2,911.53	\$7,714.53	\$714,632.47
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
31703-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$7,102.00)	(\$7,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,102.00)
Sub Total		(\$14,333.00)	(\$14,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,333.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$14,333.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.00
Sub Total		\$14,333.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.00
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: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:05:16 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$2,563,940.35	+	(\$62,233.36)	=	\$2,501,706.99	-	\$2,501,706.99	=	\$0.00
Deposits/Debits	\$268,317.00	+	\$0.00	=	\$268,317.00	-	\$268,322.41	=	(\$5.41)
Withdrawals/Credits	(\$287,702.17)	+	\$57,479.98	=	(\$230,222.19)	-	(\$230,227.60)	=	\$5.41
Sub Total	\$2,544,555.18		(\$4,753.38)		\$2,539,801.80		\$2,539,801.80		\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:05:15 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2021	\$2,563,940.35	11/30/2021	\$2,544,555.18		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/17/2021	1596	19605	Patille Bingham		\$9.20
6/3/2021	1599	19645	Patille Bingham		\$9.20
9/30/2021	3006	19851	MG Trust Company		\$1,570.00
10/1/2021	1615	19810	Garcia's The Origianl Garcia's Kitchen		\$1,880.00
10/1/2021	1615	19813	Romero, Mindy		\$17.97
10/1/2021	3007	19852	American Heritage Life Insurance Company		\$75.26
10/1/2021	3008	19853	Security Benefit		\$1,420.00
10/1/2021	3009	19854	ReliaStar Life Insurance Company		\$50.00
10/5/2021	1617	19824	New Mexico Biopark Society Inc.		\$50.00
10/5/2021	1617	19827	Patille Bingham		\$7.82
10/20/2021	1619	19836	Garcia's The Origianl Garcia's Kitchen		\$680.00
10/20/2021	1619	19844	Peter De Fries Corp dba Dions's		\$141.00
10/20/2021	1619	19850	Fiber Platform, LLC		\$882.61
10/31/2021	3024		Educational Retirement Board		\$45,921.27
10/31/2021	3026		NM Taxation and Revenue Department		\$4,883.78
10/31/2021	3028	19888	ReliaStar Life Insurance Company		\$75.00
10/31/2021	3029	19877	Security Benefit		\$2,130.00
10/31/2021	3030	19876	American Heritage Life Insurance Company		\$75.25
10/31/2021	3031	19875	MG Trust Company		\$2,355.00
11/1/2021	1620		ACE Leadership High School FOUNDATION		\$38,359.82
11/3/2021	1088	1088	Sales tax refund for Lexia Inv# SIN071833	\$400.00	
11/3/2021	1089	1089	RfR 24101, 24106 & 24308	\$40,460.82	
11/3/2021	1621	19855	ACES-Association of Charter School Education Services		\$8,989.58
11/3/2021	1621	19856	Airgas		\$577.44
11/3/2021	1621	19857	Amazon.com		\$2,651.58
11/3/2021	1621	19858	CDW-G		\$592.42
11/3/2021	1621	19859	David Gonzales		\$1,277.50
11/3/2021	1621	19862	InAccord, P.C.		\$3,236.25
11/3/2021	1621	19863	Jesuit Volunteer Program Office		\$3,060.00
11/3/2021	1621	19864	LAMAR Advertising Company		\$1,600.00
11/3/2021	1621	19865	Lowe's		\$2,014.22
11/3/2021	1621	19867	Moss Adams LLP		\$8,360.31
11/3/2021	1621	19868	Paul Zamora		\$1,500.00
11/3/2021	1621	19869	Preventive Pest Control LLC		\$123.46
11/3/2021	1621	19870	RAKS Building Supply		\$1,045.91
11/3/2021	1621	19871	Stericycle, Inc. (Shred-it)		\$173.54
11/3/2021	1621	19872	Stericycle		\$138.53
11/3/2021	1621	19873	A-1 National Fire Company		\$97.08
11/3/2021	1621	19874	T-Mobile USA Inc.		\$684.67
11/3/2021	1624		NM Bank & Trust		\$1,246.10
11/4/2021	3023		NM Retiree Health Care Authority		\$5,322.74
11/5/2021	3032		NMPSIA		\$22,618.70
11/12/2021	1092	1092	SEG NOVEMBER 2021	\$226,920.52	
11/12/2021	3033		NM Bank & Trust		\$38,466.76
11/12/2021	3034		Internal Revenue Service		\$92,481.98

