

**ACE Leadership High School
 Financial Update
 February 23, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0019-IB	24309 - CRRSA SEL	Initial Budget	\$ 15,000
2	2122-0020-IB	28211 - COVID 19 Testing Program	Initial Budget	\$ 75,670
3	2122-0021-I	29102 - Private Dir. Grants	Increase	\$ 17,480
4	2122-0022-D	11000 - Operational	Decrease Per 40D SEG	\$ (10,491)
5	2122-0023-I	31703 - SB-9 State Match Cash	Increase	\$ 115

Payroll & Accounts Payable Payment Vouchers

- 1 January 2022

Financial Statement Reports - as of January 31, 2022

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

C. Other

- 1 P-Card Reconciliation January

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: 001-749-2122-0019-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: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@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 24309.0000.41924 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24309 CRRSA - Social Emotional Learning	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	001749 ACE	0000 No Job Class		\$8,800	\$8,800	
24309 CRRSA - Social Emotional Learning	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	001749 ACE	0000 No Job Class		\$900	\$900	
24309 CRRSA - Social Emotional Learning	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001749 ACE	0000 No Job Class		\$5,300	\$5,300	
Sub Total							\$15,000		
Indirect Cost									
DOC. TOTAL							\$15,000		

Justification:

Per Award

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

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

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

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

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

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

Doc. ID: 001-749-2122-0020-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@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 28211.0000.43215 \$75,670

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	001749 ACE	0000 No Job Class		\$72,670	\$72,670	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 ACE	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$75,670		
Indirect Cost									
DOC. TOTAL							\$75,670		

Justification:

Per Award Letter Received

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: 001-749-2122-0021-I

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: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@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 29102.0000.41921 \$17,480

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001749 ACE	1711 Instructional Assistants-Grades 1-12		\$16,250	\$16,250	0.50
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001749 ACE	1711 Instructional Assistants-Grades 1-12		\$1,000	\$1,000	
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class		\$230	\$230	
Sub Total							\$17,480		0.50
Indirect Cost									
DOC. TOTAL							\$17,480		

Justification:

Per Educator Fellows Grant

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: 001-749-2122-0022-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@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 11000.0000.43101 (\$10,491)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class	\$892,932	(\$10,491)	\$882,441	
						Sub Total	(\$10,491)		
						Indirect Cost			
						DOC. TOTAL	(\$10,491)		

Justification:

Per 40D SEG Adjustment

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

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

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

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

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

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

Doc. ID: 001-749-2122-0023-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@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 31703.0000.43202 \$115

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001749 ACE	0000 No Job Class	\$14,333	\$115	\$14,448	
Sub Total							\$115		
Indirect Cost									
DOC. TOTAL							\$115		

Justification:

Per Final FY22 Allocation

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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ACE Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 2/9/2022 2:53:36 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/03/2022		ACE Leadership High School FOUNDATION	RENT	Accounts Payable	\$38,359.82
01/05/2022	19960	ACES-Association of Charter School Education Services	Business Management Support Services Contract	Accounts Payable	\$8,989.58
01/25/2022	19998	Ahern Rentals, Inc.	Rent of Boom Lift for lightbulb replacements	Accounts Payable	\$557.43
01/05/2022	19961	Airgas	Welding Supplies	Accounts Payable	\$195.02
01/05/2022	19961	Airgas	Welding Supplies	Accounts Payable	\$245.95
01/05/2022	19961	Airgas	Welding lab equipment	Accounts Payable	\$9,045.09
01/14/2022	19977	Albuquerque Bernalillo County Water Utility Authority	BILL# 13319503998 ACCT#1334178411	Accounts Payable	\$658.18
01/05/2022		Albuquerque Image Leasing A Program of DLL Finance	Copiers - Lease	Accounts Payable	\$643.05
01/14/2022		Albuquerque Image Leasing A Program of DLL Finance	Period: 12/15/2021 - 01/14/2022	Accounts Payable	\$1,501.93
01/14/2022	19978	Amazon.com	Technology equipment for digital signage	Accounts Payable	\$113.40
01/14/2022	19978	Amazon.com	Reading materials	Accounts Payable	\$14.39
01/14/2022	19978	Amazon.com	Technology Equipment Supplies	Accounts Payable	\$1,273.31
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$74.04
01/14/2022	19978	Amazon.com	Reading Intervention	Accounts Payable	\$17.98
01/14/2022	19978	Amazon.com	Speaker for student meetings	Accounts Payable	\$289.99
01/14/2022	19978	Amazon.com	Classroom Storage Shelves - Chrome	Accounts Payable	\$513.46
01/14/2022	19978	Amazon.com	Technology Equipment Supplies	Accounts Payable	\$24.31
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$61.20
01/14/2022	19978	Amazon.com	Classroom Storage Shelves - Chrome	Accounts Payable	\$2,587.10
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$41.89
01/14/2022	19978	Amazon.com	Reading materials	Accounts Payable	\$20.48
01/14/2022	19978	Amazon.com	Supplies Welding, Classroom	Accounts Payable	\$10.45
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$182.20
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$353.09
01/14/2022	19978	Amazon.com	Project Supplies for Prosthetics class	Accounts Payable	\$163.81
01/14/2022	19978	Amazon.com	Classroom Storage Shelves - Chrome	Accounts Payable	\$1,079.96
01/14/2022	19978	Amazon.com	Independent Reading-Advisory	Accounts Payable	\$28.21
01/14/2022	19978	Amazon.com	Independent Reading-Advisory	Accounts Payable	\$20.28
01/26/2022	20024	Amazon.com	Technology Equipment Supplies	Accounts Payable	\$1,399.98
01/26/2022	20024	Amazon.com	Masks - Staff	Accounts Payable	\$1,174.50

01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$2.13)
01/26/2022	20024	Amazon.com	Supplies -classroom	Accounts Payable	\$20.38
01/26/2022	20024	Amazon.com	Supplies -classroom	Accounts Payable	\$7.99
01/26/2022	20024	Amazon.com	Inv: 449476383495 XM7	Accounts Payable	\$448.94
01/26/2022	20024	Amazon.com	Masks - Staff	Accounts Payable	\$865.99
01/26/2022	20024	Amazon.com	Supplies -classroom	Accounts Payable	\$340.98
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.19)
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$1.19)
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.17)
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.34)
01/26/2022	20024	Amazon.com	Supplies -classroom	Accounts Payable	\$116.80
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.29)
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$2.00)
01/26/2022	20024	Amazon.com	Supplies -classroom	Accounts Payable	\$117.45
01/26/2022	20024	Amazon.com	Professional Development Text	Accounts Payable	\$81.02
01/26/2022	20024	Amazon.com	Technology equipment for digital signage	Accounts Payable	\$709.99
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.31)
01/26/2022	20024	Amazon.com	Supplies Welding, Classroom	Accounts Payable	\$440.75
01/26/2022	20024	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.62)
01/26/2022	20024	Amazon.com	Supplies Welding, Classroom	Accounts Payable	\$132.20
01/14/2022	19979	Benjamin White	Culinary Class Supplies	Accounts Payable	\$81.39
01/14/2022	19979	Benjamin White	Culinary Class Supplies	Accounts Payable	\$64.36
01/05/2022	19962	Black Duck Inc.	Staff Appreciation Jackets	Accounts Payable	\$2,932.00
01/05/2022	19963	Bouchet, Sofia	Ceramics Class Supplies	Accounts Payable	\$43.08
01/26/2022	20025	CDW-G	Chromebooks for student use	Accounts Payable	\$15,745.20
01/26/2022	20025	CDW-G	LICENSING - GOOGLE ENTERPRISE	Accounts Payable	\$720.00
01/05/2022		CenturyLink (Telephone)	Telephone Services	Accounts Payable	\$162.15
01/26/2022		CenturyLink (Telephone)	Telephone Services	Accounts Payable	\$160.22
01/14/2022	19980	Chavez, Cydelia	Fingerprinting/Background Fee Reimbursement	Accounts Payable	\$44.00
01/14/2022	19981	CybrSchool LLC	Online learning software license	Accounts Payable	\$6,300.00
01/05/2022	19964	David Gonzales	Industry Professional Contract Services	Accounts Payable	\$840.00
01/14/2022	19982	EASi	Contract Services	Accounts Payable	\$566.34
01/14/2022	19982	EASi	Contract Services	Accounts Payable	\$873.79
01/14/2022	19983	Gonzales, Miguel	Auto Fuel	Accounts Payable	\$20.00
01/14/2022	19984	InAccord, P.C.	Services: December 2021	Accounts Payable	\$3,236.25
01/05/2022	19965	Jesuit Volunteer Program Office	December Services	Accounts Payable	\$3,060.00
01/14/2022	19985	Joseph Leyba	Industry Professional Contract Services: November and December	Accounts Payable	\$245.00

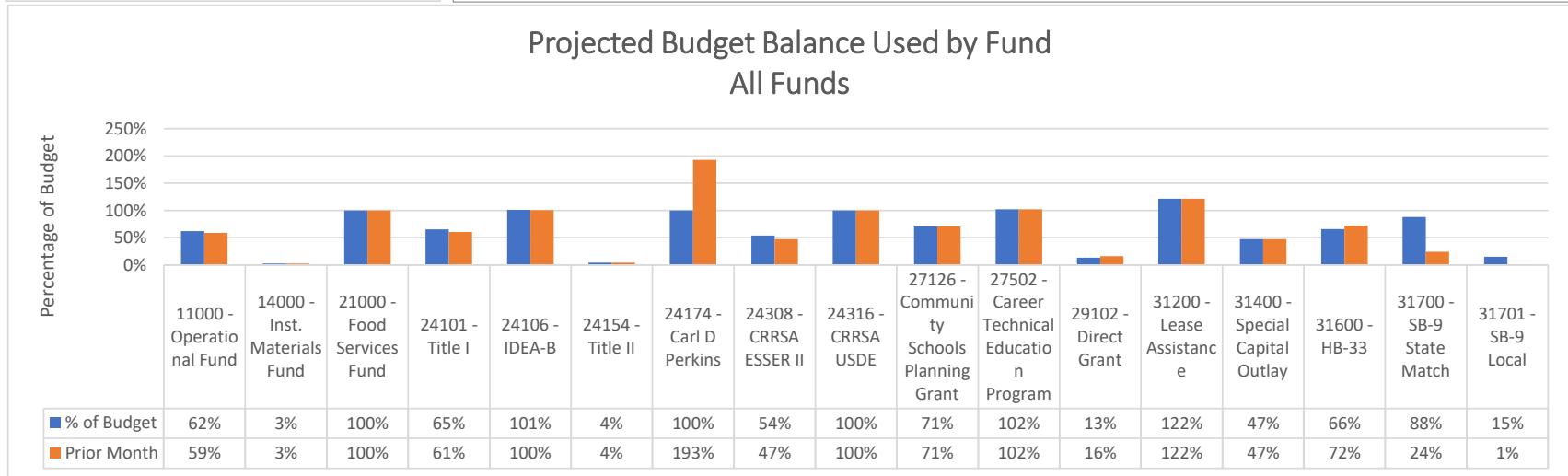
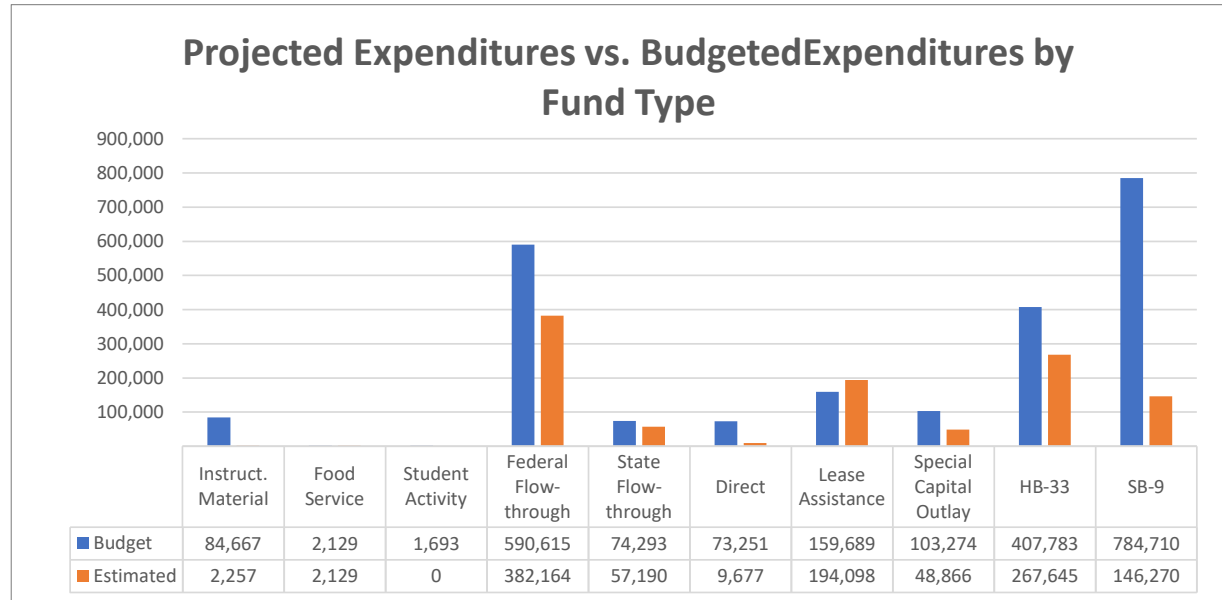
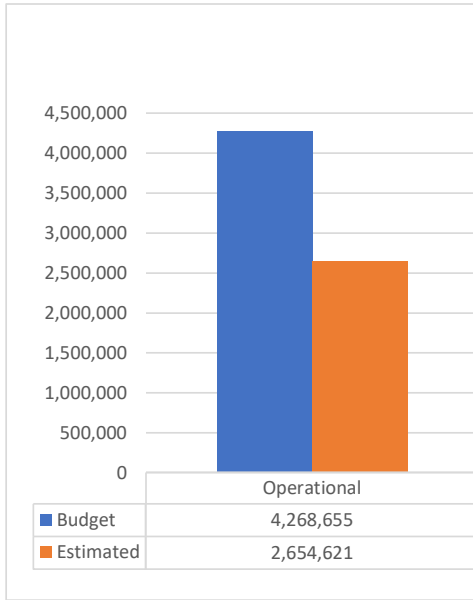
01/14/2022	19986	LogMEIn Communications Inc./Jive	Telephone Line Service	Accounts Payable	\$289.38
01/05/2022	19966	Lowe's	Project/Classroom Supplies	Accounts Payable	\$798.80
01/05/2022	19966	Lowe's	Project/Classroom Supplies	Accounts Payable	\$479.56
01/05/2022	19966	Lowe's	Project/Classroom Supplies	Accounts Payable	\$108.15
01/14/2022	19987	Lowe's	Project/Classroom Supplies	Accounts Payable	\$25.05
01/26/2022	20026	Lowe's	Project/Classroom Supplies	Accounts Payable	\$45.26
01/26/2022	20026	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$84.03
01/26/2022	20026	Lowe's	Project/Classroom Supplies	Accounts Payable	\$233.27
01/26/2022	20026	Lowe's	Project/Classroom Supplies	Accounts Payable	\$137.75
01/26/2022	20026	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$196.18
01/14/2022	19988	LSG and Associates Inc.	Speech and Language/Occupational Therapy Services	Accounts Payable	\$840.00
01/14/2022	19988	LSG and Associates Inc.	Speech and Language/Occupational Therapy Services	Accounts Payable	\$150.00
01/14/2022	19988	LSG and Associates Inc.	Speech and Language/Occupational Therapy Services	Accounts Payable	\$180.00
01/14/2022	19989	Margaret Osterfoss	SERVICES - DECEMBER 2021	Accounts Payable	\$910.00
01/14/2022	19990	McNease, Alexandra	Educational Assistance Reimbursement	Accounts Payable	\$2,000.00
01/14/2022	19991	Michael A. Chavez	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.37
01/05/2022	19967	Moss Adams LLP	Audit Services	Accounts Payable	\$606.80
01/05/2022	19967	Moss Adams LLP	Audit Services	Accounts Payable	\$3,640.78
01/31/2022		NM Bank & Trust	P-Card Statement: December 2021	Accounts Payable	\$1,122.13
01/14/2022	19992	NM Gas Company	Utility - Gas	Accounts Payable	\$888.26
01/05/2022	19968	Paul Zamora	Services: December 2021	Accounts Payable	\$1,500.00
01/05/2022	19969	Peter De Fries Corp dba Dions's	FOCUS GROUP MEETING:: Nov 4	Accounts Payable	\$35.60
01/14/2022	19993	PNM	Utility - Electricity	Accounts Payable	\$3,306.89
01/05/2022		Quadient Finance USA, Inc.	Postage Meter	Accounts Payable	\$499.67
01/14/2022	19994	RAKS Building Supply	Instructional Materials Projects/Classroom	Accounts Payable	\$1,273.00
01/05/2022	19970	RGCAccess	Interpreter Services	Accounts Payable	\$110.00
01/14/2022	19995	Rio Conchos Corporation	Welding Shop Upgrade	Accounts Payable	\$12,840.36
01/05/2022	19971	S G Consulting LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
01/05/2022	19972	Sean Michael Ottmer	Structured literacy, MLSS, Micro Credential Process, PD, Research and program planning and collaboration	Accounts Payable	\$1,051.78
01/26/2022	20027	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$400.61
01/05/2022	19973	Shred-It, c/o Stericycle, Inc.	Inv: 8000344459	Accounts Payable	\$86.66
01/05/2022	19974	Signarama	Signage for school	Accounts Payable	\$1,470.56
01/14/2022	19996	Staples	Supplies	Accounts Payable	\$362.52
01/14/2022	19996	Staples	Supplies	Accounts Payable	\$24.96
01/14/2022	19996	Staples	Student Supplies	Accounts Payable	\$85.37

