

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

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0024-I	24316 - USDE CRRSA ESSER II	Final FY22 Award	\$ 3,193
2	2122-0025-I	11000 - Operational	ERB 1% Contribution	\$ 15,150
3	2122-0026-M	24308 - CRRSA ESSER II	2XXX - Function Maintenance	\$ -
4	2122-0027-M	24174 - Carl Perkins - Secondary	1000 - Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

- 1 February 2022

Financial Statement Reports - as of February 28, 2022

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

**C. Other**

- 1 P-Card Reconciliation February

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: 001-749-2122-0024-1  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

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

Revenue 24316.0000.41924      \$3,193

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001749 ACE	0000 No Job Class	\$3,209	\$3,193	\$6,402	
Sub Total							\$3,193		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$3,193</b>		

**Justification:**

Per Final FY22 Award Memo

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:** 001-749-2122-0025-1  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** ACE

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

**Contact:** Zach Kirchgessner, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7721

**Email:** zach@k12accounting.com

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

Revenue 11000.0000.43202      \$15,150

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE	0000 No Job Class	\$43,650	\$15,150	\$58,800	
Sub Total							\$15,150		
Indirect Cost									
<b>DOC. TOTAL</b>							\$15,150		

**Justification:**

Per ERB - 1% Contribution

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: 001-749-2122-0026-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001749 ACE	1211 Coordinator/Su bject Matter Specialist	\$38,600	(\$13,000)	\$25,600	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001749 ACE	0000 No Job Class		\$13,000	\$13,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

To Establish Budget for Hotspot Expenses

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: 001-749-2122-0027-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

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

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

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class	\$1,425	(\$1,425)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class	\$1,527	(\$1,527)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class	\$5,009	(\$5,009)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001749 ACE	0000 No Job Class		\$7,961	\$7,961	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

To Establish Budget for Supply Assets

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

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

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

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

# ACE Leadership High School

## Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/9/2022 1:45:38 PM

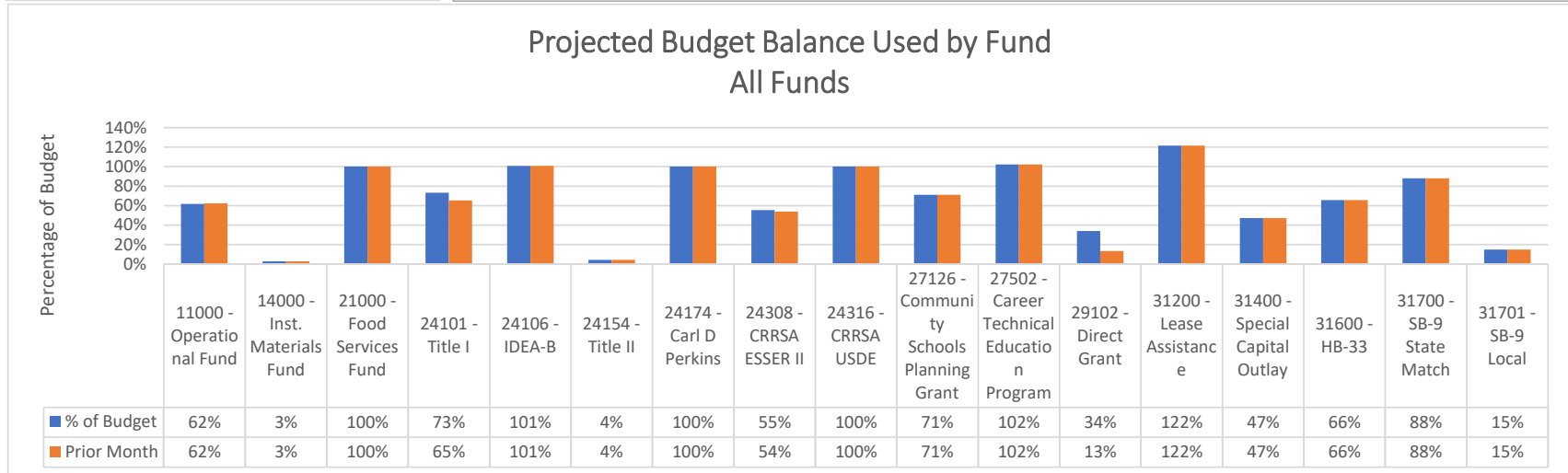
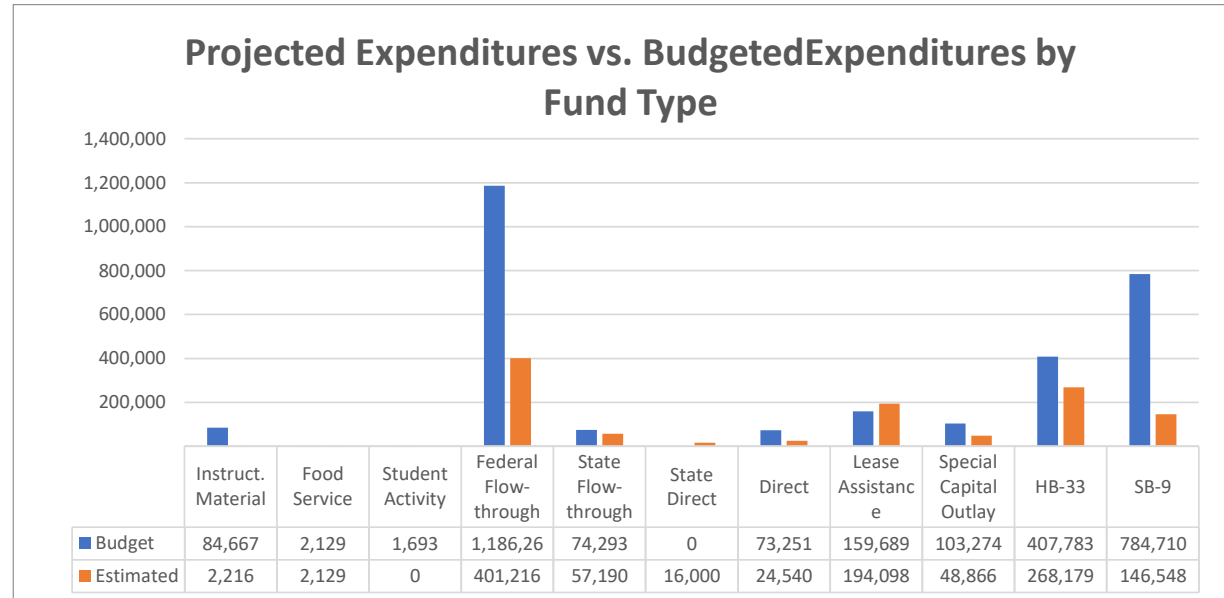
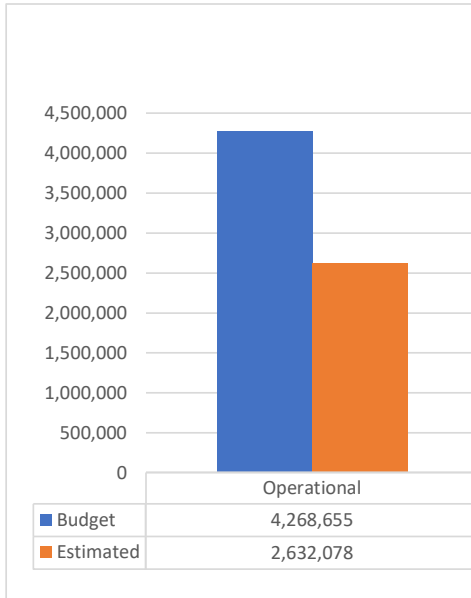
Check Date	Check Number	Payee	Description	Type	Amount
02/01/2022		ACE Leadership High School FOUNDATION	RENT - February 2022	Accounts Payable	\$38,359.82
02/10/2022	20053	ACES-Association of Charter School Education Services	Business Management Support Services Contract	Accounts Payable	\$8,989.58
02/10/2022	20054	Albuquerque Bernalillo County Water Utility Authority	BILL# 133917428046 ACCT#1334178411	Accounts Payable	\$656.96
02/10/2022		Albuquerque Image Leasing A Program of DLL Finance	Period: 01/15/2022 - 02/14/2022	Accounts Payable	\$1,501.93
02/10/2022	20055	Amazon.com	Supplies - ceramics	Accounts Payable	\$512.89
02/10/2022	20055	Amazon.com	Inv: 834893637373 LVM	Accounts Payable	\$38.49
02/10/2022	20055	Amazon.com	Inv: 865886598769 KLU	Accounts Payable	\$472.47
02/10/2022	20055	Amazon.com	Community School Planning	Accounts Payable	\$67.76
02/10/2022	20055	Amazon.com	Student classroom /yearbook	Accounts Payable	\$799.00
02/02/2022	20029	Casillas, Jasmine	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
02/24/2022		CenturyLink (Telephone)	Telephone Services	Accounts Payable	\$161.21
02/10/2022	20056	CybrSchool LLC	Online learning software license	Accounts Payable	\$3,300.00
02/02/2022	20030	David Gonzales	Industry Professional Contract Services	Accounts Payable	\$1,312.50
02/10/2022	20057	EASi	Contract Services	Accounts Payable	\$101.13
02/02/2022	20031	Garcia's Kitchten	Family Focus Group Meeting - Food	Accounts Payable	\$78.00
02/02/2022	20031	Garcia's Kitchten	Student Breakfast - NWEA Map Testing	Accounts Payable	\$834.25
02/10/2022	20058	Garcia's Kitchten	Student Breakfast - NWEA Map Testing	Accounts Payable	\$834.25
02/02/2022	20032	InAccord, P.C.	Services: January 2022	Accounts Payable	\$3,236.25
02/02/2022	20033	Jesuit Volunteer Program Office	January Services	Accounts Payable	\$3,060.00
02/02/2022	20033	Jesuit Volunteer Program Office	Placement Fees - Matching and placement process	Accounts Payable	\$1,000.00
02/02/2022	20034	Johnson, Clay	MILEAGE REIMBURSEMENT: 01/04/22- \$5.85,01/06/22- \$5.85,01/11/22- \$5.85,01/13/22- \$5.85,01/19/22- \$5.85,01/25/22- \$5.85,01/27/22- \$5.85	Accounts Payable	\$40.95
02/10/2022	20059	Joseph Leyba	Industry Professional Contract Services: January	Accounts Payable	\$630.00
02/02/2022	20035	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$400.00
02/10/2022	20060	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$200.00
02/10/2022	20061	Lexia Learning Systems LLC	Literacy Student Subscriptions	Accounts Payable	\$2,680.50
02/10/2022	20062	LogMEIn Communications Inc./Jive	Telephone Line Service	Accounts Payable	\$289.38
02/02/2022	20036	Lopez, Elizabeth	Culinary Class	Accounts Payable	\$39.01
02/02/2022	20036	Lopez, Elizabeth	Culinary Class	Accounts Payable	\$49.97
02/10/2022	20063	Lopez, Elizabeth	Culinary Class	Accounts Payable	\$48.94
02/02/2022	20037	Lowe's	Project/Classroom Supplies	Accounts Payable	\$119.24
02/02/2022	20037	Lowe's	Small Equipment	Accounts Payable	\$195.21
02/10/2022	20064	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$397.02
02/10/2022	20064	Lowe's	Project/Classroom Supplies	Accounts Payable	\$112.86
02/02/2022	20038	Maes, Marina	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
02/02/2022	20039	Marisa Sala	Educational Assistance Advancement of Funds	Accounts Payable	\$1,079.23
02/02/2022	20040	Martin Trujillo	MILEAGE REIMBURSEMENT: 01/26/2022 - \$18.45	Accounts Payable	\$18.45
02/02/2022	20041	Mason, Casey	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
02/02/2022	20042	MediaDesk NM, LLC	Messaging Framework and Graphic Design	Accounts Payable	\$3,816.08
02/02/2022		NM Bank & Trust	P-Card Statement: January 2022	Accounts Payable	\$752.45
02/10/2022	20065	NM Gas Company	Utility - Gas	Accounts Payable	\$937.28
02/10/2022	20066	Nube Group-Dry Fly Enterprises, Inc.	Copier overage charges	Accounts Payable	\$166.97
02/02/2022	20043	Paul Zamora	Services: January 2022	Accounts Payable	\$1,500.00
02/02/2022	20044	Post-Net	Business Cards printing	Accounts Payable	\$400.00
02/10/2022		Quadient Finance USA, Inc.	Postage Meter	Accounts Payable	\$233.61
02/02/2022	20045	RAKS Building Supply	Inv: 00019647	Accounts Payable	(\$740.94)
02/02/2022	20045	RAKS Building Supply	Inv: 00019870	Accounts Payable	(\$1,045.91)
02/02/2022	20045	RAKS Building Supply	Instructional Materials Projects/Classroom	Accounts Payable	\$1,930.60
02/10/2022	20067	Richard M. Romero Consulting, LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
02/10/2022	20068	S G Consulting LLC	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.38
02/02/2022	20046	Salas, Albert Matthew	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00