11/17/2021	1091	1091	SANDOVAL COUNTY HB33 OCTOBER 2021	\$69.46	
11/17/2021	1623		Quadient Finance USA, Inc.		\$2,344.58
11/17/2021	1623		Albuquerque Image Leasing A Program of DLL Finance		\$1,501.93
11/17/2021	1623	19889	Albert Sanchez Bus Co.		\$510.00
11/17/2021	1623	19890	Albuquerque Bernalillo County Water Utility Authority		\$787.68
11/17/2021	1623	19891	Amazon.com		\$897.23
11/17/2021	1623	19892	Buildology, Inc.		\$944.37
11/17/2021	1623	19894	Casillas, Jasmine		\$25.00
11/17/2021	1623	19896	EASi		\$1,112.46
11/17/2021	1623	19898	Jasmine Casillas		\$167.32
11/17/2021	1623	19899	Krueger International, Inc.		\$4,803.00
11/17/2021	1623	19901	Lowe's		\$1,927.46
11/17/2021	1623	19902	Margaret A. Osterfoss		\$1,487.50
11/17/2021	1623	19904	Mud Monsters Pond and Landscape Supply		\$262.86
11/17/2021	1623	19905	NM Gas Company		\$291.39
11/17/2021	1623	19906	Qassem, Omkulthoom M.		\$120.00
11/17/2021	1623	19907	Sean Michael Ottmer		\$911.54
11/17/2021	1623	19908	Staples		\$95.81
11/17/2021	1623	19909	Tat, Le		\$138.00
11/17/2021	1623	19910	Unified Office Services		\$874.75
11/18/2021	1090	1090	SANDOVAL COUNTY SB-9 OCTOBER 2021	\$36.25	
11/22/2021	1093	1093	BERNALILLO COUNTY HB33/SB-9 OCTOBER 2021	\$429.95	
11/24/2021	3035		NM Bank & Trust		\$33,869.19
11/24/2021	3036		Internal Revenue Service		\$11,077.74
11/24/2021	3037		Internal Revenue Service		\$1,497.34
11/24/2021	3038		NM Bank & Trust		\$5,203.07
Sub Total				\$268,317.00	\$287,702.17

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:05:15 PM

Last Reconciled		Beginning Balance		Statement Date	
10/31/2021		(\$62,233.36)		11/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/3/2021	1621	19860	Garcia's The Origianl Garcia's Kitchen		\$495.75
11/3/2021	1621	19861	Gonzales, Miguel		\$37.50
11/3/2021	1621	19866	Melissa G Rael & Associates		\$215.00
11/17/2021	1623	19893	Burkett, Sienna		\$17.13
11/17/2021	1623	19895	CybrSchool LLC		\$1,200.00
11/17/2021	1623	19897	Gonzales, Ralph		\$20.00
11/17/2021	1623	19900	LAMAR Advertising Company		\$1,200.00
11/17/2021	1623	19903	McComas Sales Company, Inc.		\$1,568.00
Sub Total					\$4,753.38

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/3/2021 1:05:16 PM





Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2021	1620	00020247	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1620; Fund=31600	\$0.00	\$38,359.82
11/03/2021	1088	00020441	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1088;Receipt No.: 295294	\$400.00	\$0.00
11/03/2021	1089	00020442	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1089;Receipt No.: 295293	\$5,342.81	\$0.00
11/03/2021	1089	00020442	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1089;Receipt No.: 295293	\$5,529.81	\$0.00
11/03/2021	1089	00020442	24308-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1089;Receipt No.: 295293	\$29,588.20	\$0.00
11/03/2021	1621	00020259	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1621; Fund=14000	\$0.00	\$361.90
11/03/2021	1621	00020259	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1621; Fund=11000	\$0.00	\$35,435.65
11/03/2021	1621	00020259	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1621; Fund=24174	\$0.00	\$577.44
11/03/2021	1621	00020259	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1621; Fund=29102	\$0.00	\$495.75
11/03/2021	1624	00020466	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1624; Fund=29102	\$0.00	\$114.61
11/03/2021	1624	00020466	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1624; Fund=11000	\$0.00	\$920.67
11/03/2021	1624	00020466	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1624; Fund=24101	\$0.00	\$210.82
11/04/2021	3023	00020256	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$204.44
11/04/2021	3023	00020256	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$4,477.66
11/04/2021	3023	00020256	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$324.99
11/04/2021	3023	00020256	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$76.18
11/04/2021	3023	00020256	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$192.33
11/04/2021	3023	00020256	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3023	\$0.00	\$47.14
11/05/2021	3032	00020463	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3032	\$0.00	\$1,455.96
11/05/2021	3032	00020463	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3032	\$0.00	\$2.63
11/05/2021	3032	00020463	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3032	\$0.00	\$685.47
11/05/2021	3032	00020463	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3032	\$0.00	\$863.82
11/05/2021	3032	00020463	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3032	\$0.00	\$19,610.82
11/12/2021	1092	00020445	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1092;Receipt No.: 00001	\$226,920.52	\$0.00
11/12/2021	3033	00020457	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$32,325.69
11/12/2021	3033	00020457	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$1,528.87
11/12/2021	3033	00020457	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$1,264.78
11/12/2021	3033	00020457	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$542.41
11/12/2021	3033	00020457	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$2,301.53