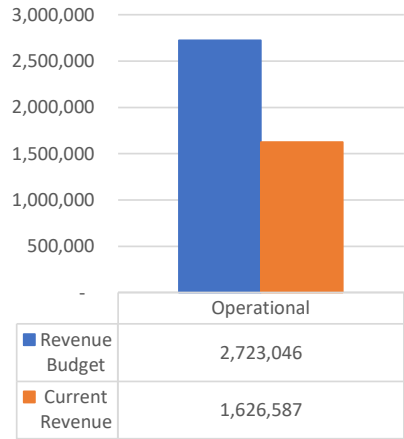
01/26/2022	20028	Staples	Supplies	Accounts Payable	\$48.12
01/26/2022	20028	Staples	Supplies	Accounts Payable	\$38.75
01/26/2022	20028	Staples	Supplies	Accounts Payable	\$41.52
01/05/2022	19975	Stericycle	Medical Waste Removal	Accounts Payable	\$588.27
01/05/2022	19976	T-Mobile	Service: 11/21/21 - 12/20/2021	Accounts Payable	\$645.32
01/14/2022	19997	TLC PLUMBING	General/Emergency Building Repair/Maintenance	Accounts Payable	\$129.45
Sub Total					\$146,362.67

ACE Leadership High School

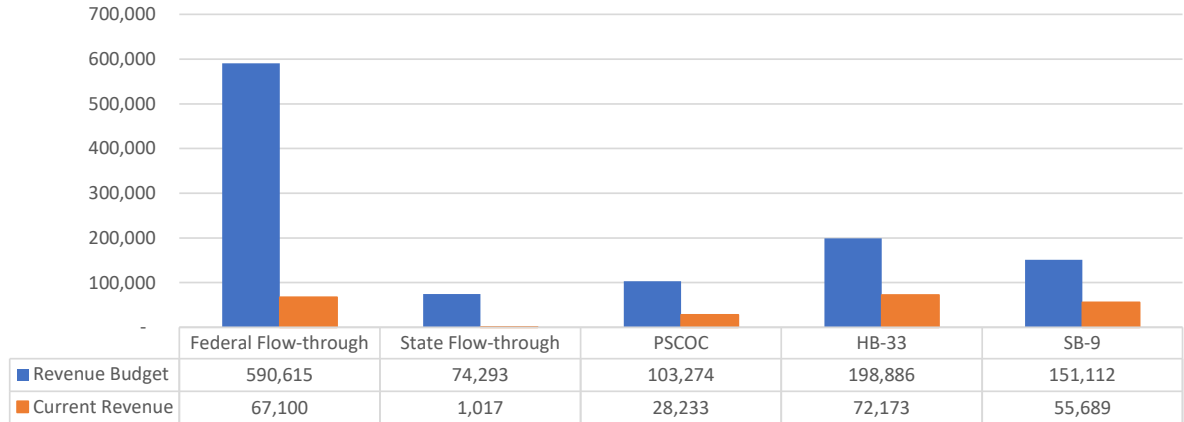
Expenditure Analytical Review

January 31, 2022

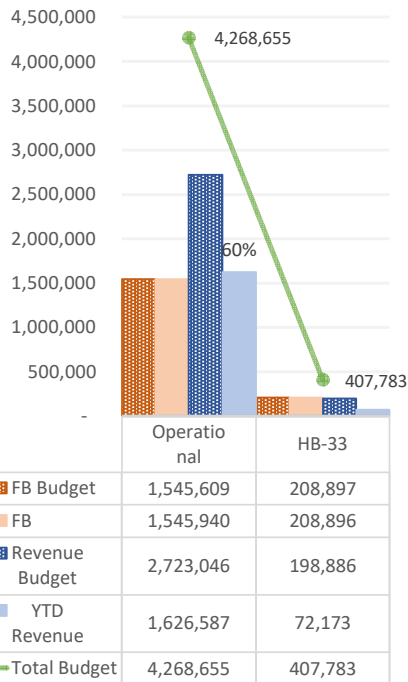




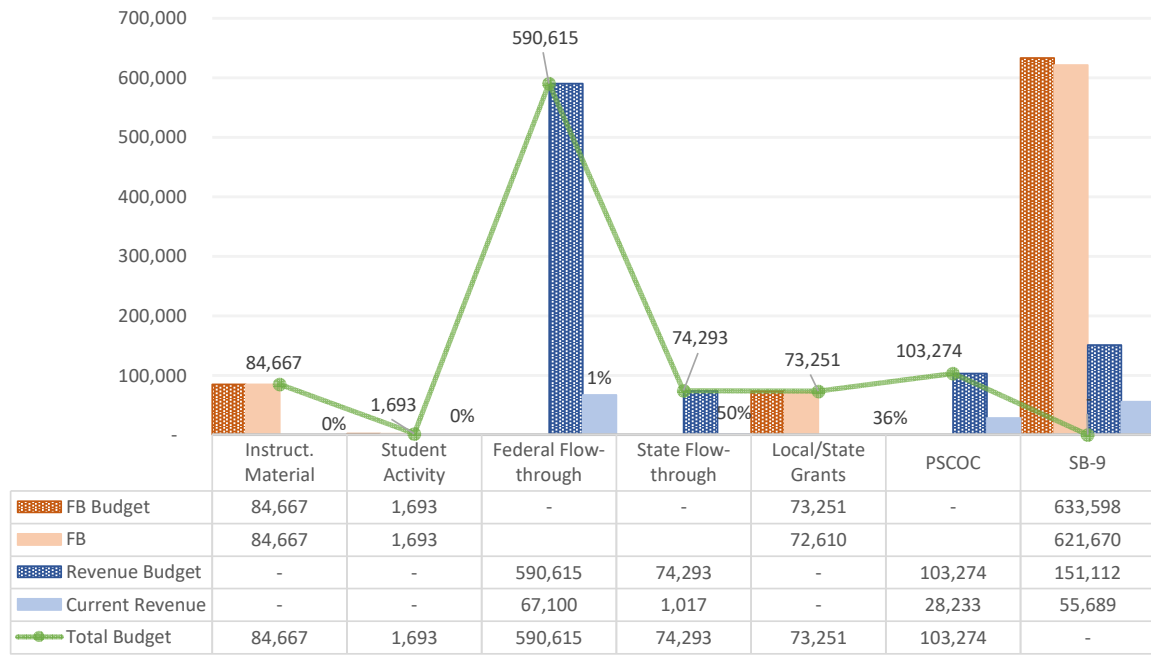
Current Year Revenue vs. Budgeted Revenue



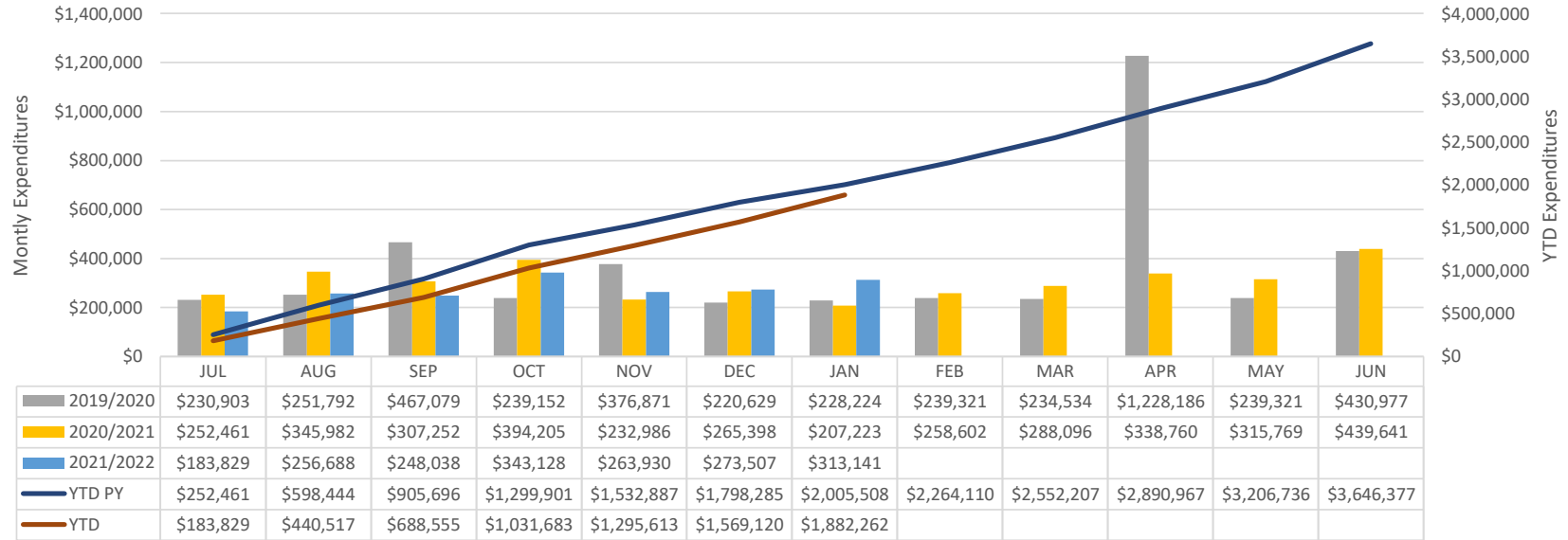
(Operational Fund & HB-33 Only)



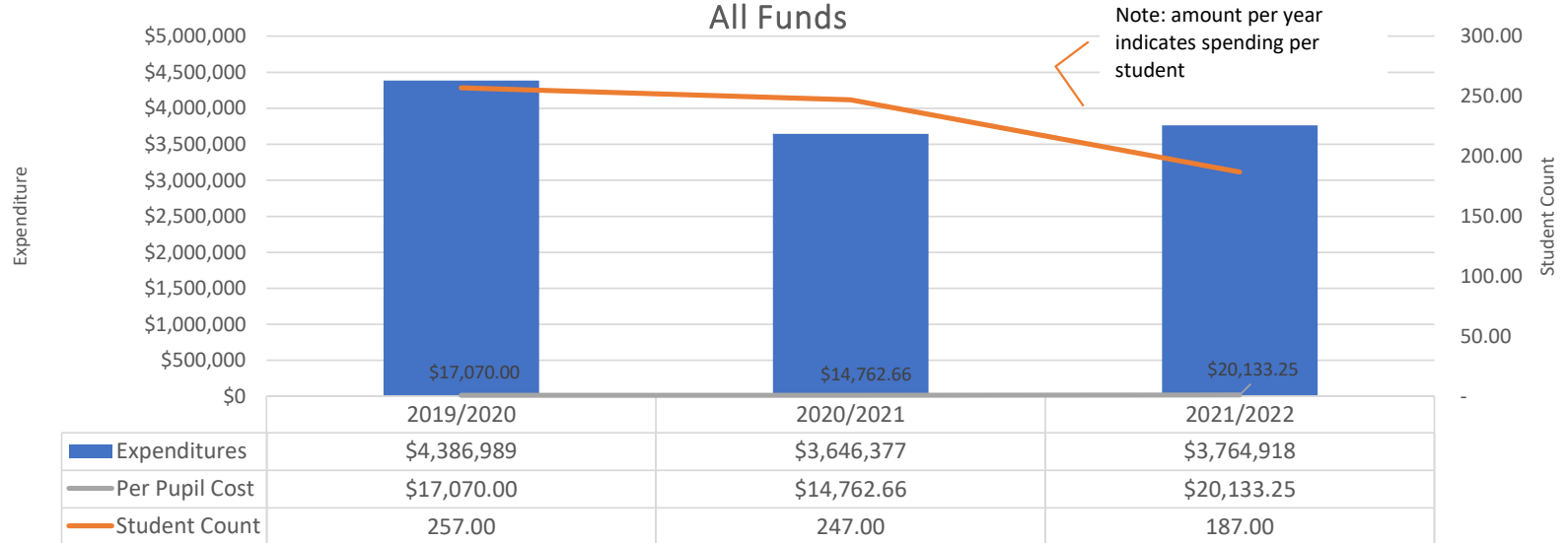
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



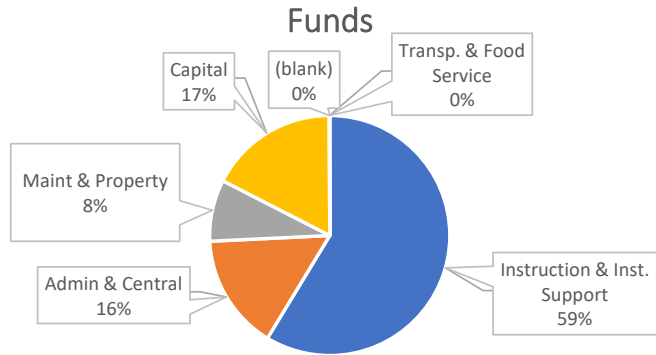
Yearly Expenditure Comparison by Month - All Funds