02/02/2022	20047	Scannell, Timothy	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
02/10/2022	20069	Sean Michael Ottmer	Structured literacy, MLSS, Micro Credential Process, PD, Research and program planning and collaboration	Accounts Payable	\$1,121.90
02/02/2022	20048	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$140.85
02/10/2022	20070	Shred-It, c/o Stericycle, Inc.	Inv: 8000514581	Accounts Payable	\$85.81
02/10/2022	20070	Shred-It, c/o Stericycle, Inc.	Inv: 8000892470	Accounts Payable	\$87.54
02/02/2022	20049	Staples	Office Supplies	Accounts Payable	\$125.04
02/10/2022	20071	Staples	Office Supplies	Accounts Payable	\$191.23
02/10/2022	20071	Staples	Office Supplies	Accounts Payable	\$8.99
02/10/2022	20071	Staples	Office Supplies	Accounts Payable	\$14.99
02/10/2022	20072	Stericycle	Medical Waste Removal	Accounts Payable	\$366.78
02/02/2022	20050	T-Mobile	Service: 12/21/21 - 01/20/2022	Accounts Payable	\$654.68
02/10/2022	20073	TLC PLUMBING	General/Emergency Building Repair/Maintenance	Accounts Payable	\$818.34
02/10/2022	20073	TLC PLUMBING	General/Emergency Building Repair/Maintenance	Accounts Payable	\$615.53
02/10/2022	20075	Vanessa Bush	Advertising in ABQ Mom Blog	Accounts Payable	\$269.69
02/10/2022	20076	White, Benjamin	INGREDIENTS COOKING CLASS	Accounts Payable	\$40.54
02/02/2022	20051	Winchell, Ivan	FINGERPRITING/BACKGROUND REIMBURSEMENT	Accounts Payable	\$44.00
02/02/2022	20052	Zeptive, Inc.	Vape Detectors - Student Restrooms	Accounts Payable	\$2,444.00
<b>Sub Total</b>					<b>\$87,896.06</b>