11/12/2021	3033	00020457	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3033	\$0.00	\$503.48
11/12/2021	3034	00020458	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$154.97
11/12/2021	3034	00020458	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$769.78
11/12/2021	3034	00020458	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$166.96
11/12/2021	3034	00020458	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$452.34
11/12/2021	3034	00020458	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$562.31
11/12/2021	3034	00020458	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3034	\$0.00	\$10,375.62
11/17/2021	1091	00020444	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1091;Receipt No.: 00001	\$70.16	\$0.00
11/17/2021	1091	00020444	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1091;Receipt No.: 00002	\$0.00	\$0.70
11/17/2021	1623	00020464	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1623; Fund=31701	\$0.00	\$4,803.00
11/17/2021	1623	00020464	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1623; Fund=11000	\$0.00	\$16,968.16
11/17/2021	1623	00020464	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1623; Fund=14000	\$0.00	\$324.39
11/17/2021	1623	00020464	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1623; Fund=24106	\$0.00	\$1,112.46
11/18/2021	1090	00020443	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1090;Receipt No.: 00001	\$36.62	\$0.00
11/18/2021	1090	00020443	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1090;Receipt No.: 00002	\$0.00	\$0.37
11/22/2021	1093	00020508	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1093;Receipt No.: 00003	\$148.95	\$0.00
11/22/2021	1093	00020508	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1093;Receipt No.: 00004	\$0.00	\$1.49
11/22/2021	1093	00020508	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1093;Receipt No.: 00001	\$285.34	\$0.00
11/22/2021	1093	00020508	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1093;Receipt No.: 00002	\$0.00	\$2.85
11/24/2021	3035	00020459	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$503.48
11/24/2021	3035	00020459	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$1,264.79
11/24/2021	3035	00020459	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$542.41
11/24/2021	3035	00020459	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$2,092.96
11/24/2021	3035	00020459	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$795.43
11/24/2021	3035	00020459	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3035	\$0.00	\$28,670.12
11/24/2021	3036	00020460	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$9,527.35
11/24/2021	3036	00020460	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$259.59
11/24/2021	3036	00020460	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$516.53
11/24/2021	3036	00020460	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$166.96
11/24/2021	3036	00020460	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$452.34
11/24/2021	3036	00020460	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3036	\$0.00	\$154.97
11/24/2021	3037	00020521	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3037	\$0.00	\$1,497.34
11/24/2021	3038	00020461	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3038	\$0.00	\$5,203.07
Sub Total					\$268,322.41	\$230,227.60

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

FRAUD PROTECTION. YOUR SECURITY IS OUR TOP PRIORITY.

What can you, your family, and friends do to protect the elderly and vulnerable?

- Plan ahead to protect your assets and ensure your wishes are followed. Talk to a New Mexico Bank & Trust banking professional, an attorney, or financial advisor about the best options for you. They can help look out for any suspicious activity related to your accounts.
- Never give your personal or financial information to anyone over the phone or email unless you initiated the call and the other party is trusted.

As your trusted banking partner, we are here to help protect you and your family from fraudsters. If you have any questions or concerns about fraud visit our fraud resource page <nmb-t.com/customer-service/fraud-center> or please contact your local bank personnel.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,544,555.18

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$2,563,940.35
	6 Credit(s) This Period	\$268,317.00
	66 Debit(s) This Period	\$287,702.17
11/30/2021	Ending Balance	\$2,544,555.18

Deposits

Date	Description	Amount
11/03/2021	DEPOSIT	\$400.00
11/03/2021	DEPOSIT	\$40,460.82
		2 item(s) totaling \$40,860.82

Other Credits

Date	Description	Amount
11/12/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$226,920.52
11/17/2021	SANDOVAL COUNTY	\$69.46

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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

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

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

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

Balance subject to interest rate.