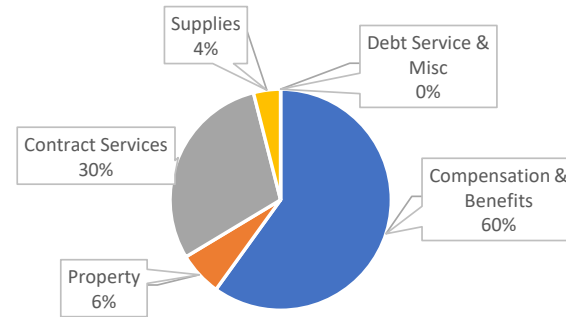
Spending Per Student All Funds



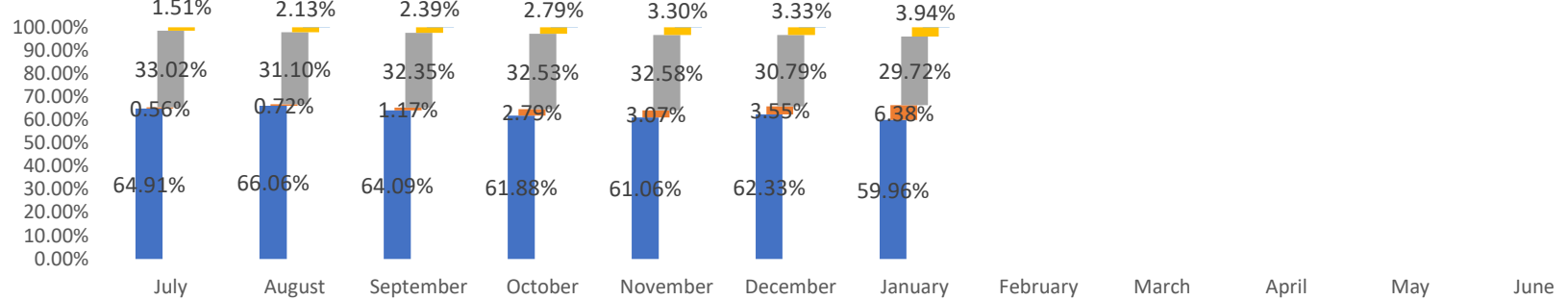
Estimated Expenditures by Function - All Funds



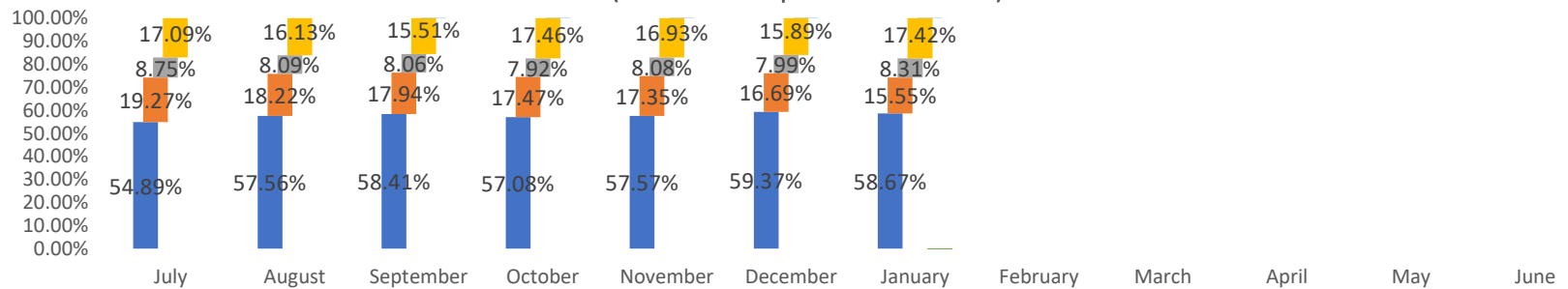
Estimated Expenditures by Object - All Funds



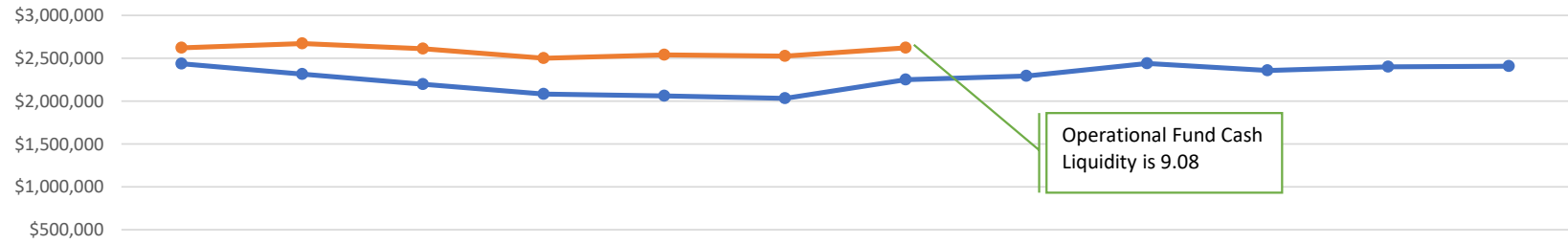
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

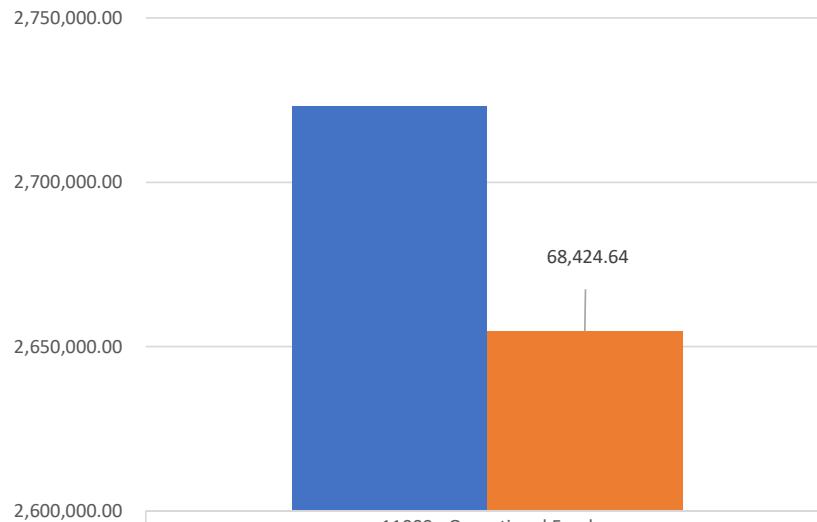


Monthly Cash Balance All Funds



	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	\$2,527,768	\$2,624,398					

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	2,723,046.00
■ Estimated	2,654,621.36

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/9/2022 2:56:25 PM

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,860,688.65	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,861,019.23	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,861,019.23	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05
21011 - Accounts Payable	\$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
23138 - Disability	\$213.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,590.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,863.92	\$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
23224 - Education Retirement	\$25,006.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$21,642.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$382.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$54,690.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$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
Net Increase/Decrease	\$260,388.73	(\$2,215.99)	(\$2,129.00)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,806,328.39	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,861,019.23	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/9/2022 2:56:25 PM

Description	24101	24106	24154	24174	24190	24301	24305	24306	24307	24308	24316
11012 - Cash	(\$29,535.13)	(\$19,440.60)	(\$400.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,647.58)	(\$3,209.00)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$29,535.13)	(\$19,440.60)	(\$400.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,647.58)	(\$3,209.00)
Subtotal of Account Group: Assets	(\$29,535.13)	(\$19,440.60)	(\$400.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,647.58)	(\$3,209.00)
21011 - Accounts Payable	\$0.00	\$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	\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22	\$0.00
23142 - State Income Tax	\$150.40	\$116.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.85	\$0.00
23147 - Voluntary Deductions	\$24.94	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$1,493.83	\$1,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.86	\$0.00
23225 - Health Insurance	\$614.94	\$863.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.46	\$0.00
23226 - Unemployment Insurance	\$22.83	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60	\$0.00
23245 - Retiree Health Care	\$173.37	\$128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.40	\$0.00
Subtotal of Account Type: Liability	\$2,480.31	\$2,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.39	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00	(\$20,837.72)	(\$1,450.00)	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.00	\$0.00
Net Increase/Decrease	(\$214.47)	\$25,871.99	(\$400.00)	(\$7,961.00)	\$20,837.72	\$1,450.00	\$5,093.57	(\$5,582.00)	\$6,671.00	(\$64,611.97)	(\$3,209.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$32,015.44)	(\$21,848.63)	(\$400.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,611.97)	(\$3,209.00)
Subtotal of Account Group: Liabilities/Fund Balance	(\$29,535.13)	(\$19,440.60)	(\$400.00)	(\$7,961.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,647.58)	(\$3,209.00)

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/9/2022 2:56:25 PM

Description	27109	27126	27502	29102	29114	31200
11012 - Cash	\$0.18	(\$8,857.48)	(\$7,236.10)	\$64,374.15	\$1,106.15	\$78,249.48
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.18	(\$8,857.48)	(\$7,236.10)	\$64,374.15	\$1,106.15	\$78,249.48
Subtotal of Account Group: Assets	\$0.18	(\$8,857.48)	(\$7,236.10)	\$64,374.15	\$1,106.15	\$78,249.48
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$39.25	\$36.42	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
23224 - Education Retirement	\$0.00	\$437.62	\$406.22	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$393.56	\$365.29	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$6.44	\$5.97	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$50.78	\$47.14	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$927.65	\$861.04	\$641.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.18	\$0.00	(\$28,133.95)	\$71,504.34	\$1,106.15	\$0.00
Net Increase/Decrease	\$0.00	(\$9,785.13)	\$20,036.81	(\$7,771.19)	\$0.00	\$78,249.48
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.18	(\$9,785.13)	(\$8,097.14)	\$63,733.15	\$1,106.15	\$78,249.48
Subtotal of Account Group: Liabilities/Fund Balance	\$0.18	(\$8,857.48)	(\$7,236.10)	\$64,374.15	\$1,106.15	\$78,249.48

ACE Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/9/2022 2:56:25 PM

Description	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$13,423.96	(\$10,529.52)	\$654,895.04	\$14,333.00	\$2,624,398.36
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$0.00	\$13,423.96	(\$10,529.52)	\$654,895.04	\$14,333.00	\$2,624,728.94
Subtotal of Account Group: Assets	\$0.00	\$13,423.96	(\$10,529.52)	\$654,895.04	\$14,333.00	\$2,624,728.94
21011 - Accounts Payable	\$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	\$1,567.47
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.16
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.78
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.86
23148 - Direct Deposit	\$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	\$30,667.33
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.15
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.34
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.64
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,973.26
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$28,233.30)	\$208,896.36	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,372,901.88
Net Increase/Decrease	\$28,233.30	(\$195,472.40)	\$1,398.67	\$28,527.68	\$7,102.00	\$184,508.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$13,423.96	(\$10,529.52)	\$654,895.04	\$14,333.00	\$2,557,755.68
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$13,423.96	(\$10,529.52)	\$654,895.04	\$14,333.00	\$2,624,728.94

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: 01/01/2022; End Date: 01/31/2022

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24174 - Carl D Perkins Secondary	24308 - CRSSA, ESSER II	24316 - Air Quality II
0000 - Revenue/Balance Sheet	\$226,920.52	\$0.00	\$0.00	\$18,888.15	\$0.00	\$7,751.59	\$0.00
Total Revenue	\$226,920.52	\$0.00	\$0.00	\$18,888.15	\$0.00	\$7,751.59	\$0.00
1000 - Instruction	\$84,136.45	\$129.51	\$3,215.42	\$5,842.41	\$7,383.56	\$21,502.19	\$0.00
2100 - Support Services-Students	\$56,559.46	\$0.00	\$4,359.84	\$1,406.34	\$0.00	\$6,277.83	\$0.00
2200 - Support Services-Instruction	\$146.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$20,345.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$10,540.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,465.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$23,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$210,816.50	\$129.51	\$7,575.26	\$7,248.75	\$7,383.56	\$27,780.02	\$3,209.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$16,104.02	(\$129.51)	(\$7,575.26)	\$11,639.40	(\$7,383.56)	(\$20,028.43)	(\$3,209.00)
Fund Balance, Beginning of year	\$1,545,939.66	\$84,667.41	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,562,043.68	\$84,537.90	(\$39,376.23)	(\$36,081.22)	(\$7,383.56)	(\$20,028.43)	(\$3,209.00)

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: 01/01/2022; End Date: 01/31/2022

Description	27126 - Vacant	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$39,922.25	\$63,975.25
Total Revenue	\$0.00	\$0.00	\$0.00	\$39,922.25	\$63,975.25
1000 - Instruction	\$0.00	\$0.00	\$746.73	\$0.00	\$0.00
2100 - Support Services-Students	\$2,247.55	\$2,086.23	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$639.75
2400 - Support Services-School Administration	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,595.02	\$36,764.80
Total Expenditure	\$2,247.55	\$2,086.23	\$3,678.73	\$1,595.02	\$37,404.55
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$2,247.55)	(\$2,086.23)	(\$3,678.73)	\$38,327.23	\$26,570.70
Fund Balance, Beginning of year	\$0.00	(\$28,133.95)	\$71,504.34	\$0.00	\$208,896.36
Fund Balance, End of year	(\$2,247.55)	(\$30,220.18)	\$67,825.61	\$38,327.23	\$235,467.06

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: 01/01/2022; End Date: 01/31/2022

Description	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
0000 - Revenue/Balance Sheet	\$32,506.66	\$7,102.00	\$397,066.42
Total Revenue	\$32,506.66	\$7,102.00	\$397,066.42
1000 - Instruction	\$0.00	\$0.00	\$122,956.27
2100 - Support Services-Students	\$0.00	\$0.00	\$72,937.25
2200 - Support Services-Instruction	\$0.00	\$0.00	\$146.86
2300 - Support Services-General Administration	\$325.06	\$0.00	\$21,310.35
2400 - Support Services-School Administration	\$0.00	\$0.00	\$13,472.81
2500 - Central Services	\$0.00	\$0.00	\$15,465.79
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$26,830.59
4000 - Capital Outlay	\$1,661.53	\$0.00	\$40,021.35
Total Expenditure	\$1,986.59	\$0.00	\$313,141.27
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$30,520.07	\$7,102.00	\$83,925.15
Fund Balance, Beginning of year	\$626,367.36	\$7,231.00	\$2,436,950.59
Fund Balance, End of year	\$656,887.43	\$14,333.00	\$2,520,875.74

ACE Leadership High School

Account Balance Report

Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/31/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/9/2022 3:03:51 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	\$42,706.82	\$1,860,688.65	\$0.00	\$1,860,688.65	(\$1,860,688.65)
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	(\$213.14)	(\$213.14)	\$0.00	(\$213.14)	\$213.14
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	(\$2,590.55)	(\$2,590.55)	\$0.00	(\$2,590.55)	\$2,590.55
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	(\$1,863.92)	(\$1,863.92)	\$0.00	(\$1,863.92)	\$1,863.92
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	\$3,015.57	(\$25,006.88)	\$0.00	(\$25,006.88)	\$25,006.88
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$21,667.22)	(\$21,642.36)	\$0.00	(\$21,642.36)	\$21,642.36
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$382.26)	(\$382.26)	\$0.00	(\$382.26)	\$382.26
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$2,991.73)	(\$2,991.73)	\$0.00	(\$2,991.73)	\$2,991.73
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288,422.61)	(\$1,288,422.61)	\$1,288,422.61
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,202,295.00)	(\$1,545,609.00)	\$0.00	(\$1,545,939.66)	\$0.00	(\$1,545,939.66)	\$330.66
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)	(\$1,588,443.64)	\$0.00	(\$1,588,443.64)	(\$1,134,602.36)
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)	(\$4,268,655.00)	(\$210,816.50)	(\$1,366,198.75)	(\$1,288,422.61)	(\$2,654,621.36)	(\$1,614,033.64)