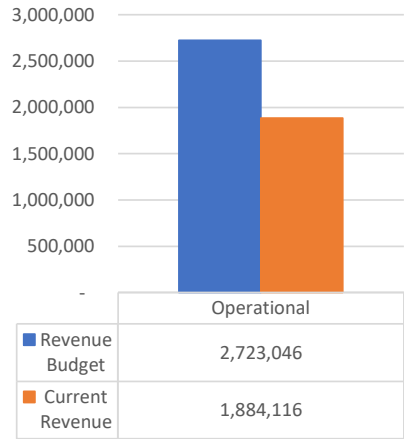
# ACE Leadership High School

## Expenditure Analytical Review

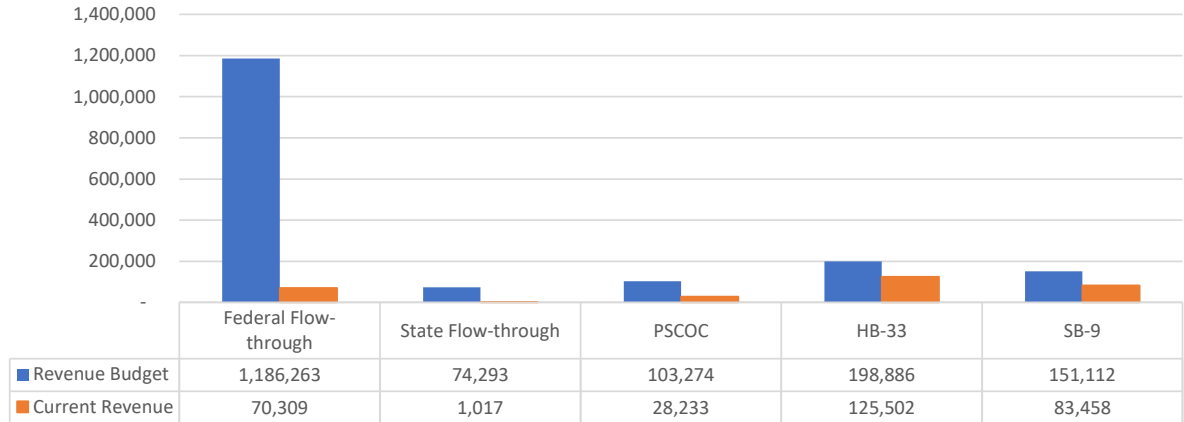
February 28, 2022



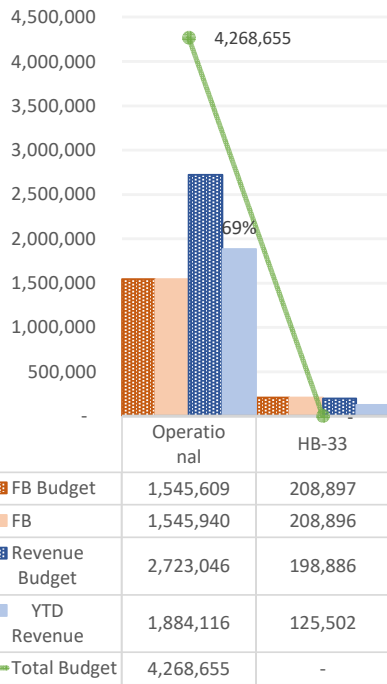




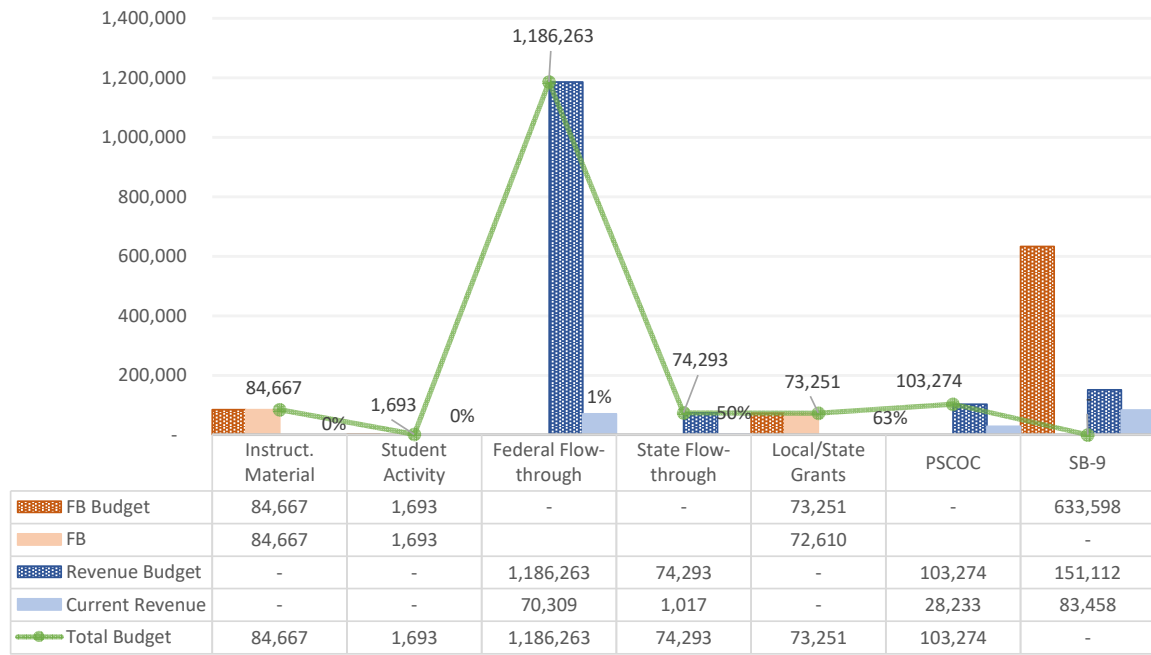
### Current Year Revenue vs. Budgeted Revenue



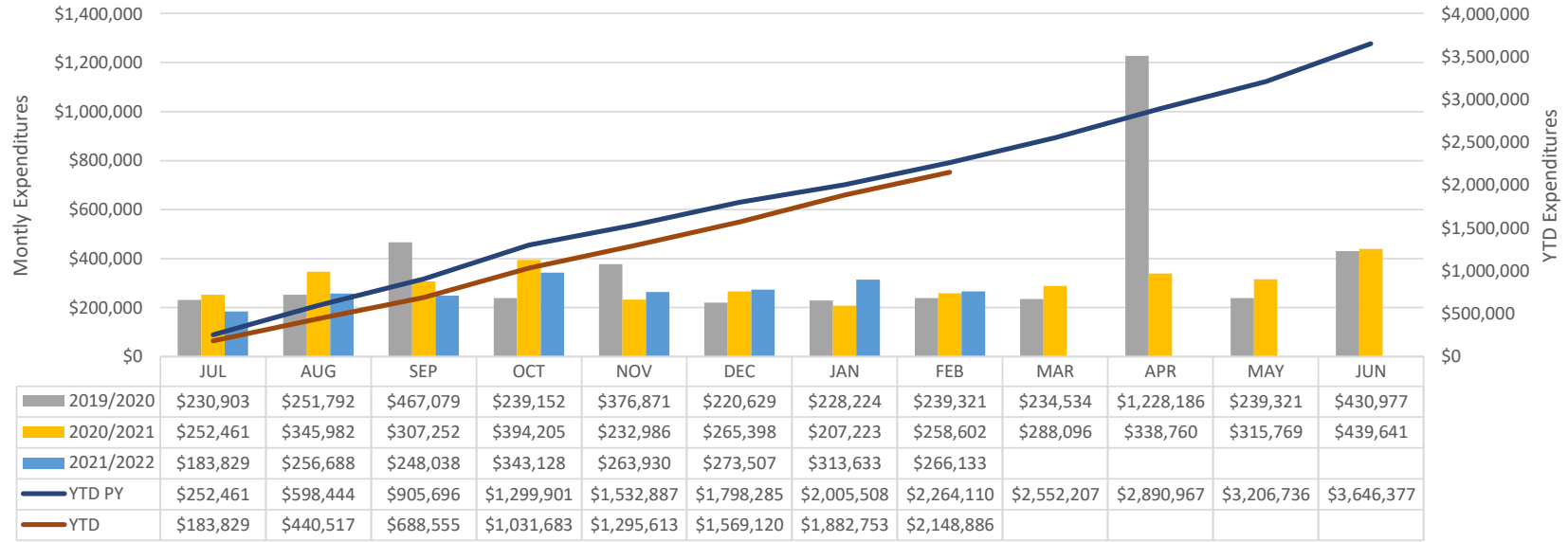
### (Operational Fund & HB-33 Only)



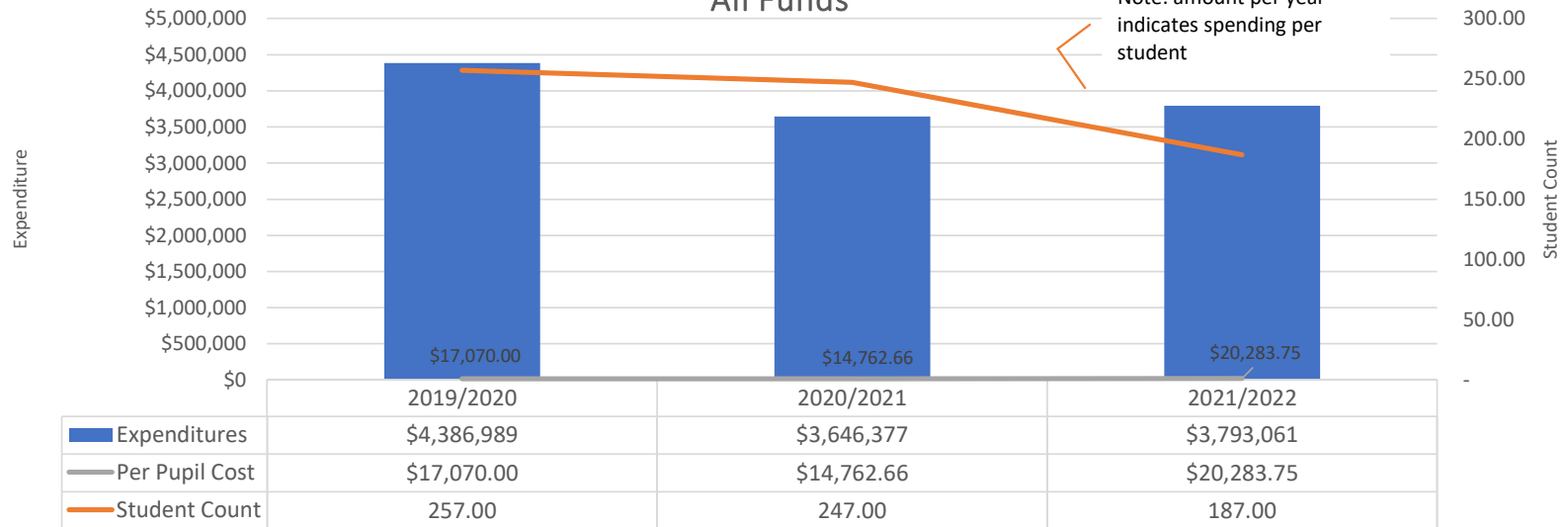
### Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



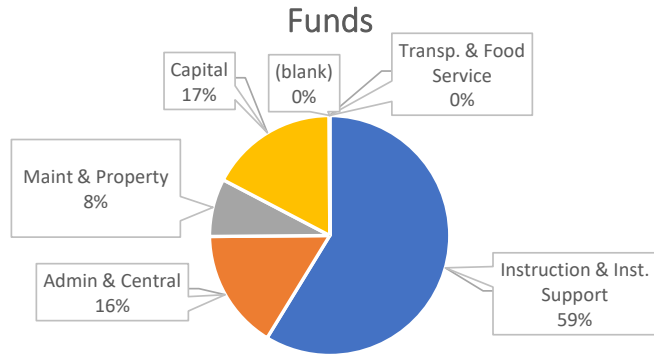
### Yearly Expenditure Comparison by Month - All Funds



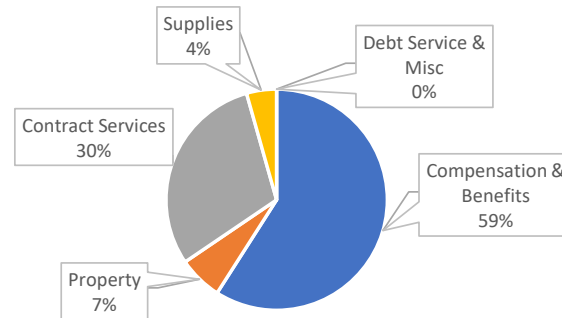
### Spending Per Student All Funds



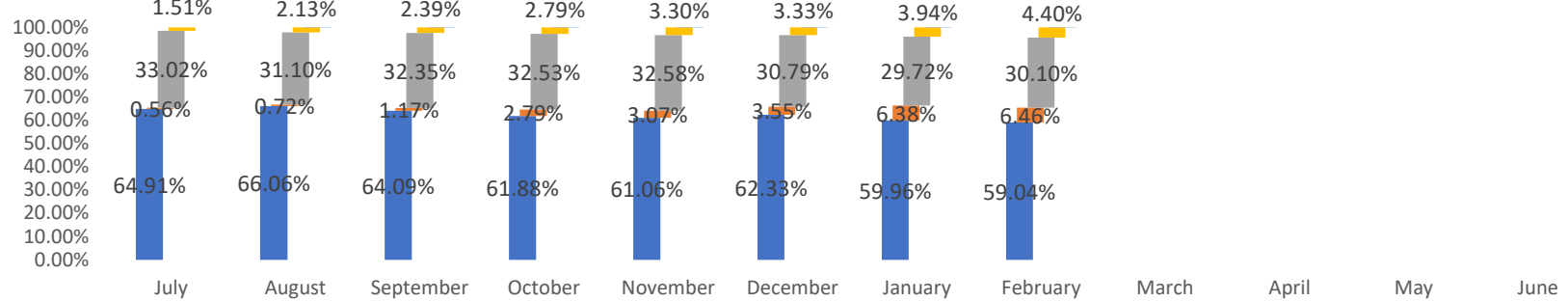
### Estimated Expenditures by Function - All Funds