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

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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

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

Date	Description	Amount
11/18/2021	ACH Paymen OCTOBER 2021 DISTRIBUTION HB-3 SANDOVAL COUNTY	\$36.25
11/22/2021	ACH Paymen OCTOBER 2021 DISTRIBUTION SB-9 BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$429.95
		4 item(s) totaling \$227,456.18

Other Debits

Date	Description	Amount
11/02/2021	ACE LEADERSHIP H ACH Paymen RENT November 2021	\$38,359.82
11/03/2021	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,246.10
11/05/2021	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1752469248	\$4,883.78
11/05/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$45,921.27
11/05/2021	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING NOVEMBER 2021	\$22,618.70
11/05/2021	ACE LEADERSHIP H ACH Paymen NMRHCA OCT 2021	\$5,322.74
11/10/2021	CREDITCARD PYMNT PAYBYPHONE GROSSETETE 2030843767	\$2,110.97
11/12/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270171625570989	\$12,481.98
11/12/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$38,466.76
11/17/2021	LEASE DIRECT WEB PAY ACE Leadership High Sc 74101608	\$1,501.93
11/18/2021	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXXX0646	\$233.61
11/24/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270172821534161	\$11,077.74
11/24/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270172883405994	\$1,497.34
11/24/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$33,869.19
11/24/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$5,203.07
		15 item(s) totaling \$224,795.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19605	11/10/2021	\$9.20	19859	11/08/2021	\$1,277.50	19889	11/24/2021	\$510.00
19645*	11/10/2021	\$9.20	19862*	11/08/2021	\$3,236.25	19890	11/24/2021	\$787.68
19810*	11/02/2021	\$1,880.00	19863	11/16/2021	\$3,060.00	19891	11/24/2021	\$897.23
19813*	11/29/2021	\$17.97	19864	11/12/2021	\$1,600.00	19892	11/24/2021	\$944.37
19824*	11/16/2021	\$50.00	19865	11/08/2021	\$2,014.22	19894*	11/22/2021	\$25.00
19827*	11/10/2021	\$7.82	19867*	11/08/2021	\$8,360.31	19896*	11/23/2021	\$1,112.46
19836*	11/02/2021	\$680.00	19868	11/09/2021	\$1,500.00	19898*	11/22/2021	\$167.32
19844*	11/01/2021	\$141.00	19869	11/08/2021	\$123.46	19899	11/24/2021	\$4,803.00
19850*	11/03/2021	\$882.61	19870	11/09/2021	\$1,045.91	19901*	11/23/2021	\$1,927.46
19851	11/09/2021	\$1,570.00	19871	11/09/2021	\$173.54	19902	11/19/2021	\$1,487.50
19852	11/19/2021	\$75.26	19872	11/08/2021	\$138.53	19904*	11/26/2021	\$262.86
19853	11/09/2021	\$1,420.00	19873	11/09/2021	\$97.08	19905	11/22/2021	\$291.39
19854	11/09/2021	\$50.00	19874	11/10/2021	\$684.67	19906	11/22/2021	\$120.00
19855	11/08/2021	\$8,989.58	19875	11/09/2021	\$2,355.00	19907	11/29/2021	\$911.54
19856	11/09/2021	\$577.44	19876	11/16/2021	\$75.25	19908	11/26/2021	\$95.81
19857	11/08/2021	\$2,651.58	19877	11/10/2021	\$2,130.00	19909	11/19/2021	\$138.00
19858	11/12/2021	\$592.42	19888*	11/09/2021	\$75.00	19910	11/30/2021	\$874.75

* Indicates skipped check number

51 item(s) totaling \$62,907.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2021	\$2,563,940.35	11/10/2021	\$2,442,257.89	11/23/2021	\$2,606,307.73
11/01/2021	\$2,563,799.35	11/12/2021	\$2,616,037.25	11/24/2021	\$2,546,718.11
11/02/2021	\$2,522,879.53	11/16/2021	\$2,612,852.00	11/26/2021	\$2,546,359.44
11/03/2021	\$2,561,611.64	11/17/2021	\$2,611,419.53	11/29/2021	\$2,545,429.93
11/05/2021	\$2,482,865.15	11/18/2021	\$2,611,222.17	11/30/2021	\$2,544,555.18
11/08/2021	\$2,456,073.72	11/19/2021	\$2,609,521.41		
11/09/2021	\$2,447,209.75	11/22/2021	\$2,609,347.65		