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	\$35,748.58	\$220,370.58	\$246,993.45	\$467,364.03	\$57,783.97
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$32,136.00	\$32,136.00	\$0.00	\$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	\$0.00	\$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	\$250.00	\$4,781.86	\$8,275.00	\$13,056.86	\$39,383.14
11000-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,779.06	\$3,558.12	\$11,563.93	\$15,122.05	(\$15,122.05)
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$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	\$0.00	\$14,538.40	\$24,723.65	\$39,262.05	(\$14,089.05)
11000-1000-51300-4040-001749-1412-00000-00000	Instruction-Additional Compensation	\$8,460.00	\$8,460.00	\$0.00	\$1,021.36	\$1,704.36	\$2,725.72	\$5,734.28
11000-1000-51300-4040-001749-1711-00000-00000	Instruction-Additional Compensation	\$1,568.00	\$1,568.00	\$0.00	\$3,251.74	\$3,102.82	\$6,354.56	(\$4,786.56)

11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$91,510.00	\$91,510.00	\$5,723.30	\$35,902.30	\$39,370.75	\$75,273.05	\$16,236.95
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$20,032.00	\$20,032.00	\$0.00	\$4,439.23	\$748.40	\$5,187.63	\$14,844.37
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	\$0.00	\$2,849.94	\$4,555.95	\$7,405.89	(\$1,016.89)
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$12,152.00	\$12,152.00	\$755.59	\$4,739.82	\$5,197.54	\$9,937.36	\$2,214.64
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$2,645.00	\$2,645.00	\$0.00	\$586.03	\$98.74	\$684.77	\$1,960.23
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	\$0.00	\$376.23	\$601.44	\$977.67	(\$65.67)
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$37,656.00	\$36,759.00	\$1,972.69	\$12,574.86	\$14,955.36	\$27,530.22	\$9,228.78
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$8,198.00	\$8,198.00	\$0.00	\$1,669.02	\$299.21	\$1,968.23	\$6,229.77
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	\$0.00	\$1,166.31	\$1,762.45	\$2,928.76	(\$124.76)
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$8,811.00	\$8,811.00	\$461.36	\$2,940.94	\$3,497.41	\$6,438.35	\$2,372.65
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,918.00	\$1,918.00	\$0.00	\$390.31	\$69.98	\$460.29	\$1,457.71
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	\$0.00	\$272.77	\$412.11	\$684.88	(\$21.88)
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$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	\$6,238.63	\$36,355.23	\$46,808.05	\$83,163.28	\$7,886.72
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	\$21.06	\$0.00	\$21.06	(\$5.06)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$570.00	\$1,116.00	\$52.60	\$292.77	\$719.18	\$1,011.95	\$104.05
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$114.00	\$132.00	\$0.00	\$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	\$268.46	\$1,536.06	\$1,965.56	\$3,501.62	\$3.38
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	\$2.56	\$0.00	\$2.56	(\$2.56)
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$622.00	\$622.00	\$34.87	\$183.96	\$269.51	\$453.47	\$168.53
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
11000-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	(\$0.06)
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$1,236.00	\$1,236.00	\$43.75	\$212.65	\$363.03	\$575.68	\$660.32
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$133.00	\$143.00	\$0.00	\$33.00	\$0.00	\$33.00	\$110.00
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$96.58	\$0.00	\$96.58	(\$96.58)
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$900.00	\$900.00	\$144.68	\$355.87	\$1,002.87	\$1,358.74	(\$458.74)
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$180.00	\$180.00	\$0.00	\$0.00	\$15.75	\$15.75	\$164.25
11000-1000-52500-4040-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$107.87	\$107.87	(\$107.87)
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	\$41.40	\$0.00	\$41.40	\$58.60
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
11000-1000-52720-4040-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11000-1000-53330-0000-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$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	\$3,051.78	\$15,336.77	\$6,003.23	\$21,340.00	\$8,660.00
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	\$86.66	\$1,608.50	\$1,601.88	\$3,210.38	\$1,789.62
11000-1000-53711-4040-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00	(\$306.00)
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	\$2,144.98	\$9,550.52	\$25,576.84	\$35,127.36	\$924.64
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$0.00	\$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	\$21,100.00	\$1,085.00	\$4,462.50	\$21,537.50	\$26,000.00	(\$4,900.00)
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	\$21,600.00	\$7,020.00	\$20,294.83	\$3,380.50	\$23,675.33	(\$2,075.33)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$50,000.00	\$9,282.96	\$37,197.81	\$32,612.59	\$69,810.40	(\$19,810.40)
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
11000-1000-56118-4040-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$608.43	\$608.43	(\$608.43)
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$612,718.00	\$892,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,932.00
11000-1000-57332-0000-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$289.99	\$289.99	\$0.00	\$289.99	(\$289.99)
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$7,701.51	\$13,257.43	\$1,426.34	\$14,683.77	\$5,316.23
Sub Total		\$1,901,582.00	\$2,218,796.00	\$84,136.45	\$499,938.03	\$516,737.68	\$1,016,675.71	\$1,202,120.29

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-52313-0000-001749-0000-00000-00000	Support Services-Dental	\$0.00	\$0.00	\$0.00	(\$31.10)	\$0.00	(\$31.10)	\$31.10
Sub Total		\$0.00	\$0.00	\$0.00	(\$31.10)	\$0.00	(\$31.10)	\$31.10

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-0000-00000-00000	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	\$6,592.80	\$24,475.42	\$58,996.01	\$83,471.43	(\$45,979.43)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$29,763.00	\$78,800.00	\$9,271.50	\$46,451.43	\$54,978.46	\$101,429.89	(\$22,629.89)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$46,350.00	\$46,350.00	\$3,565.38	\$26,740.35	\$19,609.65	\$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	\$58,096.15	\$46,493.26	\$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	\$30,008.70	\$22,006.30	\$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	\$0.00	\$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	\$6,149.84	\$44,030.50	\$33,824.05	\$77,854.55	(\$2,854.55)
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	\$4,717.35	\$27,962.03	\$30,563.85	\$58,525.88	(\$14,875.88)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$22,484.00	\$15,484.00	\$931.70	\$7,907.74	\$5,124.34	\$13,032.08	\$2,451.92

11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$5,437.00	\$6,388.00	\$622.77	\$3,715.50	\$4,034.99	\$7,750.49	(\$1,362.49)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,969.00	\$2,069.00	\$123.00	\$1,043.91	\$676.50	\$1,720.41	\$348.59
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,839.00	\$18,351.00	\$1,750.34	\$10,718.35	\$11,374.26	\$22,092.61	(\$3,741.61)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,202.00	\$6,202.00	\$381.30	\$3,211.53	\$2,097.15	\$5,308.68	\$893.32
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,941.00	\$4,292.00	\$409.35	\$2,506.73	\$2,660.12	\$5,166.85	(\$874.85)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,153.00	\$1,453.00	\$89.18	\$751.11	\$490.49	\$1,241.60	\$211.40
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,811.00	\$38,811.00	\$3,938.12	\$17,485.71	\$30,767.31	\$48,253.02	(\$9,442.02)
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	\$39.64	\$221.51	\$563.04	\$784.55	\$23.45
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$143.00	\$203.00	\$5.26	\$47.34	\$68.38	\$115.72	\$87.28
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$1,607.00	\$1,607.00	\$178.85	\$863.94	\$1,422.12	\$2,286.06	(\$679.06)
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	\$34.31	\$151.65	\$263.24	\$414.89	(\$83.89)
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	\$34.85	\$135.71	\$315.35	\$451.06	\$58.94
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	\$120.53	\$258.30	\$746.84	\$1,005.14	(\$424.14)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$225.00	\$225.00	\$23.37	\$112.47	\$123.41	\$235.88	(\$10.88)
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	\$29.98	\$0.00	\$29.98	\$20.02
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$5.75	\$0.00	\$5.75	\$19.25
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	\$5,000.00	\$330.00	\$885.00	\$2,115.00	\$3,000.00	\$2,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$12,500.00	\$110.00	\$330.00	\$4,670.00	\$5,000.00	\$7,500.00
11000-2100-53218-2000-001749-0000-00000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$873.79	\$873.79	\$126.21	\$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	\$910.00	\$23,375.84	\$17,457.50	\$40,833.34	(\$11,700.34)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,500.00	\$588.27	\$1,651.53	\$832.32	\$2,483.85	\$16.15
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	\$397.56	\$450.00	\$1,850.00
11000-2100-55813-2000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$62,000.00	\$38,000.00	\$3,060.00	\$16,716.00	\$21,284.00	\$38,000.00	\$0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$12,000.00	\$0.00	\$2,070.24	\$3,787.21	\$5,857.45	\$6,142.55
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	\$5,000.00	\$0.00	\$1,799.18	\$0.00	\$1,799.18	\$3,200.82
Sub Total		\$750,038.00	\$758,234.00	\$56,559.46	\$365,831.24	\$384,368.93	\$750,200.17	\$8,033.83

11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$146.86	\$146.86	\$0.00	\$146.86	(\$146.86)
Sub Total		\$0.00	\$0.00	\$146.86	\$146.86	\$0.00	\$146.86	(\$146.86)

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	\$8,681.54	\$63,901.55	\$47,748.45	\$111,650.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$16,915.00	\$16,915.00	\$1,315.26	\$9,681.08	\$7,233.93	\$16,915.01	(\$0.01)
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,233.00	\$2,233.00	\$173.64	\$1,278.10	\$955.02	\$2,233.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,923.00	\$6,923.00	\$517.26	\$3,817.21	\$2,844.93	\$6,662.14	\$260.86
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,619.00	\$1,619.00	\$120.98	\$892.73	\$665.39	\$1,558.12	\$60.88
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,845.00	\$6,764.00	\$487.01	\$2,734.69	\$3,165.65	\$5,900.34	\$863.66
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$137.00	\$5.26	\$36.82	\$78.90	\$115.72	\$21.28
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$91.52	\$111.54	\$203.06	\$37.94
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$20.06	\$24.44	\$44.50	\$8.50
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$119.70	\$111.15	\$230.85	\$9.15
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$32.99	\$32.99	\$104.74	\$137.73	(\$47.73)
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	\$4.60	\$0.00	\$4.60	\$5.40
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	\$4,247.58	\$24,878.67	\$371.33	\$25,250.00	(\$4,150.00)
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$46,335.00	\$38,835.00	\$3,236.25	\$19,417.50	\$19,417.50	\$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	\$1,078.75	\$1,618.12	\$4,854.63	\$6,472.75	\$527.25
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$600.00	\$411.00	\$411.00	\$600.00	\$1,011.00	(\$411.00)
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	\$0.00	\$6,305.57	\$1,269.69	\$7,575.26	(\$269.26)
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	\$3,000.00	\$0.00	\$2,250.00	\$750.00	\$3,000.00	\$0.00
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	\$237,695.00	\$20,345.54	\$137,491.91	\$90,307.29	\$227,799.20	\$9,895.80

Primary Sort Element	Secondary Sort Element
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11000		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$46,814.00	\$46,814.00	\$3,601.04	\$27,007.80	\$19,805.70	\$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	\$35,713.20	\$26,189.80	\$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	\$9,502.20	\$6,968.33	\$16,470.53	\$6.47
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$2,176.00	\$2,176.00	\$167.26	\$1,254.45	\$919.90	\$2,174.35	\$1.65
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$6,741.00	\$6,741.00	\$503.52	\$3,833.40	\$2,769.41	\$6,602.81	\$138.19
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$1,577.00	\$1,577.00	\$117.74	\$896.49	\$647.70	\$1,544.19	\$32.81
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$86.00	\$206.00	\$7.89	\$55.23	\$118.35	\$173.58	\$32.42
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$700.00	\$804.00	\$58.32	\$408.24	\$379.08	\$787.32	\$16.68
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$51.00	\$58.00	\$4.24	\$29.68	\$27.56	\$57.24	\$0.76
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$241.00	\$276.00	\$20.30	\$140.40	\$131.95	\$272.35	\$3.65
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$135.00	\$135.00	\$31.78	\$31.78	\$166.60	\$198.38	(\$63.38)
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	\$6.90	\$0.00	\$6.90	\$8.10
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$163.73	\$64.73	\$228.46	\$5,771.54
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	\$1,383.60	\$1,433.60	\$9,566.40
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	\$2,229.00	\$2,888.00	\$47,112.00
Sub Total		\$258,297.00	\$258,568.00	\$10,540.81	\$79,752.50	\$61,801.71	\$141,554.21	\$117,013.79

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	\$36,010.35	\$26,407.65	\$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	\$5,455.50	\$4,000.72	\$9,456.22	\$0.78
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,249.00	\$1,249.00	\$96.02	\$720.15	\$528.23	\$1,248.38	\$0.62
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,870.00	\$3,870.00	\$277.02	\$2,089.82	\$1,523.57	\$3,613.39	\$256.61
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$906.00	\$906.00	\$64.78	\$488.71	\$356.28	\$844.99	\$61.01
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,727.00	\$5,470.00	\$393.83	\$2,712.23	\$2,559.97	\$5,272.20	\$197.80
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$137.00	\$5.26	\$36.82	\$73.64	\$110.46	\$26.54
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$228.62	\$212.29	\$440.91	\$17.09
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$26.32	\$24.44	\$50.76	\$2.24
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$139.00	\$162.00	\$11.86	\$81.32	\$77.09	\$158.41	\$3.59
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$90.00	\$90.00	\$18.24	\$18.24	\$113.09	\$131.33	(\$41.33)

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	\$4.60	\$0.00	\$4.60	\$5.40
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$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	\$53,937.48	\$53,937.48	\$107,874.96	\$0.04
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$6,000.00	\$6,000.00	\$44.00	\$915.60	\$88.00	\$1,003.60	\$4,996.40
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	\$125.04	\$125.04	\$1,874.96
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	\$15,465.79	\$119,811.30	\$90,027.49	\$209,838.79	\$40,612.21

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	\$21,067.50	\$15,449.50	\$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	\$3,191.70	\$2,417.23	\$5,608.93	(\$62.93)
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$731.00	\$733.00	\$56.18	\$421.35	\$319.13	\$740.48	(\$7.48)
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,265.00	\$2,265.00	\$174.16	\$1,306.20	\$929.11	\$2,235.31	\$29.69
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$530.00	\$530.00	\$40.74	\$305.55	\$217.26	\$522.81	\$7.19
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$137.00	\$5.26	\$36.82	\$99.94	\$136.76	\$0.24
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$101.00	\$10.67	\$41.27	\$66.44	\$107.71	(\$6.71)
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	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53414-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	(\$24,500.00)
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$3,500.00	\$557.43	\$965.31	\$2,629.62	\$3,594.93	(\$94.93)
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	\$129.45	\$1,704.68	\$4,714.71	\$6,419.39	\$1,448.61
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	\$3,306.89	\$23,432.25	\$6,567.75	\$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	\$888.26	\$1,987.79	\$13,012.21	\$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	\$658.18	\$6,437.14	\$5,562.86	\$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	\$1,257.07	\$12,007.54	\$37,211.26	\$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	\$9,400.00	\$17,150.00	\$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	\$680.82	\$10,885.44	\$8,285.04	\$19,170.48	\$829.52
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$20.00	\$100.00	\$0.00	\$100.00	\$900.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$208,299.00	\$208,299.00	\$9,631.36	\$9,631.36	\$0.00	\$9,631.36	\$198,667.64
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$1,470.56	\$7,846.02	\$5,889.00	\$13,735.02	\$6,264.98