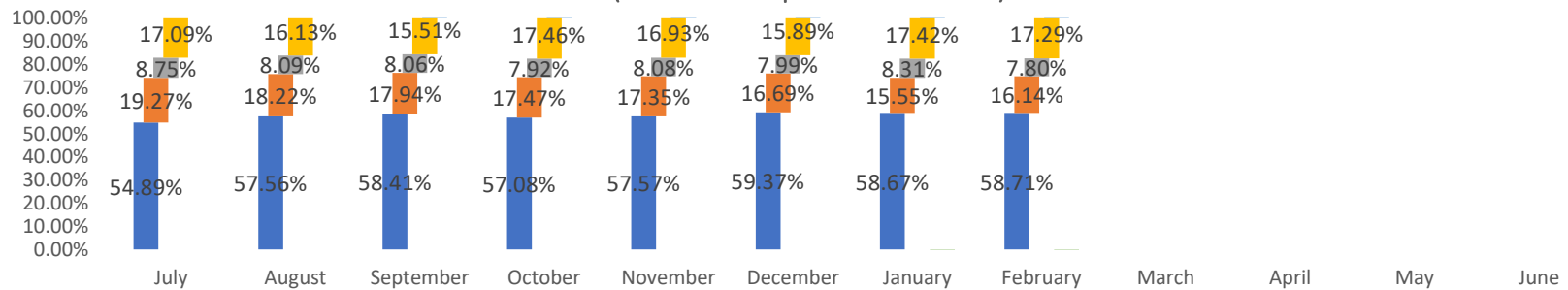
### Estimated Expenditures by Object - All Funds



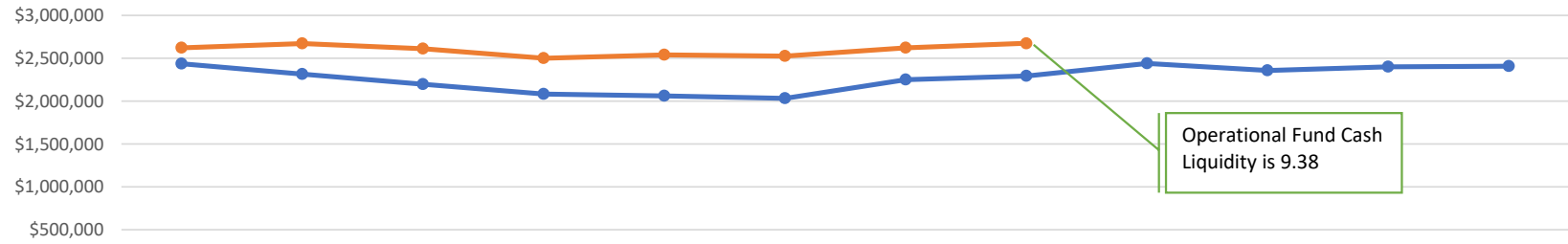
### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

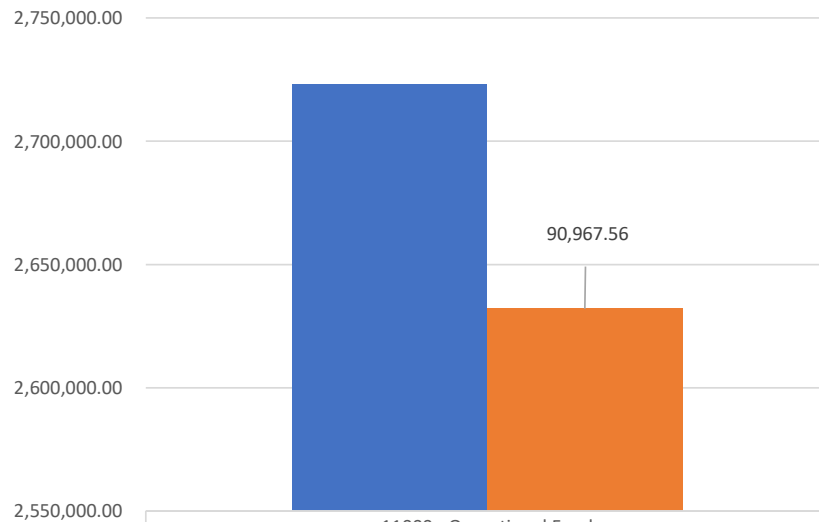


### Monthly Cash Balance All Funds



	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	\$2,674,684				

### Operational Budget (less Carryover) vs. Estimated Expenditures



11000 - Operational Fund	
■ Current Revenue	2,723,046.00
■ Estimated	2,632,078.44

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/9/2022 1:48:43 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154	24174
11012 - Cash	\$1,922,838.58	\$82,451.42	\$0.02	\$66.67	\$500.00	\$1,126.05	(\$56,347.54)	(\$26,360.83)	(\$400.00)	(\$7,961.00)
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,923,169.16</b>	<b>\$82,451.42</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$56,347.54)</b>	<b>(\$26,360.83)</b>	<b>(\$400.00)</b>	<b>(\$7,961.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,923,169.16</b>	<b>\$82,451.42</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$56,347.54)</b>	<b>(\$26,360.83)</b>	<b>(\$400.00)</b>	<b>(\$7,961.00)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,654.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.54	\$115.94	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$25,744.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.04	\$1,104.92	\$0.00	\$0.00
23225 - Health Insurance	\$2,031.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.86	\$18.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.17	\$34.62	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$32,773.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699.61</b>	<b>\$1,433.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,545,939.66	\$84,667.41	\$2,129.02	(\$278.33)	\$500.00	\$1,126.05	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00
Net Increase/Decrease	\$344,455.86	(\$2,215.99)	(\$2,129.00)	\$0.00	\$0.00	\$0.00	(\$27,246.18)	\$19,926.31	(\$400.00)	(\$7,961.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,890,395.52</b>	<b>\$82,451.42</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$59,047.15)</b>	<b>(\$27,794.31)</b>	<b>(\$400.00)</b>	<b>(\$7,961.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,923,169.16</b>	<b>\$82,451.42</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$56,347.54)</b>	<b>(\$26,360.83)</b>	<b>(\$400.00)</b>	<b>(\$7,961.00)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/9/2022 1:48:43 PM

Description	24190	24301	24305	24306	24307	24308	24316	27109	27126	27502
11012 - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,747.63)	\$0.00	\$0.18	(\$11,460.88)	(\$9,589.73)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,747.63)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>(\$11,460.88)</b>	<b>(\$9,589.73)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,747.63)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>(\$11,460.88)</b>	<b>(\$9,589.73)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.19	\$0.00	\$0.00	\$39.06	\$36.24
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.36	\$0.00	\$0.00	\$437.62	\$406.22
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$139.24
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78	\$0.00	\$0.00	\$13.72	\$12.73
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.40</b>	<b>\$594.43</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$20,837.72)	(\$1,450.00)	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.00	\$0.00	\$0.18	\$0.00	(\$28,133.95)
Net Increase/Decrease	\$20,837.72	\$1,450.00	\$5,093.57	(\$5,582.00)	\$6,671.00	(\$78,512.96)	\$0.00	\$0.00	(\$12,101.28)	\$17,949.79
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,512.96)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>(\$12,101.28)</b>	<b>(\$10,184.16)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,747.63)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>(\$11,460.88)</b>	<b>(\$9,589.73)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/9/2022 1:48:43 PM

Description	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$62,163.28	\$1,106.15	\$39,889.66	\$0.00	\$66,219.71	(\$10,529.52)	\$682,386.67	\$14,333.00	\$2,674,684.26
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
<b>Subtotal of Account Type: Asset</b>	<b>\$62,163.28</b>	<b>\$1,106.15</b>	<b>\$39,889.66</b>	<b>\$0.00</b>	<b>\$66,219.71</b>	<b>(\$10,529.52)</b>	<b>\$682,386.67</b>	<b>\$14,333.00</b>	<b>\$2,675,014.84</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$62,163.28</b>	<b>\$1,106.15</b>	<b>\$39,889.66</b>	<b>\$0.00</b>	<b>\$66,219.71</b>	<b>(\$10,529.52)</b>	<b>\$682,386.67</b>	<b>\$14,333.00</b>	<b>\$2,675,014.84</b>
21011 - Accounts Payable	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47
23142 - State Income Tax	\$32.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.48
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,994.90
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.25
23226 - Unemployment Insurance	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.02
<b>Subtotal of Account Type: Liability</b>	<b>\$1,140.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,047.65</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$71,504.34	\$1,106.15	\$0.00	(\$28,233.30)	\$208,896.36	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,372,901.88
Net Increase/Decrease	(\$10,481.82)	\$0.00	\$39,889.66	\$28,233.30	(\$142,676.65)	\$1,398.67	\$56,019.31	\$7,102.00	\$259,720.31
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$61,022.52</b>	<b>\$1,106.15</b>	<b>\$39,889.66</b>	<b>\$0.00</b>	<b>\$66,219.71</b>	<b>(\$10,529.52)</b>	<b>\$682,386.67</b>	<b>\$14,333.00</b>	<b>\$2,632,967.19</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$62,163.28</b>	<b>\$1,106.15</b>	<b>\$39,889.66</b>	<b>\$0.00</b>	<b>\$66,219.71</b>	<b>(\$10,529.52)</b>	<b>\$682,386.67</b>	<b>\$14,333.00</b>	<b>\$2,675,014.84</b>