Sub Total		\$530,334.00	\$544,901.00	\$23,621.59	\$163,248.01	\$145,179.51	\$308,427.52	\$236,473.48
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	(\$129.51)	\$82,451.42	\$0.00	\$82,451.42	(\$82,451.42)
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	(\$41.33)	(\$41.33)	\$41.33
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$86,220.00)	(\$84,667.00)	\$0.00	(\$84,667.41)	\$0.00	(\$84,667.41)	\$0.41
Sub Total		(\$86,220.00)	(\$84,667.00)	(\$129.51)	(\$2,215.99)	(\$41.33)	(\$2,257.32)	(\$82,409.68)
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	\$129.51	\$2,215.99	\$41.33	\$2,257.32	\$42,207.68
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$21,555.00	\$20,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.00
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	\$84,667.00	\$129.51	\$2,215.99	\$41.33	\$2,257.32	\$82,409.68
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	(\$5,956.96)	(\$29,535.13)	\$0.00	(\$29,535.13)	\$29,535.13
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	\$0.00	\$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	(\$150.40)	(\$150.40)	\$0.00	(\$150.40)	\$150.40
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	(\$24.94)	(\$24.94)	\$0.00	(\$24.94)	\$24.94
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	(\$660.98)	(\$1,493.83)	\$0.00	(\$1,493.83)	\$1,493.83
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$590.08)	(\$614.94)	\$0.00	(\$614.94)	\$614.94
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$22.83)	(\$22.83)	\$0.00	(\$22.83)	\$22.83
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$173.37)	(\$173.37)	\$0.00	(\$173.37)	\$173.37
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,116.37)	(\$78,116.37)	\$78,116.37
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)	\$0.00	(\$37,143.78)	\$0.00	(\$37,143.78)	(\$139,615.22)

Sub Total		(\$90,293.00)	(\$176,759.00)	(\$7,575.26)	(\$37,358.25)	(\$78,116.37)	(\$115,474.62)	(\$61,284.38)
Primary Sort Element	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$65,000.00	\$2,556.99	\$2,556.99	\$33,240.83	\$35,797.82	\$29,202.18
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
24101-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$387.38	\$387.38	\$5,036.02	\$5,423.40	(\$5,423.40)
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
24101-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$51.14	\$51.14	\$664.85	\$715.99	(\$715.99)
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
24101-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$158.18	\$158.18	\$2,058.57	\$2,216.75	(\$2,216.75)
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
24101-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$36.99	\$36.99	\$481.44	\$518.43	(\$518.43)
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
24101-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$5.26	\$68.38	\$73.64	(\$73.64)
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
24101-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$8.48	\$8.48	\$110.24	\$118.72	(\$118.72)
24101-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24101-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$11.00	\$11.00	\$115.08	\$126.08	(\$126.08)
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	\$3,215.42	\$3,215.42	\$41,775.41	\$44,990.83	\$56,433.17

Primary Sort Element	Secondary Sort Element							
24101	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$54,754.00	\$56,237.00	\$3,221.78	\$25,388.55	\$26,227.76	\$51,616.31	\$4,620.69
24101-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$8,297.00	\$7,029.00	\$488.11	\$3,663.98	\$3,959.61	\$7,623.59	(\$594.59)
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,096.00	\$1,125.00	\$64.42	\$507.71	\$522.66	\$1,030.37	\$94.63
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,396.00	\$3,396.00	\$185.74	\$1,471.11	\$1,522.44	\$2,993.55	\$402.45
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$795.00	\$795.00	\$43.44	\$344.04	\$356.02	\$700.06	\$94.94
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,728.00	\$5,098.00	\$334.73	\$2,439.14	\$3,071.52	\$5,510.66	(\$412.66)
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$58.00	\$132.00	\$5.26	\$31.56	\$73.64	\$105.20	\$26.80
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$52.00	\$56.00	\$3.50	\$42.05	\$45.50	\$87.55	(\$31.55)
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$23.00	\$25.00	\$1.03	\$10.91	\$13.26	\$24.17	\$0.83
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	\$11.83	\$14.51	\$98.55	\$113.06	(\$23.06)
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	\$4.60	\$0.00	\$4.60	\$5.40
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,281.00	\$1,281.00	\$0.00	\$210.82	\$450.00	\$660.82	\$620.18
Sub Total		\$75,335.00	\$75,335.00	\$4,359.84	\$34,142.83	\$36,340.96	\$70,483.79	\$4,851.21

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	\$12,938.21	(\$19,440.60)	\$0.00	(\$19,440.60)	\$19,440.60
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$15.80)	(\$15.80)	\$0.00	(\$15.80)	\$15.80
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	(\$116.31)	(\$116.31)	\$0.00	(\$116.31)	\$116.31
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	(\$163.00)	(\$163.00)	\$0.00	(\$163.00)	\$163.00
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$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	(\$863.54)	(\$863.54)	\$0.00	(\$863.54)	\$863.54
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$16.24)	(\$16.24)	\$0.00	(\$16.24)	\$16.24
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$128.22)	(\$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	(\$47,970.41)	(\$47,970.41)	\$47,970.41
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)	(\$18,888.15)	(\$72,138.58)	\$0.00	(\$72,138.58)	(\$21,407.42)
Sub Total		(\$93,546.00)	(\$93,546.00)	(\$7,248.75)	(\$46,266.59)	(\$47,970.41)	(\$94,237.00)	\$691.00

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	\$24,957.01	\$24,956.99	\$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	\$2,608.68	\$2,391.32	\$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	\$4,176.20	\$4,175.00	\$8,351.20	(\$8,351.20)
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	\$551.28	\$551.16	\$1,102.44	(\$1,102.44)
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	\$1,589.79	\$1,657.94	\$3,247.73	(\$3,247.73)
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	\$371.80	\$387.77	\$759.57	(\$759.57)
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	\$2,894.49	\$3,165.64	\$6,060.13	(\$6,060.13)
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	\$31.56	\$73.64	\$105.20	(\$105.20)
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	\$102.96	\$111.54	\$214.50	(\$214.50)
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	\$9.48	\$55.76	\$61.62	\$117.38	(\$117.38)
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	\$16.24	\$16.24	\$103.01	\$119.25	(\$119.25)

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	\$4.60	\$0.00	\$4.60	(\$4.60)
Sub Total		\$83,305.00	\$83,305.00	\$5,842.41	\$37,360.37	\$37,635.63	\$74,996.00	\$8,309.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$10,241.00	\$10,241.00	\$566.34	\$3,903.72	\$6,096.28	\$10,000.00	\$241.00
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$840.00	\$5,002.50	\$4,238.50	\$9,241.00	(\$9,241.00)
Sub Total		\$10,241.00	\$10,241.00	\$1,406.34	\$8,906.22	\$10,334.78	\$19,241.00	(\$9,000.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	\$400.00
24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$400.00)	\$0.00	(\$400.00)	(\$9,339.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001749-1411-00000-00000	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	\$400.00	\$0.00	\$400.00	\$3,089.00
Sub Total		\$9,739.00	\$9,739.00	\$0.00	\$400.00	\$0.00	\$400.00	\$9,339.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,383.56)	(\$7,961.00)	\$0.00	(\$7,961.00)	\$7,961.00
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-41924-0000-001749-0000-00000-00000		(\$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)	(\$7,383.56)	(\$7,961.00)	\$0.00	(\$7,961.00)	\$0.00

Primary Sort Element	Secondary Sort Element
24174	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$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	\$7,383.56	\$7,961.00	\$0.00	\$7,961.00	(\$7,961.00)
Sub Total		\$7,961.00	\$7,961.00	\$7,383.56	\$7,961.00	\$0.00	\$7,961.00	\$0.00

Primary Sort Element		Secondary Sort Element						
24190		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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		Secondary Sort Element						
24301		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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		Secondary Sort Element						
24305		Function:0000 - Revenue/Balance Sheet						
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		Secondary Sort Element						
24305		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	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		Secondary Sort Element						
24306		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	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		Secondary Sort Element						
24307		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11012-0000-001749-0000-00000-00000	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		Secondary Sort Element						
24308		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$16,773.50)	(\$59,647.58)	\$0.00	(\$59,647.58)	\$59,647.58
24308-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$21.22)	(\$21.22)	\$0.00	(\$21.22)	\$21.22
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	(\$182.85)	(\$182.85)	\$0.00	(\$182.85)	\$182.85
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	(\$517.00)	(\$2,217.86)	\$0.00	(\$2,217.86)	\$2,217.86
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$2,251.46)	(\$2,251.46)	\$0.00	(\$2,251.46)	\$2,251.46
24308-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$33.60)	(\$33.60)	\$0.00	(\$33.60)	\$33.60
24308-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$257.40)	(\$257.40)	\$0.00	(\$257.40)	\$257.40
24308-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,930.29)	(\$58,930.29)	\$58,930.29
24308-0000-41924-0000-001749-0000-00000-00000		(\$299,401.00)	(\$299,401.00)	(\$7,751.59)	(\$37,339.79)	\$0.00	(\$37,339.79)	(\$262,061.21)
Sub Total		(\$299,401.00)	(\$299,401.00)	(\$27,780.02)	(\$101,951.76)	(\$58,930.29)	(\$160,882.05)	(\$138,518.95)

Primary Sort Element		Secondary Sort Element						
24308		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$47,222.00	\$51,020.00	\$3,205.50	\$24,404.55	\$20,835.81	\$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	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$1,000.00)
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	\$637.14	\$3,697.28	\$3,051.00	\$6,748.28	(\$6,748.28)
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	\$84.12	\$488.14	\$402.74	\$890.88	(\$890.88)
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	\$239.74	\$2,201.30	\$1,207.24	\$3,408.54	(\$3,408.54)
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	\$56.07	\$514.86	\$282.33	\$797.19	(\$797.19)
24308-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$487.01	\$1,217.52	\$2,685.87	\$3,903.39	(\$3,903.39)
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	\$31.56	\$72.45	\$104.01	(\$104.01)
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	\$17.16	\$100.16	\$94.68	\$194.84	(\$194.84)
24308-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$82.00	\$3.76	\$31.43	\$20.76	\$52.19	\$29.81
24308-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$4.75	\$11.86	\$26.49	\$38.35	(\$38.35)
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	\$16.48	\$32.35	\$93.68	\$126.03	(\$126.03)
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	\$4.60	\$0.00	\$4.60	(\$4.60)
24308-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$68,932.00	\$68,932.00	\$15,745.20	\$15,745.20	\$0.00	\$15,745.20	\$53,186.80
Sub Total		\$189,186.00	\$189,186.00	\$21,502.19	\$60,480.81	\$28,773.05	\$89,253.86	\$99,932.14

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$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	\$16,871.10	\$19,401.66	\$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	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)
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	\$662.70	\$2,707.50	\$2,939.38	\$5,646.88	\$4,036.12
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,522.00	\$1,522.00	\$87.48	\$357.40	\$388.01	\$745.41	\$776.59
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,719.00	\$4,719.00	\$232.14	\$1,612.62	\$986.77	\$2,599.39	\$2,119.61
24308-2100-52220-0000-001749-0000-00000-00000	0	\$1,104.00	\$1,104.00	\$54.29	\$377.15	\$230.79	\$607.94	\$496.06
24308-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$785.32	\$3,926.60	\$5,497.24	\$9,423.84	(\$9,423.84)
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$5.26	\$26.30	\$94.68	\$120.98	(\$63.98)
24308-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$51.32	\$256.60	\$359.24	\$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	\$39.90	\$55.86	\$95.76	(\$95.76)
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$17.12	\$61.68	\$83.37	\$145.05	(\$55.05)
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	\$4.60	\$0.00	\$4.60	\$5.40
Sub Total		\$95,215.00	\$101,755.00	\$6,277.83	\$38,241.45	\$30,037.00	\$68,278.45	\$33,476.55

Primary Sort Element	Secondary Sort Element
24308	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	\$1,060.37	\$0.50

Primary Sort Element		Secondary Sort Element							
24308		Function:2500 - Central Services							
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		Secondary Sort Element							
24308		Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24308-2600-51300-0000-001749-1614-00000-00000	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	\$74.86	\$74.86	\$64.14	
24308-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$19.00	\$0.00	\$0.00	\$9.86	\$9.86	\$9.14	
24308-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$117.00	\$0.00	\$62.00	\$28.76	\$90.76	\$26.24	
24308-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$28.00	\$0.00	\$14.50	\$6.76	\$21.26	\$6.74	
24308-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	
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	\$120.24	\$1,196.74	\$5,109.26	
Primary Sort Element		Secondary Sort Element							
24316		Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24316-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,209.00)	(\$3,209.00)	\$0.00	(\$3,209.00)	\$3,209.00	
24316-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24316-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24316-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$3,209.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,209.00)	
Sub Total		\$0.00	(\$3,209.00)	(\$3,209.00)	(\$3,209.00)	\$0.00	(\$3,209.00)	\$0.00	
Primary Sort Element		Secondary Sort Element							
24316		Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24316-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$3,209.00	\$3,209.00	\$0.00	\$3,209.00	(\$3,209.00)	
24316-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.00	
Sub Total		\$0.00	\$3,209.00	\$3,209.00	\$3,209.00	\$0.00	\$3,209.00	\$0.00	
Primary Sort Element		Secondary Sort Element							
27107		Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
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		Secondary Sort Element						
27107		Function:2200 - Support Services-Instruction						
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		Secondary Sort Element						
27109		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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		Secondary Sort Element						
27126		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	(\$1,759.67)	(\$8,857.48)	\$0.00	(\$8,857.48)	\$8,857.48
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	(\$39.25)	(\$39.25)	\$0.00	(\$39.25)	\$39.25
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	\$0.00	(\$437.62)	\$0.00	(\$437.62)	\$437.62
27126-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$393.56)	(\$393.56)	\$0.00	(\$393.56)	\$393.56
27126-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.44)	(\$6.44)	\$0.00	(\$6.44)	\$6.44
27126-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$50.78)	(\$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	(\$24,704.74)	(\$24,704.74)	\$24,704.74
27126-0000-41924-0000-001749-0000-00000-00000		(\$50,000.00)	(\$50,000.00)	\$0.00	(\$1,016.90)	\$0.00	(\$1,016.90)	(\$48,983.10)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$2,247.55)	(\$10,802.03)	(\$24,704.74)	(\$35,506.77)	(\$14,493.23)