# 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: 02/01/2022; End Date: 02/28/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRSSA, ESSER II	24316 - Air Quality II	27126 - Vacant
0000 - Revenue/Balance Sheet	\$257,528.30	\$0.00	\$0.00	\$0.00	\$3,209.00	\$0.00
<b>Total Revenue</b>	\$257,528.30	\$0.00	\$0.00	\$0.00	\$3,209.00	\$0.00
1000 - Instruction	\$55,566.81	\$21,375.62	\$5,844.55	\$7,003.27	\$0.00	\$0.00
2100 - Support Services-Students	\$58,051.71	\$5,656.09	\$101.13	\$6,407.04	\$0.00	\$2,316.15
2300 - Support Services-General Administration	\$16,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$10,944.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,028.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$16,307.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$173,460.27	\$27,031.71	\$5,945.68	\$13,410.31	\$0.00	\$2,316.15
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$84,068.03	(\$27,031.71)	(\$5,945.68)	(\$13,410.31)	\$3,209.00	(\$2,316.15)
Fund Balance, Beginning of year	\$1,545,939.66	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$1,630,007.69</b>	<b>(\$58,832.68)</b>	<b>(\$53,666.30)</b>	<b>(\$13,410.31)</b>	<b>\$3,209.00</b>	<b>(\$2,316.15)</b>



# 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: 02/01/2022; End Date: 02/28/2022

Description	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$53,329.04	\$27,769.32	\$341,835.66
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$53,329.04	\$27,769.32	\$341,835.66
1000 - Instruction	\$0.00	\$2,710.63	\$0.00	\$0.00	\$0.00	\$92,500.88
2100 - Support Services-Students	\$2,087.02	\$0.00	\$0.00	\$0.00	\$0.00	\$74,619.14
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$533.29	\$277.69	\$17,371.99
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.99
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028.44
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.31
4000 - Capital Outlay	\$0.00	\$0.00	\$38,359.82	\$0.00	\$0.00	\$38,359.82
<b>Total Expenditure</b>	\$2,087.02	\$2,710.63	\$38,359.82	\$533.29	\$277.69	\$266,132.57
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$2,087.02)	(\$2,710.63)	(\$38,359.82)	\$52,795.75	\$27,491.63	\$75,703.09
Fund Balance, Beginning of year	(\$28,133.95)	\$71,504.34	\$0.00	\$208,896.36	\$626,367.36	\$2,345,052.18
<b>Fund Balance, End of year</b>	<b>(\$30,220.97)</b>	<b>\$68,793.71</b>	<b>(\$38,359.82)</b>	<b>\$261,692.11</b>	<b>\$653,858.99</b>	<b>\$2,420,755.27</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/9/2022 1:58:48 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	\$116,484.27	\$1,922,838.58	\$0.00	\$1,922,838.58	(\$1,922,838.58)	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	(\$2,654.29)	(\$2,654.29)	\$0.00	(\$2,654.29)	\$2,654.29	
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	(\$1,520.00)	(\$1,520.00)	\$0.00	(\$1,520.00)	\$1,520.00	
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$25,744.86)	(\$25,744.86)	\$0.00	(\$25,744.86)	\$25,744.86	
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$2,056.01)	(\$2,031.15)	\$0.00	(\$2,031.15)	\$2,031.15	
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$441.08)	(\$823.34)	\$0.00	(\$823.34)	\$823.34	
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,092,418.52)	(\$1,092,418.52)	\$1,092,418.52	
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)	(\$224,822.10)	(\$1,813,265.74)	\$0.00	(\$1,813,265.74)	(\$909,780.26)	
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$32,706.20)	(\$66,554.04)	\$0.00	(\$66,554.04)	\$66,554.04	
<b>Sub Total</b>		<b>(\$3,925,341.00)</b>	<b>(\$4,268,655.00)</b>	<b>(\$173,460.27)</b>	<b>(\$1,539,659.92)</b>	<b>(\$1,092,418.52)</b>	<b>(\$2,632,078.44)</b>	<b>(\$1,636,576.56)</b>	

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	\$37,999.00	\$258,369.58	\$208,994.45	\$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	\$5,031.86	\$8,025.00	\$13,056.86	\$39,383.14	
11000-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,558.12	\$0.00	\$3,558.12	(\$3,558.12)	
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	\$5,794.72	\$41,697.02	\$30,688.83	\$72,385.85	\$19,124.15
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$20,032.00	\$20,032.00	\$0.00	\$4,439.23	\$645.36	\$5,084.59	\$14,947.41
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	\$3,771.32	\$6,621.26	(\$232.26)
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$12,152.00	\$12,152.00	\$765.02	\$5,504.84	\$4,051.33	\$9,556.17	\$2,595.83
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$2,645.00	\$2,645.00	\$0.00	\$586.03	\$85.12	\$671.15	\$1,973.85
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	\$497.85	\$874.08	\$37.92
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$37,656.00	\$36,759.00	\$2,008.05	\$14,582.91	\$12,590.10	\$27,173.01	\$9,585.99
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$8,198.00	\$8,198.00	\$0.00	\$1,669.02	\$260.09	\$1,929.11	\$6,268.89
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	\$1,581.78	\$2,748.09	\$55.91
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$8,811.00	\$8,811.00	\$469.62	\$3,410.56	\$2,944.19	\$6,354.75	\$2,456.25
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,918.00	\$1,918.00	\$0.00	\$390.31	\$60.82	\$451.13	\$1,466.87
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	\$369.92	\$642.69	\$20.31
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	\$42,593.86	\$29,415.51	\$72,009.37	\$19,040.63
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	\$47.34	\$340.11	\$529.39	\$869.50	\$246.50
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	\$1,804.52	\$1,303.80	\$3,108.32	\$396.68
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	\$218.83	\$158.86	\$377.69	\$244.31
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	\$0.12	\$0.00	\$0.12	(\$0.12)
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$1,236.00	\$1,236.00	\$43.78	\$256.43	\$178.78	\$435.21	\$800.79
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	\$164.46	\$520.33	\$803.91	\$1,324.24	(\$424.24)
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$180.00	\$180.00	\$0.00	\$0.00	\$13.25	\$13.25	\$166.75
11000-1000-52500-4040-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$94.14	\$94.14	(\$94.14)
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	\$2,201.13	\$17,537.90	\$4,881.33	\$22,419.23	\$7,580.77
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$173.35	\$1,781.85	\$1,428.53	\$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	\$1,501.93	\$11,052.45	\$24,074.91	\$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	\$1,942.50	\$6,405.00	\$19,595.00	\$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	\$5,980.50	\$26,275.33	\$7,232.00	\$33,507.33	(\$11,907.33)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$50,000.00	(\$11,959.64)	\$25,238.17	\$32,080.85	\$57,319.02	(\$7,319.02)
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	\$648.88	\$648.88	\$95.47	\$744.35	(\$744.35)
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	\$0.00	\$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	\$994.21	\$14,251.64	\$4,351.04	\$18,602.68	\$1,397.32
<b>Sub Total</b>		<b>\$1,901,582.00</b>	<b>\$2,218,796.00</b>	<b>\$55,566.81</b>	<b>\$555,504.90</b>	<b>\$435,139.76</b>	<b>\$990,644.66</b>	<b>\$1,228,151.34</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31.10)</b>	<b>\$0.00</b>	<b>(\$31.10)</b>	<b>\$31.10</b>

**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	\$10,180.10	\$34,655.52	\$48,815.91	\$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	\$8,458.24	\$54,909.67	\$46,520.22	\$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	\$30,305.73	\$16,044.27	\$46,350.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$135,189.00	\$135,189.00	\$7,316.25	\$65,412.40	\$38,786.46	\$104,198.86	\$30,990.14
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$52,015.00	\$52,015.00	\$4,001.16	\$34,009.86	\$18,005.14	\$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	\$50,180.34	\$27,674.21	\$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	\$5,078.45	\$33,040.48	\$23,766.77	\$56,807.25	(\$13,157.25)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$22,484.00	\$15,484.00	\$931.70	\$8,839.44	\$4,192.64	\$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	\$670.45	\$4,385.95	\$3,137.66	\$7,523.61	(\$1,135.61)