Primary Sort Element		Secondary Sort Element						
27126		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	\$8,427.80	\$11,004.02	\$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	\$1,276.82	\$1,667.18	\$2,944.00	(\$293.00)
27126-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$350.00	\$350.00	\$33.86	\$168.56	\$220.08	\$388.64	(\$38.64)
27126-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$1,086.00	\$1,086.00	\$89.68	\$482.66	\$582.89	\$1,065.55	\$20.45
27126-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$254.00	\$254.00	\$20.98	\$112.91	\$136.38	\$249.29	\$4.71
27126-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,475.00	\$6,475.00	\$140.26	\$280.52	\$911.69	\$1,192.21	\$5,282.79
27126-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$60.00	\$60.00	\$2.63	\$13.15	\$39.45	\$52.60	\$7.40
27126-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$209.00	\$209.00	\$4.30	\$8.60	\$27.97	\$36.57	\$172.43
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	\$6.44	\$28.71	\$47.32	\$76.03	(\$26.03)
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	\$2.30	\$0.00	\$2.30	(\$2.30)
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
27126-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$67.76	\$67.76	(\$67.76)
Sub Total		\$50,000.00	\$50,000.00	\$2,247.55	\$10,802.03	\$24,704.74	\$35,506.77	\$14,493.23

Primary Sort Element	Secondary Sort Element
27502	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,633.41)	(\$7,236.10)	\$0.00	(\$7,236.10)	\$7,236.10
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	(\$36.42)	(\$36.42)	\$0.00	(\$36.42)	\$36.42
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	\$0.00	(\$406.22)	\$0.00	(\$406.22)	\$406.22
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$365.29)	(\$365.29)	\$0.00	(\$365.29)	\$365.29
27502-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$5.97)	(\$5.97)	\$0.00	(\$5.97)	\$5.97
27502-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$47.14)	(\$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	(\$13,586.43)	(\$13,586.43)	\$13,586.43
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)	(\$2,086.23)	(\$8,097.14)	(\$13,586.43)	(\$21,683.57)	\$461.57

Primary Sort Element	Secondary Sort Element
27502	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000-00000	other contracted services	\$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	Secondary Sort Element
27502	Function:2100 - Support Services-Students

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	\$6,285.68	\$10,214.29	\$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	\$952.32	\$1,547.44	\$2,499.76	\$0.24
27502-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$330.00	\$31.42	\$125.68	\$204.22	\$329.90	\$0.10
27502-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,024.00	\$83.26	\$352.74	\$541.16	\$893.90	\$130.10

27502-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$240.00	\$19.47	\$82.48	\$126.61	\$209.09	\$30.91
27502-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$130.18	\$260.36	\$846.17	\$1,106.53	(\$1,106.53)
27502-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$52.00	\$2.44	\$7.32	\$36.60	\$43.92	\$8.08
27502-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$3.99	\$7.98	\$26.00	\$33.98	(\$33.98)
27502-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$42.00	\$5.97	\$21.51	\$43.94	\$65.45	(\$23.45)
27502-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$1.07	\$0.00	\$1.07	\$8.93
Sub Total		\$0.00	\$21,222.00	\$2,086.23	\$8,097.14	\$13,586.43	\$21,683.57	(\$461.57)

Primary Sort Element	Secondary Sort Element
29102	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,678.73)	\$64,374.15	\$0.00	\$64,374.15	(\$64,374.15)
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	(\$1,905.56)	(\$1,905.56)	\$1,905.56
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$70,203.00)	(\$72,145.00)	\$0.00	(\$71,504.34)	\$0.00	(\$71,504.34)	(\$640.66)
Sub Total		(\$70,203.00)	(\$72,145.00)	(\$3,678.73)	(\$7,771.19)	(\$1,905.56)	(\$9,676.75)	(\$62,468.25)

Primary Sort Element	Secondary Sort Element
29102	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$559.23	\$559.23	\$1,000.00	\$1,559.23	(\$1,559.23)
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,896.00	\$5,838.00	\$187.50	\$4,190.59	\$905.56	\$5,096.15	\$741.85
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	\$7,284.00	\$746.73	\$4,749.82	\$1,905.56	\$6,655.38	\$628.62

Primary Sort Element	Secondary Sort Element
29102	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$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	\$2,932.00	\$2,947.79	\$0.00	\$2,947.79	\$14,552.21
Sub Total		\$64,861.00	\$64,861.00	\$2,932.00	\$2,947.79	\$0.00	\$2,947.79	\$61,913.21

Primary Sort Element	Secondary Sort Element
29102	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$73.58	\$0.00	\$73.58	(\$73.58)
Sub Total		\$0.00	\$0.00	\$0.00	\$73.58	\$0.00	\$73.58	(\$73.58)

Primary Sort Element	Secondary Sort Element
29114	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)

29114-0000-32300-0000-001749-0000-000000-00000	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
29114-2400-53330-0000-001749-0000-000000-00000	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
31200-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$38,327.23	\$78,249.48	\$0.00	\$78,249.48	(\$78,249.48)
31200-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,502.63)	(\$192,502.63)	\$192,502.63
31200-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749-0000-000000-00000	PSCOC Awards	\$0.00	(\$159,689.00)	(\$39,922.25)	(\$79,844.50)	\$0.00	(\$79,844.50)	(\$79,844.50)
Sub Total		\$0.00	(\$159,689.00)	(\$1,595.02)	(\$1,595.02)	(\$192,502.63)	(\$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
31200-4000-54640-0000-001749-0000-000000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$159,689.00	\$1,595.02	\$1,595.02	\$192,502.63	\$194,097.65	(\$34,408.65)
Sub Total		\$0.00	\$159,689.00	\$1,595.02	\$1,595.02	\$192,502.63	\$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
31400-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,866.12)	(\$48,866.12)	\$48,866.12
31400-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,233.30	\$0.00	\$28,233.30	(\$28,233.30)
31400-0000-43202-0000-001749-0000-000000-00000	State Flow-through Grants	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
31400-0000-43204-0000-001749-0000-000000-00000	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
31400-4000-57112-0000-001749-0000-000000-00000	Land Improvements	\$73,512.00	\$51,806.00	\$0.00	\$0.00	\$48,866.12	\$48,866.12	\$2,939.88
31400-4000-57332-0000-001749-0000-000000-00000	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
31600-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$26,570.70	\$13,423.96	\$0.00	\$13,423.96	(\$13,423.96)
31600-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	(\$169,481.00)	(\$208,897.00)	\$0.00	(\$208,896.36)	\$0.00	(\$208,896.36)	(\$0.64)
31600-0000-41110-0000-001749-0000-000000-00000	Ad Valorem Taxes - School District	(\$198,886.00)	(\$198,886.00)	(\$63,975.25)	(\$72,172.99)	\$0.00	(\$72,172.99)	(\$63,975.25)

Sub Total		(\$368,367.00)	(\$407,783.00)	(\$37,404.55)	(\$267,645.39)	\$0.00	(\$267,645.39)	(\$140,137.61)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-000000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$639.75	\$721.71	\$0.00	\$721.71	\$1,778.29
Sub Total		\$2,500.00	\$2,500.00	\$639.75	\$721.71	\$0.00	\$721.71	\$1,778.29
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-000000-00000	Capital Outlay-Construction Services	\$47,101.00	\$86,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.00
31600-4000-54640-0000-001749-0000-000000-00000	Capital Outlay-Rentals - Lease to Purchase	\$318,766.00	\$318,766.00	\$36,764.80	\$266,923.68	\$0.00	\$266,923.68	\$51,842.32
Sub Total		\$365,867.00	\$405,283.00	\$36,764.80	\$266,923.68	\$0.00	\$266,923.68	\$138,359.32
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$10,529.52)	\$0.00	(\$10,529.52)	\$10,529.52
31700-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,519.65)	(\$27,519.65)	\$27,519.65
31700-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$11,928.19	\$0.00	\$11,928.19	(\$11,928.19)
31700-0000-43204-0000-001749-0000-000000-00000	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)	(\$27,519.65)	(\$38,049.17)	(\$5,240.83)
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
31700-4000-54500-0000-001749-0000-000000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,519.65	\$27,519.65	(\$27,519.65)
31700-4000-57332-0000-001749-0000-000000-00000	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	\$27,519.65	\$38,049.17	\$5,240.83
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$30,520.07	\$654,895.04	\$0.00	\$654,895.04	(\$654,895.04)
31701-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,090.00)	(\$100,090.00)	\$100,090.00
31701-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund	(\$623,127.00)	(\$626,367.00)	\$0.00	(\$626,367.36)	\$0.00	(\$626,367.36)	\$0.36
31701-0000-41110-0000-001749-0000-000000-00000	Ad Valorem Taxes	(\$100,720.00)	(\$100,720.00)	(\$32,506.66)	(\$36,658.76)	\$0.00	(\$36,658.76)	(\$64,061.24)
Sub Total		(\$723,847.00)	(\$727,087.00)	(\$1,986.59)	(\$8,131.08)	(\$100,090.00)	(\$108,221.08)	(\$618,865.92)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-000000-00000	County Collection Costs	\$1,500.00	\$1,500.00	\$325.06	\$366.55	\$0.00	\$366.55	\$1,133.45
Sub Total		\$1,500.00	\$1,500.00	\$325.06	\$366.55	\$0.00	\$366.55	\$1,133.45
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
31701-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$100,090.00	\$100,090.00	(\$100,090.00)
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$722,347.00	\$725,587.00	\$1,661.53	\$7,764.53	\$0.00	\$7,764.53	\$717,822.47
Sub Total		\$722,347.00	\$725,587.00	\$1,661.53	\$7,764.53	\$100,090.00	\$107,854.53	\$617,732.47

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$7,102.00	\$14,333.00	\$0.00	\$14,333.00	(\$14,333.00)
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)	(\$7,102.00)	(\$7,102.00)	\$0.00	(\$7,102.00)	\$0.00
Sub Total		(\$14,333.00)	(\$14,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,333.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$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: █████ 2893 - Operating; Statement Date: 01/31/2022;
 Include Unposted Transactions: No; Created On: 2/4/2022 3:21:51 PM

	Bank Reconciliation +	Outstanding	=	ExpectedGL -	ActualGL 1	=	Difference
Beginning Balance	\$2,530,370.43	(\$23,612.76)	=	\$2,506,757.67	\$2,506,757.67	=	\$0.00
Deposits/Debits	\$396,101.61	\$0.00	=	\$396,101.61	\$397,066.42	=	(\$964.81)
Withdrawals/Credits	(\$277,875.62)	(\$585.30)	=	(\$278,460.92)	(\$279,425.73)	=	\$964.81
Sub Total	\$2,648,596.42	(\$24,198.06)		\$2,624,398.36	\$2,624,398.36		\$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: ████████ 2893 - Operating; Statement Date: 01/31/2022; Include Unposted Transactions: No; Created On: 2/4/2022 3:21:50 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2021	\$2,530,370.43	01/31/2022	\$2,648,596.42		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/15/2021	1627	19942	EASi		\$444.98
12/15/2021	1627	19946	LSG and Associates Inc.		\$1,562.50
12/31/2021	3064		NMPSIA		\$21,229.24
12/31/2021	3066		NM Dept. of Workforce Solutions		\$338.91
1/3/2022	1628		ACE Leadership High School FOUNDATION		\$38,359.82
1/3/2022	3051		Educational Retirement Board		\$32,504.92
1/5/2022	1630		CentruyLink		\$162.15
1/5/2022	1630		Albuquerque Image Leasing A Program of DLL Finance		\$643.05
1/5/2022	1630		Quadient Finance USA, Inc.		\$499.67
1/5/2022	1630	19960	ACES-Association of Charter School Education Services		\$8,989.58
1/5/2022	1630	19961	Airgas		\$9,486.06
1/5/2022	1630	19962	Black Duck Inc.		\$2,932.00
1/5/2022	1630	19964	David Gonzales		\$840.00
1/5/2022	1630	19965	Jesuit Volunteer Program Office		\$3,060.00
1/5/2022	1630	19966	Lowe's		\$1,386.51
1/5/2022	1630	19967	Moss Adams LLP		\$4,247.58
1/5/2022	1630	19968	Paul Zamora		\$1,500.00
1/5/2022	1630	19969	Peter De Fries Corp dba Dions's		\$35.60
1/5/2022	1630	19970	RGCAccess		\$110.00
1/5/2022	1630	19971	S G Consulting LLC		\$539.38
1/5/2022	1630	19972	Sean Michael Ottmer		\$1,051.78
1/5/2022	1630	19973	Stericycle, Inc. (Shred-it)		\$86.66
1/5/2022	1630	19974	Tom Muhlberger's Sign Corp. Inc.		\$1,470.56
1/5/2022	1630	19975	Stericycle		\$588.27
1/5/2022	1630	19976	T-Mobile USA Inc.		\$645.32
1/6/2022	1102	1102	RfR 2122-24106-0002	\$18,888.15	
1/6/2022	1103	1103	RfR 2122-24308-0002	\$7,751.59	
1/7/2022	3057		NM Bank & Trust		\$34,211.31
1/7/2022	3067		Internal Revenue Service		\$11,471.61
1/11/2022	1101	1101	SEG JANUARY 2022	\$226,920.52	
1/14/2022	1100	1100	State Match FY21 Allocation	\$7,102.00	
1/14/2022	1631		A buquerque Image Leasing A Program of DLL Finance		\$1,501.93
1/14/2022	1631	19977	A buquerque Bernalillo County Water Utility Authority		\$658.18
1/14/2022	1631	19978	Amazon.com		\$6,869.55
1/14/2022	1631	19979	Benjamin White		\$145.75
1/14/2022	1631	19980	Chavez, Cydelia		\$44.00
1/14/2022	1631	19981	CybrSchool LLC		\$6,300.00
1/14/2022	1631	19982	EASi		\$1,440.13
1/14/2022	1631	19984	InAccord, P.C.		\$3,236.25

1/14/2022	1631	19985	Joseph Leyba		\$245.00
1/14/2022	1631	19986	LogMEIn Communications Inc./Jive		\$289.38
1/14/2022	1631	19987	Lowe's		\$25.05
1/14/2022	1631	19988	LSG and Associates Inc.		\$1,170.00
1/14/2022	1631	19989	Margaret A. Osterfoss		\$910.00
1/14/2022	1631	19990	McNease, Alexandra		\$2,000.00
1/14/2022	1631	19991	Michael A. Chavez		\$539.37
1/14/2022	1631	19992	NM Gas Company		\$888.26
1/14/2022	1631	19993	PNM		\$3,306.89
1/14/2022	1631	19994	RAKS Building Supply		\$1,273.00
1/14/2022	1631	19995	Rio Conchos Corporations		\$12,840.36
1/14/2022	1631	19996	Staples		\$472.85
1/14/2022	1631	19997	TLC PLUMBING		\$129.45
1/19/2022	1105	1105	SANDOVAL COUNTY HB33 DECEMBER 2021	\$1,799.81	
1/19/2022	1106	1106	SANDOVAL COUNTY SB-9 DECEMBER 2021	\$942.82	
1/19/2022	3065		NM Taxation and Revenue Department		\$111.80
1/21/2022	1104	1104	BERNALILLO COUNTY HB33/SB-9 DECEMBER 2021	\$92,774.47	
1/21/2022	3068		NM Bank & Trust		\$40,531.18
1/21/2022	3069		Internal Revenue Service		\$13,267.43
1/26/2022	1633		CentruyLink		\$160.22
1/31/2022	1107	1107	Lease Assistance - FY2022 Q2	\$39,922.25	
1/31/2022	1634		NM Bank & Trust		\$1,122.13
Sub Total				\$396,101.61	\$277,875.62

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████2893 - Operating; Statement Date: 01/31/2022; Include Unposted Transactions: No; Created On: 2/4/2022 3:21:51 PM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2021	(\$23,612.76)	01/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2021	1623	19893	Burkett, Sienna		\$17.13
11/17/2021	1623	19897	Gonzales, Ralph		\$20.00
1/5/2022	1630	19963	Bouchet, Sofia		\$43.08
1/14/2022	1631	19983	Gonzales, Miguel		\$20.00
1/25/2022	1632	19998	Ahern Rentals, Inc.		\$557.43
1/26/2022	1633	20024	Amazon.com		\$5,849.73
1/26/2022	1633	20025	CDW-G		\$16,465.20
1/26/2022	1633	20026	Lowe's		\$696.49
1/26/2022	1633	20027	Shamrock Discount Janitor Supply Supply		\$400.61
1/26/2022	1633	20028	Staples		\$128.39
Sub Total					\$24,198.06

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: ████████2893 - Operating; Statement Date: 01/31/2022;

Include Unposted Transactions: No; Created On: 2/4/2022 3:21:51 PM





Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2022	1628	00020864	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1628; Fund=31200	\$0.00	\$1,595.02
01/03/2022	1628	00020864	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1628; Fund=31600	\$0.00	\$36,764.80
01/03/2022	3051	00020881	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$406.22
01/03/2022	3051	00020881	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$28,022.45
01/03/2022	3051	00020881	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$832.85
01/03/2022	3051	00020881	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$1,104.92
01/03/2022	3051	00020881	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$1,700.86
01/03/2022	3051	00020881	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3051	\$0.00	\$437.62
01/05/2022	1630	00020945	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1630; Fund=24174	\$0.00	\$7,383.56
01/05/2022	1630	00020945	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1630; Fund=11000	\$0.00	\$26,304.56
01/05/2022	1630	00020945	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1630; Fund=29102	\$0.00	\$2,967.60
01/05/2022	1630	00020945	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1630; Fund=31701	\$0.00	\$1,661.53
01/06/2022	1102	00021080	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1102; Receipt No.: 00001	\$18,888.15	\$0.00
01/06/2022	1103	00021079	24308-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1103; Receipt No.: 00001	\$7,751.59	\$0.00
01/07/2022	3057	00020882	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$2,092.95
01/07/2022	3057	00020882	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$1,264.21
01/07/2022	3057	00020882	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$506.06
01/07/2022	3057	00020882	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$1,295.99
01/07/2022	3057	00020882	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$28,582.36
01/07/2022	3057	00020882	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3057	\$0.00	\$469.74
01/07/2022	3067	00021083	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$142.76
01/07/2022	3067	00021083	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$9,793.73
01/07/2022	3067	00021083	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$412.48
01/07/2022	3067	00021083	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$153.79
01/07/2022	3067	00021083	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$516.51
01/07/2022	3067	00021083	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3067	\$0.00	\$452.34
01/11/2022	1101	00021081	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1101; Receipt No.: 00001	\$226,920.52	\$0.00
01/14/2022	1100	00021082	31703-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1100; Receipt No.: 00001	\$7,102.00	\$0.00
01/14/2022	1631	00021008	24316-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1631; Fund=24316	\$0.00	\$3,209.00
01/14/2022	1631	00021008	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1631; Fund=24106	\$0.00	\$1,406.34
01/14/2022	1631	00021008	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1631; Fund=14000	\$0.00	\$48.49
01/14/2022	1631	00021008	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1631; Fund=11000	\$0.00	\$39,641.57

01/19/2022	1105	00021118	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1105;Receipt No.: 00001	\$1,817.99	\$0.00
01/19/2022	1105	00021118	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1105;Receipt No.: 00002	\$0.00	\$18.18
01/19/2022	1106	00021117	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1106;Receipt No.: 00001	\$952.34	\$0.00
01/19/2022	1106	00021117	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1106;Receipt No.: 00002	\$0.00	\$9.52
01/19/2022	3065	00021049	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$2.00
01/19/2022	3065	00021049	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$90.45
01/19/2022	3065	00021049	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$4.30
01/19/2022	3065	00021049	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$2.15
01/19/2022	3065	00021049	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$4.30
01/19/2022	3065	00021049	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3065	\$0.00	\$8.60
01/21/2022	1104	00021115	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1104;Receipt No.: 00001	\$62,157.26	\$0.00
01/21/2022	1104	00021115	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1104;Receipt No.: 00002	\$0.00	\$621.57
01/21/2022	1104	00021115	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1104;Receipt No.: 00003	\$31,554.32	\$0.00
01/21/2022	1104	00021115	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1104;Receipt No.: 00004	\$0.00	\$315.54
01/21/2022	3068	00021119	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$470.88
01/21/2022	3068	00021119	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$1,267.59
01/21/2022	3068	00021119	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$507.30
01/21/2022	3068	00021119	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$3,505.59
01/21/2022	3068	00021119	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$2,636.72
01/21/2022	3068	00021119	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3068	\$0.00	\$32,143.10
01/21/2022	3069	00021120	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$10,792.63
01/21/2022	3069	00021120	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$774.62
01/21/2022	3069	00021120	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$955.38
01/21/2022	3069	00021120	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$152.75
01/21/2022	3069	00021120	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$450.24
01/21/2022	3069	00021120	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3069	\$0.00	\$141.81
01/25/2022	1632	00021067	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1632; Fund=11000	\$0.00	\$557.43
01/26/2022	1633	00021076	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1633; Fund=11000	\$0.00	\$7,874.42
01/26/2022	1633	00021076	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1633; Fund=14000	\$0.00	\$81.02
01/26/2022	1633	00021076	24308-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1633; Fund=24308	\$0.00	\$15,745.20
01/31/2022	1107	00021116	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1107;Receipt No.: 00001	\$39,922.25	\$0.00
01/31/2022	1634	00021122	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1634; Fund=29102	\$0.00	\$711.13
01/31/2022	1634	00021122	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1634; Fund=11000	\$0.00	\$411.00
Sub Total					\$397,066.42	\$279,425.73

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,648,596.42

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$2,530,370.43
	8 Credit(s) This Period	\$396,101.61
	53 Debit(s) This Period	\$277,875.62
01/31/2022	Ending Balance	\$2,648,596.42

Deposits

Date	Description	Amount
01/06/2022	DEPOSIT	\$7,751.59
01/06/2022	DEPOSIT	\$18,888.15
		2 item(s) totaling \$26,639.74

Other Credits

Date	Description	Amount
01/11/2022	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$226,920.52
01/14/2022	State of New Mex VNDR PYMT 31703 Capital Outlay SB-9 FY22	\$7,102.00
01/19/2022	SANDOVAL COUNTY ACH Paymen DECEMBER 2021 DISTRIBUTION HB-	\$1,799.81
01/19/2022	SANDOVAL COUNTY ACH Paymen DECEMBER 2021 DISTRIBUTION SB-	\$942.82
01/21/2022	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$92,774.47
01/31/2022	State of New Mex VNDR PYMT FY22 Quarter 2 FY22 Quarter 2	\$39,922.25

6 item(s) totaling \$369,461.87

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 Debits**

Date	Description	Amount
01/03/2022	ACE LEADERSHIP H ACH Paymen RENT January 2021	\$38,359.82
01/04/2022	CENTURYLINK AUTO PAY ACE LEADERSHIP H.S. 14527297148	\$162.15
01/06/2022	LEASE DIRECT WEB PAY ACE Leadership High Sc 74823263	\$643.05
01/06/2022	NEOPOST INC PAYMENT ACE LEADERSHIP HIGH SC 790004XXXXX6811	\$499.67
01/07/2022	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270240781410475	\$11,471.61
01/07/2022	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$34,211.31
01/10/2022	NMERB WEB PAY ACE Leadership High Sc 02390	\$32,504.92
01/10/2022	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JANUARY 2022	\$21,229.24
01/14/2022	LEASE DIRECT WEB PAY ACE Leadership High Sc 74678356	\$1,501.93
01/21/2022	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270242121919452	\$13,267.43
01/21/2022	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2185863	\$338.91
01/21/2022	ACE LEADERSHIP H PR 22-15 ACE LEADERSHIP H AXXXXX4819	\$40,531.18
01/24/2022	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1836400384	\$111.80
01/27/2022	CENTURYLINK AUTO PAY ACE LEADERSHIP H.S. 14531859716	\$160.22
01/31/2022	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,122.13

15 item(s) totaling \$196,115.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19942	01/03/2022	\$444.98	19970	01/14/2022	\$110.00	19981	01/31/2022	\$6,300.00
19946*	01/05/2022	\$1,562.50	19971	01/10/2022	\$539.38	19982	01/20/2022	\$1,440.13
19960*	01/11/2022	\$8,989.58	19972	01/10/2022	\$1,051.78	19984*	01/26/2022	\$3,236.25
19961	01/10/2022	\$9,486.06	19973	01/12/2022	\$86.66	19985	01/27/2022	\$245.00
19962	01/10/2022	\$2,932.00	19974	01/10/2022	\$1,470.56	19986	01/24/2022	\$289.38
19964*	01/11/2022	\$840.00	19975	01/12/2022	\$588.27	19987	01/24/2022	\$25.05
19965	01/11/2022	\$3,060.00	19976	01/12/2022	\$645.32	19988	01/25/2022	\$1,170.00
19966	01/11/2022	\$1,386.51	19977	01/20/2022	\$658.18	19989	01/24/2022	\$910.00
19967	01/10/2022	\$4,247.58	19978	01/25/2022	\$6,869.55	19990	01/19/2022	\$2,000.00
19968	01/12/2022	\$1,500.00	19979	01/18/2022	\$145.75	19991	01/20/2022	\$539.37
19969	01/19/2022	\$35.60	19980	01/18/2022	\$44.00	19992	01/19/2022	\$888.26

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19993	01/19/2022	\$3,306.89	19995	01/25/2022	\$12,840.36	19997	01/24/2022	\$129.45
19994	01/24/2022	\$1,273.00	19996	01/24/2022	\$472.85			

* Indicates skipped check number

38 item(s) totaling \$81,760.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2021	\$2,530,370.43	01/11/2022	\$2,608,837.99	01/24/2022	\$2,640,617.68
01/03/2022	\$2,491,565.63	01/12/2022	\$2,606,017.74	01/25/2022	\$2,619,737.77
01/04/2022	\$2,491,403.48	01/14/2022	\$2,611,507.81	01/26/2022	\$2,616,501.52
01/05/2022	\$2,489,840.98	01/18/2022	\$2,611,318.06	01/27/2022	\$2,616,096.30
01/06/2022	\$2,515,338.00	01/19/2022	\$2,607,829.94	01/31/2022	\$2,648,596.42
01/07/2022	\$2,469,655.08	01/20/2022	\$2,605,192.26		
01/10/2022	\$2,396,193.56	01/21/2022	\$2,643,829.21		

DEPOSIT SLIP

ACE LEADERSHIP HIGH SCHOOL
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/06
AMOUNT: 7751.59

TO THE ORDER OF: ACE LEADERSHIP HIGH SCHOOL

NEW MEXICO BANK AND TRUST

#00000000 01/06 \$7,751.59

DEPOSIT SLIP

ACE LEADERSHIP HIGH SCHOOL
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/06
AMOUNT: 18888.15

TO THE ORDER OF: ACE LEADERSHIP HIGH SCHOOL

NEW MEXICO BANK AND TRUST

#00000000 01/06 \$18,888.15

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/03
AMOUNT: \$444.98

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001942 01/03 \$444.98

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/05
AMOUNT: \$1,562.50

TO THE ORDER OF: ACE Leadership High School

NEW MEXICO BANK AND TRUST

#00001946 01/05 \$1,562.50

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/11
AMOUNT: \$8,989.58

TO THE ORDER OF: ACE Leadership High School

NEW MEXICO BANK AND TRUST

#00001960 01/11 \$8,989.58

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$9,486.06

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001961 01/10 \$9,486.06

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$2,932.00

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001962 01/10 \$2,932.00

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/11
AMOUNT: \$840.00

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001964 01/11 \$840.00

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/11
AMOUNT: \$3,060.00

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001965 01/11 \$3,060.00

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/11
AMOUNT: \$1,386.51

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001966 01/11 \$1,386.51

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$4,247.58

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001967 01/10 \$4,247.58

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/12
AMOUNT: \$1,500.00

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001968 01/12 \$1,500.00

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/19
AMOUNT: \$35.60

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001969 01/19 \$35.60

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/14
AMOUNT: \$110.00

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001970 01/14 \$110.00

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$539.38

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001971 01/10 \$539.38

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$1,051.78

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001972 01/10 \$1,051.78

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/12
AMOUNT: \$86.66

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001973 01/12 \$86.66

ACE Leadership High School
2400 Lehigh Ave. SW
Albuquerque, NM 87104

DATE: 01/10
AMOUNT: \$1,470.56

TO THE ORDER OF: Ace

NEW MEXICO BANK AND TRUST

#00001974 01/10 \$1,470.56

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/12/22
VOIDED
AMOUNT: \$588.27
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Suzanne
P.O. Box 979
Cano, NM 87104

#000019975 01/12 \$588.27

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/12/22
VOIDED
AMOUNT: \$645.32
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

#000019976 01/12 \$645.32

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/20/22
VOIDED
AMOUNT: \$658.18
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

#000019977 01/20 \$658.18

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/25/22
VOIDED
AMOUNT: \$6,869.55
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

#000019978 01/25 \$6,869.55

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/18/22
VOIDED
AMOUNT: \$145.75
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Bridgette Wynn
2118 S. Central Ave. SW
Albuquerque, NM 87104

#000019979 01/18 \$145.75

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/18/22
VOIDED
AMOUNT: \$44.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Cynthia Chavez
2220 S. Central Ave. SW
Albuquerque, NM 87104

#000019980 01/18 \$44.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/31/22
VOIDED
AMOUNT: \$6,300.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Cynthia Chavez
2220 S. Central Ave. SW
Albuquerque, NM 87104

#000019981 01/31 \$6,300.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/20/22
VOIDED
AMOUNT: \$1,440.13
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
BAIL
P.O. Box 3338
Albuquerque, NM 87106-9338

#000019982 01/20 \$1,440.13

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/26/22
VOIDED
AMOUNT: \$3,236.25
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
JANINE TIC
ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

#000019984 01/26 \$3,236.25

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/27/22
VOIDED
AMOUNT: \$245.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Jesse Lopez
445 N.W. 116
Bogalusa, NM 87799

#000019985 01/27 \$245.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/24/22
VOIDED
AMOUNT: \$289.38
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Lynette Carmona
P.O. Box 4225
Bosque, NM 87004

#000019986 01/24 \$289.38

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/24/22
VOIDED
AMOUNT: \$25.05
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Lynn
700 S. Central Ave. SW
Albuquerque, NM 87104

#000019987 01/24 \$25.05

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/25/22
VOIDED
AMOUNT: \$1,170.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Lynn
700 S. Central Ave. SW
Albuquerque, NM 87104

#000019988 01/25 \$1,170.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/24/22
VOIDED
AMOUNT: \$910.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Margaret A. Gomez
8700 S. Central Ave. SW
Albuquerque, NM 87109

#000019989 01/24 \$910.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/19/22
VOIDED
AMOUNT: \$2,000.00
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Margaret A. Gomez
8700 S. Central Ave. SW
Albuquerque, NM 87109

#000019990 01/19 \$2,000.00

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/20/22
VOIDED
AMOUNT: \$539.37
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Megan A. Gomez
8700 S. Central Ave. SW
Albuquerque, NM 87109