11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,969.00	\$2,069.00	\$123.00	\$1,166.91	\$553.50	\$1,720.41	\$348.59
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,839.00	\$18,351.00	\$1,898.82	\$12,617.17	\$9,699.39	\$22,316.56	(\$3,965.56)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,202.00	\$6,202.00	\$381.30	\$3,592.83	\$1,715.85	\$5,308.68	\$893.32
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,941.00	\$4,292.00	\$444.08	\$2,950.81	\$2,268.34	\$5,219.15	(\$927.15)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,153.00	\$1,453.00	\$89.18	\$840.29	\$401.31	\$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	\$3,818.00	\$21,303.71	\$20,959.39	\$42,263.10	(\$3,452.10)
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	\$38.80	\$261.15	\$516.60	\$777.75	\$30.25
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$143.00	\$203.00	\$5.26	\$52.60	\$63.12	\$115.72	\$87.28
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$1,607.00	\$1,607.00	\$179.08	\$1,043.02	\$983.22	\$2,026.24	(\$419.24)
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	\$32.75	\$184.40	\$192.43	\$376.83	(\$45.83)
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	\$33.09	\$168.80	\$181.46	\$350.26	\$159.74
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	\$144.16	\$402.46	\$627.09	\$1,029.55	(\$448.55)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$225.00	\$225.00	\$26.44	\$138.91	\$96.97	\$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	Support Services-Students-Occupational Therapists	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$366.78	\$2,018.31	\$465.54	\$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	\$18.45	\$70.89	\$379.11	\$450.00	\$1,850.00
11000-2100-55813-2000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$40.95	\$40.95	\$459.05	\$500.00	(\$500.00)
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$62,000.00	\$38,000.00	\$4,060.00	\$20,776.00	\$20,224.00	\$41,000.00	(\$3,000.00)
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	\$2,626.90	\$4,697.14	\$7,302.86
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
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$374.74	\$374.74	(\$374.74)
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
<b>Sub Total</b>		<b>\$750,038.00</b>	<b>\$758,234.00</b>	<b>\$58,051.71</b>	<b>\$423,883.79</b>	<b>\$320,100.01</b>	<b>\$743,983.80</b>	<b>\$14,250.20</b>

11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56118-0000-001749-0000-000000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$146.86	\$708.08	\$854.94	(\$854.94)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.86</b>	<b>\$708.08</b>	<b>\$854.94</b>	<b>(\$854.94)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:2300 - Support Services-General Administration							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-0000-000000-00000	Support Services-General Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-51100-0000-001749-1111-000000-00000	Support Services-General Administration-Salaries Expense	\$111,650.00	\$111,650.00	\$8,681.54	\$72,583.09	\$39,066.91	\$111,650.00	\$0.00
11000-2300-52111-0000-001749-0000-000000-00000	Support Services-General Administration-Educational Retirement	\$16,915.00	\$16,915.00	\$1,315.26	\$10,996.34	\$5,918.67	\$16,915.01	(\$0.01)
11000-2300-52112-0000-001749-0000-000000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,233.00	\$2,233.00	\$173.64	\$1,451.74	\$781.38	\$2,233.12	(\$0.12)
11000-2300-52210-0000-001749-0000-000000-00000	Support Services-General Administration-FICA Payments	\$6,923.00	\$6,923.00	\$517.26	\$4,334.47	\$2,327.67	\$6,662.14	\$260.86
11000-2300-52220-0000-001749-0000-000000-00000	Support Services-General Administration-Medicare Payments	\$1,619.00	\$1,619.00	\$120.98	\$1,013.71	\$544.41	\$1,558.12	\$60.88
11000-2300-52311-0000-001749-0000-000000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,845.00	\$6,764.00	\$487.01	\$3,221.70	\$2,678.64	\$5,900.34	\$863.66
11000-2300-52312-0000-001749-0000-000000-00000	Support Services-General Administration-Life	\$57.00	\$137.00	\$5.26	\$42.08	\$73.64	\$115.72	\$21.28
11000-2300-52313-0000-001749-0000-000000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$108.68	\$94.38	\$203.06	\$37.94
11000-2300-52314-0000-001749-0000-000000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$23.82	\$20.68	\$44.50	\$8.50
11000-2300-52315-0000-001749-0000-000000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$136.80	\$94.05	\$230.85	\$9.15
11000-2300-52500-0000-001749-0000-000000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$37.34	\$70.33	\$67.40	\$137.73	(\$47.73)
11000-2300-52710-0000-001749-0000-000000-00000	0	\$1,423.00	\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00
11000-2300-52720-0000-001749-0000-000000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-000000-00000	Support Services-General Administration-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001749-0000-000000-00000	Support Services-General Administration-Auditing	\$21,100.00	\$21,100.00	\$0.00	\$24,878.67	\$371.33	\$25,250.00	(\$4,150.00)
11000-2300-53413-0000-001749-0000-000000-00000	Support Services-General Administration-Legal	\$46,335.00	\$38,835.00	\$3,236.25	\$22,653.75	\$16,181.25	\$38,835.00	\$0.00
11000-2300-53414-0000-001749-0000-000000-00000	Support Services-General Administration-Other Services	\$7,000.00	\$7,000.00	\$1,078.76	\$2,696.88	\$3,775.87	\$6,472.75	\$527.25
11000-2300-53711-0000-001749-0000-000000-00000	Support Services-General Administration-Other Charges	\$500.00	\$600.00	\$0.00	\$411.00	\$5,600.00	\$6,011.00	(\$5,411.00)
11000-2300-54630-0000-001749-0000-000000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
11000-2300-55400-0000-001749-0000-000000-00000	Support Services-General Administration-Advertising	\$2,000.00	\$7,306.00	\$869.69	\$7,175.26	\$400.00	\$7,575.26	(\$269.26)
11000-2300-55812-0000-001749-0000-000000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
11000-2300-55915-0000-001749-0000-000000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$2,250.00	\$750.00	\$3,000.00	\$0.00
11000-2300-56118-0000-001749-0000-000000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
<b>Sub Total</b>		<b>\$235,558.00</b>	<b>\$237,695.00</b>	<b>\$16,561.01</b>	<b>\$154,052.92</b>	<b>\$78,746.28</b>	<b>\$232,799.20</b>	<b>\$4,895.80</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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	\$30,608.84	\$16,204.66	\$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	\$40,474.96	\$21,428.04	\$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	\$10,769.16	\$5,701.36	\$16,470.52	\$6.48
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$2,176.00	\$2,176.00	\$167.26	\$1,421.71	\$752.65	\$2,174.36	\$1.64
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$6,741.00	\$6,741.00	\$503.52	\$4,336.92	\$2,265.87	\$6,602.79	\$138.21
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$1,577.00	\$1,577.00	\$117.74	\$1,014.23	\$529.91	\$1,544.14	\$32.86
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$86.00	\$206.00	\$7.89	\$63.12	\$99.94	\$163.06	\$42.94
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$700.00	\$804.00	\$58.32	\$466.56	\$320.76	\$787.32	\$16.68
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$51.00	\$58.00	\$4.24	\$33.92	\$23.32	\$57.24	\$0.76
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$241.00	\$276.00	\$20.30	\$160.70	\$111.65	\$272.35	\$3.65
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$135.00	\$135.00	\$35.96	\$67.74	\$130.65	\$198.39	(\$63.39)
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	\$27.88	\$27.88	\$2,972.12
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	\$400.00	\$450.00	\$5,128.35	\$5,578.35	\$5,421.65
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	\$3,018.97	\$3,677.97	\$46,322.03
<b>Sub Total</b>		<b>\$258,297.00</b>	<b>\$258,568.00</b>	<b>\$10,944.99</b>	<b>\$90,697.49</b>	<b>\$55,808.74</b>	<b>\$146,506.23</b>	<b>\$112,061.77</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$62,418.00	\$62,418.00	\$4,801.38	\$40,811.73	\$21,606.27	\$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	\$6,182.90	\$3,273.32	\$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	\$816.17	\$432.21	\$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	\$2,366.84	\$1,246.55	\$3,613.39	\$256.61
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$906.00	\$906.00	\$64.78	\$553.49	\$291.50	\$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	\$3,106.06	\$2,166.14	\$5,272.20	\$197.80
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$137.00	\$5.26	\$42.08	\$68.38	\$110.46	\$26.54
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$261.28	\$179.63	\$440.91	\$17.09
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$30.08	\$20.68	\$50.76	\$2.24
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$139.00	\$162.00	\$11.86	\$93.18	\$65.23	\$158.41	\$3.59
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$90.00	\$90.00	\$20.64	\$38.88	\$92.45	\$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	\$62,927.06	\$60,397.90	\$123,324.96	(\$15,449.96)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$6,000.00	\$6,000.00	\$264.00	\$1,179.60	\$88.00	\$1,267.60	\$4,732.40
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	\$340.25	\$340.25	\$0.00	\$340.25	\$1,659.75
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
<b>Sub Total</b>		<b>\$249,532.00</b>	<b>\$250,451.00</b>	<b>\$16,028.44</b>	<b>\$135,839.74</b>	<b>\$89,928.26</b>	<b>\$225,768.00</b>	<b>\$24,683.00</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$36,517.00	\$36,517.00	\$2,809.00	\$23,876.50	\$12,640.50	\$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	\$3,617.26	\$2,004.45	\$5,621.71	(\$75.71)
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$731.00	\$733.00	\$56.18	\$477.53	\$264.63	\$742.16	(\$9.16)
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,265.00	\$2,265.00	\$174.16	\$1,480.36	\$760.18	\$2,240.54	\$24.46
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$530.00	\$530.00	\$40.74	\$346.29	\$177.75	\$524.04	\$5.96
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$137.00	\$5.26	\$42.08	\$94.68	\$136.76	\$0.24
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$101.00	\$12.08	\$53.35	\$54.36	\$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	\$353.00	\$1,318.31	\$2,629.62	\$3,947.93	(\$447.93)
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	\$1,433.87	\$3,138.55	\$1,910.29	\$5,048.84	\$2,819.16
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$36,000.00	\$36,000.00	\$0.00	\$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	\$937.28	\$2,925.07	\$12,074.93	\$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	\$656.96	\$7,094.10	\$4,905.90	\$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	\$1,105.27	\$13,112.81	\$18,105.99	\$31,218.80	\$46,781.20
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	\$5,316.08	\$14,716.08	\$11,833.92	\$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	\$537.87	\$11,423.31	\$10,157.77	\$21,581.08	(\$1,581.08)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$2,444.00	\$10,290.02	\$3,146.22	\$13,436.24	\$6,563.76
<b>Sub Total</b>		<b>\$530,334.00</b>	<b>\$544,901.00</b>	<b>\$16,307.31</b>	<b>\$179,555.32</b>	<b>\$111,987.39</b>	<b>\$291,542.71</b>	<b>\$253,358.29</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
11000	Function:2900 - Other Support Services



Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001749-0000-000000-00000	Other Support Services-Tax Liability/Penalty	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	\$82,451.42	\$0.00	\$82,451.42	(\$82,451.42)
14000-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	(\$86,220.00)	(\$84,667.00)	\$0.00	(\$84,667.41)	\$0.00	(\$84,667.41)	\$0.41
<b>Sub Total</b>		<b>(\$86,220.00)</b>	<b>(\$84,667.00)</b>	<b>\$0.00</b>	<b>(\$2,215.99)</b>	<b>\$0.00</b>	<b>(\$2,215.99)</b>	<b>(\$82,451.01)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
14000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-000000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$44,465.00	\$44,465.00	\$0.00	\$2,215.99	\$0.00	\$2,215.99	\$42,249.01
14000-1000-56108-1010-001749-0000-000000-00000	Instruction-Instructional Materials - 25% of 56111	\$21,555.00	\$20,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.00
14000-1000-56111-1010-001749-0000-000000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56113-1010-001749-0000-000000-00000	Instruction-Software	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
<b>Sub Total</b>		<b>\$86,220.00</b>	<b>\$84,667.00</b>	<b>\$0.00</b>	<b>\$2,215.99</b>	<b>\$0.00</b>	<b>\$2,215.99</b>	<b>\$82,451.01</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
21000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	(\$2,129.00)	(\$2,129.00)	\$0.00	(\$2,129.02)	\$0.00	(\$2,129.02)	\$0.02
<b>Sub Total</b>		<b>(\$2,129.00)</b>	<b>(\$2,129.00)</b>	<b>\$0.00</b>	<b>(\$2,129.00)</b>	<b>\$0.00</b>	<b>(\$2,129.00)</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-000000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-000000-00000	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)
<b>Sub Total</b>		<b>\$2,129.00</b>	<b>\$2,129.00</b>	<b>\$0.00</b>	<b>\$2,129.00</b>	<b>\$0.00</b>	<b>\$2,129.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
<b>Sub Total</b>		<b>(\$1,693.00)</b>	<b>(\$1,693.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,693.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-0000-001749-0000-000000-00000	Instruction-General Supplies and Materials	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
<b>Sub Total</b>		<b>\$1,693.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
23002	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
23003	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24101	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$24,379.79)	(\$56,347.54)	\$0.00	(\$56,347.54)	\$56,347.54
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	(\$247.54)	(\$247.54)	\$0.00	(\$247.54)	\$247.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,365.04)	(\$2,365.04)	\$0.00	(\$2,365.04)	\$2,365.04
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$24.86)	\$0.00	(\$24.86)	\$24.86
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$39.34)	(\$62.17)	\$0.00	(\$62.17)	\$62.17
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,102.50)	(\$65,102.50)	\$65,102.50
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)
<b>Sub Total</b>		<b>(\$90,293.00)</b>	<b>(\$176,759.00)</b>	<b>(\$27,031.71)</b>	<b>(\$64,389.96)</b>	<b>(\$65,102.50)</b>	<b>(\$129,492.46)</b>	<b>(\$47,266.54)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$5,113.98	\$7,670.97	\$28,126.85	\$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	\$774.76	\$1,162.14	\$2,663.74	\$3,825.88	(\$3,825.88)
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	\$102.28	\$153.42	\$351.68	\$505.10	(\$505.10)
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	\$316.77	\$474.95	\$1,703.00	\$2,177.95	(\$2,177.95)
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	\$74.09	\$111.08	\$398.25	\$509.33	(\$509.33)
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	\$10.52	\$57.86	\$68.38	(\$68.38)
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	\$16.96	\$42.40	\$59.36	(\$59.36)
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	\$22.00	\$33.00	\$97.27	\$130.27	(\$130.27)
24101-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$14,958.00	\$14,958.00	\$14,958.00	\$14,958.00	\$0.00	\$14,958.00	\$0.00
<b>Sub Total</b>		<b>\$14,958.00</b>	<b>\$101,424.00</b>	<b>\$21,375.62</b>	<b>\$24,591.04</b>	<b>\$33,441.05</b>	<b>\$58,032.09</b>	<b>\$43,391.91</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$4,035.04	\$29,423.59	\$22,192.72	\$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	\$611.32	\$4,275.30	\$3,373.59	\$7,648.89	(\$619.89)
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,096.00	\$1,125.00	\$80.68	\$588.39	\$445.31	\$1,033.70	\$91.30
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,396.00	\$3,396.00	\$224.14	\$1,695.25	\$1,268.19	\$2,963.44	\$432.56
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$795.00	\$795.00	\$52.42	\$396.46	\$296.67	\$693.13	\$101.87
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,728.00	\$5,098.00	\$610.41	\$3,049.55	\$3,357.33	\$6,406.88	(\$1,308.88)
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$58.00	\$132.00	\$5.26	\$36.82	\$68.38	\$105.20	\$26.80
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$52.00	\$56.00	\$16.34	\$58.39	\$89.76	\$148.15	(\$92.15)
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$23.00	\$25.00	\$3.14	\$14.05	\$37.68	\$51.73	(\$26.73)
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	\$17.34	\$31.85	\$81.82	\$113.67	(\$23.67)
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
<b>Sub Total</b>		<b>\$75,335.00</b>	<b>\$75,335.00</b>	<b>\$5,656.09</b>	<b>\$39,798.92</b>	<b>\$31,661.45</b>	<b>\$71,460.37</b>	<b>\$3,874.63</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24106	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,528.44)	(\$26,360.83)	\$0.00	(\$26,360.83)	\$26,360.83
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$115.94)	(\$115.94)	\$0.00	(\$115.94)	\$115.94
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	(\$160.00)	\$160.00
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	(\$1,104.92)	(\$1,104.92)	\$0.00	(\$1,104.92)	\$1,104.92
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$18.00)	(\$18.00)	\$0.00	(\$18.00)	\$18.00
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$18.38)	(\$34.62)	\$0.00	(\$34.62)	\$34.62
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,127.78)	(\$42,127.78)	\$42,127.78
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)	\$0.00	(\$72,138.58)	\$0.00	(\$72,138.58)	(\$21,407.42)
<b>Sub Total</b>		<b>(\$93,546.00)</b>	<b>(\$93,546.00)</b>	<b>(\$5,945.68)</b>	<b>(\$52,212.27)</b>	<b>(\$42,127.78)</b>	<b>(\$94,340.05)</b>	<b>\$794.05</b>

**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	\$28,796.55	\$21,117.45	\$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	\$3,043.46	\$1,956.54	\$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	\$4,823.76	\$3,590.92	\$8,414.68	(\$8,414.68)
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	\$636.76	\$474.06	\$1,110.82	(\$1,110.82)
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	\$1,832.85	\$1,438.70	\$3,271.55	(\$3,271.55)
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	\$428.64	\$336.50	\$765.14	(\$765.14)
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	\$3,381.50	\$2,678.63	\$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	\$36.82	\$68.38	\$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	\$120.12	\$94.38	\$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	\$65.24	\$52.14	\$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	\$18.38	\$34.62	\$86.43	\$121.05	(\$121.05)
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)
<b>Sub Total</b>		<b>\$83,305.00</b>	<b>\$83,305.00</b>	<b>\$5,844.55</b>	<b>\$43,204.92</b>	<b>\$31,894.13</b>	<b>\$75,099.05</b>	<b>\$8,205.95</b>