#000019991 01/20 \$539.37

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/19/22
VOIDED
AMOUNT: \$888.26
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Megan A. Gomez
8700 S. Central Ave. SW
Albuquerque, NM 87109

#000019992 01/19 \$888.26

ACE Leadership High School
2400 S. Central Ave. SW
Albuquerque, NM 87104

New Mexico Bank and Trust
DATE: 01/19/22
VOIDED
AMOUNT: \$3,306.89
DECLASS

PAY: To the order of: ACE Leadership High School

TO THE ORDER OF:
Megan A. Gomez
8700 S. Central Ave. SW
Albuquerque, NM 87109

#000019993 01/19 \$3,306.89

ACE Leadership High School
 1200 Shuman Ave SW
 Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 01/24
 NUMBER: 000019994

PAY TO THE ORDER OF: RANS Prof & Servs
 2000 Canal Drive
 Los Lunas, NM 87031

#000019994 01/24 \$1,273.00

ACE Leadership High School
 1200 Shuman Ave SW
 Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 01/25
 NUMBER: 000019995

PAY TO THE ORDER OF: RANS Prof & Servs
 2000 Canal Drive
 Los Lunas, NM 87031

#000019995 01/25 \$12,840.36

ACE Leadership High School
 1200 Shuman Ave SW
 Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 01/24
 NUMBER: 000019996

PAY TO THE ORDER OF: RANS Prof & Servs
 2000 Canal Drive
 Los Lunas, NM 87031

#000019996 01/24 \$472.85

ACE Leadership High School
 1200 Shuman Ave SW
 Albuquerque, NM 87104

New Mexico Bank and Trust

DATE: 01/24
 NUMBER: 000019997

PAY TO THE ORDER OF: RANS Prof & Servs
 2000 Canal Drive
 Los Lunas, NM 87031

#000019997 01/24 \$129.45

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BL ACCT ACE LEADERSHIP
 ACE LEADERSHIP HS
 Account Number: #####-#####-2675
 Page 1 of 3

ACH 01/31/202



SCORECARD	Bonus Points Available	Household Balance
	0	3,614

Account Summary

Billing Cycle		01/13/2022
Days In Billing Cycle		31
Previous Balance		\$1,375.57
Purchases	+	\$752.45
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$253.44
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,874.58

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,125.42
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (833) 208-3213
 Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,874.58
MINIMUM PAYMENT	\$38.00
PAYMENT DUE DATE	02/07/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$253.44-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/14	12/14	2637808	INTERNET PMT-THANK YOU	\$253.44-

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5061

HEARTLAND FINANCIAL USA
 11935 RILEY ST
 OVERLAND PARK KS 66213-1127



Account Number
 #####-#####-2675

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/13/22	\$1,874.58	\$38.00	02/07/22

\$

BL ACCT ACE LEADERSHIP
 ACE LEADERSHIP HS
 1240 BELLAMAH NW
 ALBUQUERQUE NM 87104

e-Statement



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases and cash advances begins from the date the transaction posted to your account. There is no grace period.

The Finance Charges for a billing cycle are computed 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 or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. 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.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary				
OFFICE CARD 1 #### #### #### 2683	Payments & Other Credits \$0.00	Purchases & Other Charges \$752.45	Cash Advances \$0.00	Total Activity \$752.45

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/15	12/17	ZERONT	24055231350286088800103	HOLIDAY BOWL ALBUQUERQUE NM	\$399.45
12/16	12/17	ZERONT	24275391350900016200089	MVD NOW 4TH ST ALBUQUERQUE NM	\$353.00

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard Bonus Points Information as of 01/12/2022						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	3,614

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
ZERONT 001	INTRO PURCHASE	G	\$1,801.76	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$1,874.58
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.89583%(M)	22.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

HOLIDAY BOWL

7515 Lomas Blvd, NE
Albuquerque, NM
tel: 505.268.3308

1062 Jacqueli

Chk 1712 ACE ROCKS Gst 1
 Dec15'21 02:57PM

Dine In

30 Appintizer WKDAY	749.70
30 Food (Pckge)	
30 Bowling (Pckge)	
20 %	
20% SRV CHAR	149.94
12/6/2021	
DEPOSIT REDM	559.23
SUBTOTAL	749.70
SERVICE CHRG	149.94
TAX	59.04
PAYMENT	559.23
02:55PM TOTAL DUE	399.45

THANK YOU FOR VISTTING

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0198

BILL TO:

ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:

Holiday Bowl
7515 Lomas Blvd.
Albuquerque NM 87110

SHIP TO:

ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:


Issue Date: 12/01/2021
Change Number: 0
PR Number:

Bid Number:
Quote Notes: **P-CARD PURCHASE: J. TRAGER**
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Staff Appreciation holiday event 29102-1000-53711-1010-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	
Comments: STAFF APPRECIATION EVENT							Subtotal:	\$1,000.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,000.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By 
Authorized Signature

ACE LEADERSHIP HIGH SCHOOL

Purchase Requisition Form
2021-2022 School Year

Date Requested December 1, 2021

PO Number: P022-6198

Date Needed _____

DOLLAR

REGULAR

VENDOR

Name Holiday Bowl

Address _____

Telephone _____

Fax _____

Confirm W-9 on file	
---------------------------	--


ORDERED / SHIP TO

ACE Leadership High School

1240 Bellamah Ave. NW

Albuquerque, NM 87104

505-242-4733



Quantity	Unit	Catalog Number	Item Description	Price Per Item	Total Cost	Finance Office Only UCOA Number
1	ea		Staff appreciation holiday event	1,000.00	1,000.00	29102-1000-53711-0000
					-	
					-	
					-	
					-	
					-	
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					-	

(This section must be completed.)

JUSTIFICATION:

Holiday event for staff appreciation

J.Trager

Sub Total	1,000.00
Freight / Shipping Tax (if applicable)	
Total	1,000.00

****The above section must be completed to process your request.****

Include detailed and specific information regarding the reason/need for the purchase.

Carla Grossetete
PRINT NAME ABOVE

Carla Grossetete
SIGNATURE

Finance Office Only

APPROVED BY: [Signature]
Ralph Gonzales, Chief Operations Officer

Business Manager: [Signature]



7515 Lomas Blvd, Albuquerque, New Mexico 87110 P: 505-268-3308

EVENT CONTRACT

Event: Ace Leadership Rocks!	Date: Wednesday, December 15, 2021
Account: Company	Time: 1:30 PM - 3:30 PM
Contact: Ace Leadership Carla Grossetete	Location: Lane 22, Lane 23 , Lane 24, Lanes 25 , and Lanes 26
Phone:	Event Type:
Email: carla@aceleadership.org	Guests: 30
Address:	GTD Guests: 0
Event Planner: Alisha Ziska	Room Rental:
Phone/Email: 505-903-1725 / Events@holidaybowlabq.com	F&B Minimum:

TIMELINE

SPECIAL INSTRUCTIONS

FOOD

Qty.		Price	Total
30	Appintizer Monday-Thursday (per person) 2 Hours of Bowling (including shoes) Soft Drinks & Client's choice of 3 Appetizers: -Pulled Pork Potato Skins-Cheeseburger Sliders-Crispy Chicken Tenders-Pulled Pork Sliders-Southwest Rolls-Toasted Pretzels & Cheese Fondue-Quesadilla	\$24.99	\$749.70

BEVERAGES

OTHER ITEMS

ESTIMATED BILLING

		Total
Food		\$749.70
Subtotal		\$749.70
State Sales Tax	7.875%	\$59.04
Service Charge	20.0%	\$149.94
Grand Total		\$958.68
Deposit Due	Paid 12/6/2021	-\$559.23
Amount Due		\$399.45
Price Per Person		\$0.00
F&B Minimum	Total	
	-\$0.00 Met	



7515 Lomas Blvd, Albuquerque, New Mexico 87110 P: 505-268-3308

CREDIT CARD AUTHORIZATION FORM

Please fill in the following form to secure Ace Leadership Rocks! on Wednesday, December 15, 2021 at Holiday Bowl . The deposit for this event is \$559.23 and will be charged to the card below. The remaining balance will be presented to the host at the close of the event.

The Food & Beverage Minimum for your event is, if the minimum is not met a room rental fee for the ourstanding balance will be added to your final bill.

PLEASE SIGN CONTRACT BEFORE AUTHORIZING CREDIT CARD

Credit Card Authorization Form

Credit Card Type: <i>visa</i>	
Name on Credit Card: <i>ACE Leadership HS</i>	
Credit Card Number: <i>4298 2433 1491 2683</i>	Security Code: <i>230</i>
Expiration Date: <i>07/2025</i>	
Credit Card Billing Address: <i>1240 Bellamah Ave NW</i>	
I understand that by signing this Credit Card Authorization form that this credit card will be charged in accordance with our terms.	
Cardholder's Signature: <i>[Signature]</i>	
Print Name: <i>Justin Trager</i>	
Date: <i>12/06/2021</i>	



7515 Lomas Blvd, Albuquerque, New Mexico 87110 P: 505-268-3308

TERMS & CONDITIONS

- 50% non refundable deposit & signed contract to lock in your event
- Final Guest Count is due 5 business days prior to your event in writing via email to Events@holidaybowlabq.com
- Holiday Bowl does not guarantee specific rooms or event spaces
- Holiday Bowl does not provide additional seating or space for guests not included in the final headcount? ~ If additional guests do arrive, they will be added to the headcount and charged for accordingly
- All food stations are portioned per person and are not "all you can eat"
- It is Holiday Bowl's policy that any left over food is disposed of to prevent illness
- Scheduled event time for private space cannot be extended at the time of the party
- Bowling cannot be extended at the time of the party (if applicable)
- Absolutely no outside food or drink with the exception of bakery made cakes and cupcakes
- Please provide physical credit card on the day of your event

COVID Special Considerations

Should the event be cancelled due to increased case numbers resulting in government mandates/ closures, the 50% deposit will be applied to another date of choice (based on availability) or refunded to the client if no such date is agreeable.

Holiday Bowl Signature

Date

Client Signature

Printed Name: Carla Grossetete
Signed: 12/6/2021 at 6:19 am

This section reserved for staff signature

MYD NOW 4th St.
5565 4th St NW
Albuquerque, NM 87107
(505) 341-2683

12/16/2021 14:10:06
Terminal ID No.: 76906410

Credit Sale:

Transaction #: 8
Card Type: Visa
Account: *****2683
Entry: Chip

Amount:
USD \$353.00

Ref Number: 135021405465
Auth. Code: 631803
Batch Number: 362
Response: APPROVAL 631803

Mode: Issuer
ATD: A0000000031010
APPLAB: VISA CREDIT

CUSTOMER COPY

Thank You!

State of New Mexico - Motor Vehicle Division					
Certificate of Vehicle Registration					
VH	M01	12/16/2021			
Reg Exp Date Permanent	Vehicle Classification TRAILER		License Number 37000TRL	Audit number 061772206	
D.G.V.W 6000	Vehicle Identification Number 4R7BU1626MN212117			Make TOP	
Fees Paid 318.50	WT/Wheels 2185	Yr/Model 2021	Body Type	Cyls 0	Series MP16X83-7E



Signature - Owner Must Sign

OWNER AFFIRMS FINANCIAL RESPONSIBILITY AS DEFINED
IN THE MANDATORY FINANCIAL RESPONSIBILITY ACT.

Registered Owner Name and Address
ACE LEADERSHIP HIGH SCHOOL FOUNDATION 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133



THIS CERTIFICATE AND EVIDENCE OF FINANCIAL RESPONSIBILITY MUST BE AVAILABLE WHILE VEHICLE IS IN USE. MVD-10141 REV 08/21

- 1) MAKE SURE THE LICENSE PLATE NUMBER PRINTED ON THE STICKER MATCHES THE LICENSE PLATE YOU ARE APPLYING STICKER TO. BE SURE THAT PLATE IS CLEAN, DRY, AND WARM. DO NOT MOISTEN EITHER THE PLATE OR THE STICKER.
- 2) REMOVE STICKER FROM PAPER BY LIFTING A CORNER AND PEELING THE STICKER AWAY FROM THE BACKING.
- 3) APPLY TO LOWER RIGHT DEPRESSION ON REAR LICENSE PLATE. (TOP CENTER DEPRESSION FOR MOTORCYCLE PLATES)
- 4) RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.

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

VIN # 4R7BU1626MN212117 MODEL: MP16X83-7E-R YEAR: 2021
CUSTOMER INFORMATION: DEALER INFORMATION:

NAME: _____ DEALER NAME: AB TRAILERS LLC

ADDRESS: 1240 BelLamaK Ave. NW ADDRESS: 2100 2ND STREET NW

Albuquerque, NM 87104 ALBUQUERQUE, NM 87102

PHONE: 505-242-4733 PURCHASE DATE: _____ DATE: _____

OWNERS SIGNATURE: _____ DATE: _____

I HAVE READ THE "OWNERS INFORMATION PACKET" AND UNDERSTAND THE LIMITED WARRANTY

Please return Warranty Registration to:

TOP HAT INDUSTRIES, INC. P. O. BOX 40 NAPLES, TX 75568

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0204

BILL TO:

ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:

Motor Vehicle Division - New Mexico
801 4th St. NW
Albuquerque NM 87102

Voice: 505 764-6650

SHIP TO:

ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 12/15/2021
Change Number: 0
PR Number:

Bid Number:
Quote Notes: **P-CARD PURCHASE - R.Gonzales**
PO Type: Regular

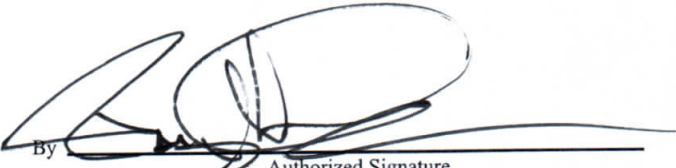
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		License/Registration Fees for Utility Trailer purchase. 11000-2600-53711-0000-001749-0000-00000-00000	\$500.00	\$500.00	0.00%	\$500.00

Comments: New Utility Trailer Registration

Subtotal: \$500.00
Tax: \$0.00
Shipping: \$0.00
TOTAL: \$500.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By  Authorized Signature

ACE LEADERSHIP HIGH SCHOOL

Purchase Requisition Form
2021-2022 School Year


Date Requested December 15, 2021

PO Number: _____

Date Needed _____

DOLLAR	
REGULAR	

VENDOR	
Name <u>Motor Vehicle Division</u>	Confirm W-9 on file
Address <u>on file</u>	
Telephone _____	
Fax _____	

ORDERED / SHIP TO	
ACE Leadership High School	
1240 Bellamah Ave. NW	
Albuquerque, NM 87104	
505-242-4733	

Quantity	Unit	Catalog Number	Item Description	Price Per Item	Total Cost	Finance Office Only UCOA Number
1	ea		Registon fee - utility trailer	500.00	500.00	11000-2600 2353714000
					-	
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					-	
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					-	
					-	

(This section must be completed.)

JUSTIFICATION:

fees to register new utility trailer

R. Gonzales

Sub Total	500.00
Freight / Shipping Tax (if applicable)	
Total	500.00

****The above section must be completed to process your request.****

↑

Include **detailed and specific information** regarding the reason/need for the purchase.



Carla Grossetete
PRINT NAME ABOVE

Carla Grossetete
SIGNATURE

Finance Office Only

APPROVED BY: _____

Ralph Gonzales, Chief Operations Officer

Business Manager: *ang*