**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	\$101.13	\$4,004.85	\$5,995.15	\$10,000.00	\$241.00

24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$5,002.50	\$4,238.50	\$9,241.00	(\$9,241.00)
<b>Sub Total</b>		<b>\$10,241.00</b>	<b>\$10,241.00</b>	<b>\$101.13</b>	<b>\$9,007.35</b>	<b>\$10,233.65</b>	<b>\$19,241.00</b>	<b>(\$9,000.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24154	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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)
<b>Sub Total</b>		<b>(\$9,739.00)</b>	<b>(\$9,739.00)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>(\$9,339.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24154	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$9,739.00</b>	<b>\$9,739.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$9,339.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24174	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$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)
<b>Sub Total</b>		<b>(\$7,961.00)</b>	<b>(\$7,961.00)</b>	<b>\$0.00</b>	<b>(\$7,961.00)</b>	<b>\$0.00</b>	<b>(\$7,961.00)</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24174	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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	\$0.00	\$7,961.00	\$0.00	\$7,961.00	(\$7,961.00)
<b>Sub Total</b>		<b>\$7,961.00</b>	<b>\$7,961.00</b>	<b>\$0.00</b>	<b>\$7,961.00</b>	<b>\$0.00</b>	<b>\$7,961.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24190	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24305	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24305	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24306	<b>Secondary Sort Element</b> 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)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24307	<b>Secondary Sort Element</b> 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24308	<b>Secondary Sort Element</b> 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	(\$10,678.58)	(\$75,747.63)	\$0.00	(\$75,747.63)	\$75,747.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$214.19)	(\$214.19)	\$0.00	(\$214.19)	\$214.19
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
24308-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$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	(\$2,476.36)	(\$2,476.36)	\$0.00	(\$2,476.36)	\$2,476.36
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$41.18)	(\$74.78)	\$0.00	(\$74.78)	\$74.78
24308-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,961.11)	(\$49,961.11)	\$49,961.11
24308-0000-41924-0000-001749-0000-00000-00000		(\$299,401.00)	(\$299,401.00)	\$0.00	(\$37,339.79)	\$0.00	(\$37,339.79)	(\$262,061.21)
<b>Sub Total</b>		<b>(\$299,401.00)</b>	<b>(\$299,401.00)</b>	<b>(\$13,410.31)</b>	<b>(\$115,852.75)</b>	<b>(\$49,961.11)</b>	<b>(\$165,813.86)</b>	<b>(\$133,587.14)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$27,610.05	\$17,630.31	\$45,240.36	\$5,779.64
24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$48,600.00	\$48,600.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$36,600.00
24308-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$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	\$788.64	\$4,485.92	\$2,669.56	\$7,155.48	(\$7,155.48)
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	\$104.12	\$592.26	\$352.41	\$944.67	(\$944.67)
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	\$295.56	\$2,496.86	\$1,112.42	\$3,609.28	(\$3,609.28)
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	\$69.13	\$583.99	\$260.17	\$844.16	(\$844.16)
24308-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$487.01	\$1,704.53	\$2,238.24	\$3,942.77	(\$3,942.77)
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	\$36.82	\$67.62	\$104.44	(\$104.44)
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$392.00	\$392.00	\$0.00	\$31.10	\$0.00	\$31.10	\$360.90
24308-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$17.16	\$117.32	\$78.90	\$196.22	(\$196.22)
24308-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$82.00	\$3.76	\$35.19	\$17.30	\$52.49	\$29.51
24308-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$4.75	\$16.61	\$22.12	\$38.73	(\$38.73)
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	\$22.38	\$54.73	\$83.97	\$138.70	(\$138.70)
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	\$0.00	\$15,745.20	\$0.00	\$15,745.20	\$53,186.80
<b>Sub Total</b>		<b>\$189,186.00</b>	<b>\$189,186.00</b>	<b>\$7,003.27</b>	<b>\$67,515.18</b>	<b>\$24,533.02</b>	<b>\$92,048.20</b>	<b>\$97,137.80</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$20,245.32	\$16,027.44	\$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	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$35,600.00



24308-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)
24308-2100-51300-0000-001749-1217-00000-00000	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	\$3,370.20	\$2,515.64	\$5,885.84	\$3,797.16
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,522.00	\$1,522.00	\$87.48	\$444.88	\$332.11	\$776.99	\$745.01
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,719.00	\$4,719.00	\$231.38	\$1,844.00	\$861.84	\$2,705.84	\$2,013.16
24308-2100-52220-0000-001749-0000-00000-00000	0	\$1,104.00	\$1,104.00	\$54.12	\$431.27	\$201.56	\$632.83	\$471.17
24308-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$905.51	\$5,291.69	\$4,861.42	\$10,153.11	(\$10,153.11)
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$5.26	\$31.56	\$90.96	\$122.52	(\$65.52)
24308-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$56.91	\$313.51	\$314.92	\$628.43	(\$628.43)
24308-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.92	\$0.92	\$1.10	\$2.02	(\$2.02)
24308-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$9.74	\$49.64	\$50.08	\$99.72	(\$99.72)
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$18.80	\$80.48	\$71.70	\$152.18	(\$62.18)
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
<b>Sub Total</b>		<b>\$95,215.00</b>	<b>\$101,755.00</b>	<b>\$6,407.04</b>	<b>\$45,108.07</b>	<b>\$25,328.77</b>	<b>\$70,436.84</b>	<b>\$31,318.16</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,077.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.50</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,077.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.50</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$62.08	\$62.08	\$76.92
24308-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$19.00	\$0.00	\$0.00	\$8.18	\$8.18	\$10.82
24308-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$117.00	\$0.00	\$62.00	\$23.53	\$85.53	\$31.47
24308-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$28.00	\$0.00	\$14.50	\$5.53	\$20.03	\$7.97
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
<b>Sub Total</b>		<b>\$15,000.00</b>	<b>\$6,306.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$99.32</b>	<b>\$1,175.82</b>	<b>\$5,130.18</b>

**Primary Sort Element** 24316  
**Secondary Sort Element** 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	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$3,209.00)	(\$3,209.00)	\$0.00	(\$3,209.00)	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$3,209.00)</b>	<b>\$0.00</b>	<b>(\$3,209.00)</b>	<b>\$0.00</b>	<b>(\$3,209.00)</b>	<b>\$0.00</b>

**Primary Sort Element** 24316  
**Secondary Sort Element** 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	\$0.00	\$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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,209.00</b>	<b>\$0.00</b>	<b>\$3,209.00</b>	<b>\$0.00</b>	<b>\$3,209.00</b>	<b>\$0.00</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
<b>Sub Total</b>		<b>(\$3,071.00)</b>	<b>(\$3,071.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,071.00)</b>

**Primary Sort Element** 27107  
**Secondary Sort Element** 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
<b>Sub Total</b>		<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>

**Primary Sort Element** 27109  
**Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

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

**Primary Sort Element** 27126  
**Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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27126-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,682.19)	(\$11,460.88)	\$0.00	(\$11,460.88)	\$11,460.88
27126-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$39.06)	(\$39.06)	\$0.00	(\$39.06)	\$39.06
27126-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$437.62)	(\$437.62)	\$0.00	(\$437.62)	\$437.62
27126-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$150.00
27126-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$7.28)	(\$13.72)	\$0.00	(\$13.72)	\$13.72
27126-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,388.58)	(\$22,388.58)	\$22,388.58
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)
<b>Sub Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$2,316.15)</b>	<b>(\$13,118.18)</b>	<b>(\$22,388.58)</b>	<b>(\$35,506.76)</b>	<b>(\$14,493.24)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$10,120.72	\$9,311.10	\$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	\$1,533.30	\$1,410.69	\$2,943.99	(\$292.99)
27126-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$350.00	\$350.00	\$33.86	\$202.42	\$186.22	\$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	\$572.34	\$493.21	\$1,065.55	\$20.45
27126-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$254.00	\$254.00	\$20.98	\$133.89	\$115.40	\$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	\$420.78	\$771.43	\$1,192.21	\$5,282.79
27126-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$60.00	\$60.00	\$2.63	\$15.78	\$36.82	\$52.60	\$7.40
27126-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$209.00	\$209.00	\$4.30	\$12.90	\$23.67	\$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	\$7.28	\$35.99	\$40.04	\$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	\$67.76	\$67.76	\$0.00	\$67.76	(\$67.76)
<b>Sub Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$2,316.15</b>	<b>\$13,118.18</b>	<b>\$22,388.58</b>	<b>\$35,506.76</b>	<b>\$14,493.24</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	(\$1,498.56)	(\$9,589.73)	\$0.00	(\$9,589.73)	\$9,589.73
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	(\$36.24)	(\$36.24)	\$0.00	(\$36.24)	\$36.24
27502-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$406.22)	(\$406.22)	\$0.00	(\$406.22)	\$406.22
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$139.24)	(\$139.24)	\$0.00	(\$139.24)	\$139.24
27502-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.76)	(\$12.73)	\$0.00	(\$12.73)	\$12.73
27502-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,499.42)	(\$11,499.42)	\$11,499.42
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
<b>Sub Total</b>		<b>(\$21,222.00)</b>	<b>(\$21,222.00)</b>	<b>(\$2,087.02)</b>	<b>(\$10,184.16)</b>	<b>(\$11,499.42)</b>	<b>(\$21,683.58)</b>	<b>\$461.58</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000-00000	other contracted services	\$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
<b>Sub Total</b>		<b>\$21,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Primary Sort Element** 27502      **Secondary Sort Element** 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	\$7,857.10	\$8,642.87	\$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	\$1,190.40	\$1,309.37	\$2,499.77	\$0.23
27502-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$330.00	\$31.42	\$157.10	\$172.80	\$329.90	\$0.10
27502-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,024.00	\$83.26	\$436.00	\$457.90	\$893.90	\$130.10
27502-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$240.00	\$19.47	\$101.95	\$107.14	\$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	\$390.54	\$715.99	\$1,106.53	(\$1,106.53)
27502-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$52.00	\$2.44	\$9.76	\$34.16	\$43.92	\$8.08
27502-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$3.99	\$11.97	\$22.01	\$33.98	(\$33.98)
27502-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$42.00	\$6.76	\$28.27	\$37.18	\$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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,222.00</b>	<b>\$2,087.02</b>	<b>\$10,184.16</b>	<b>\$11,499.42</b>	<b>\$21,683.58</b>	<b>(\$461.58)</b>

**Primary Sort Element** 28211      **Secondary Sort Element** Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	\$16,000.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$16,000.00</b>

**Primary Sort Element** 28211      **Secondary Sort Element** Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	(\$16,000.00)

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>(\$16,000.00)</b>
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<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	(\$2,210.87)	\$62,163.28	\$0.00	\$62,163.28	(\$62,163.28)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$32.22)	(\$32.22)	\$0.00	(\$32.22)	\$32.22
29102-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$459.88)	(\$459.88)	\$0.00	(\$459.88)	\$459.88
29102-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$7.66)	(\$7.66)	\$0.00	(\$7.66)	\$7.66
29102-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,058.49)	(\$14,058.49)	\$14,058.49
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)
<b>Sub Total</b>		<b>(\$70,203.00)</b>	<b>(\$72,145.00)</b>	<b>(\$2,710.63)</b>	<b>(\$10,481.82)</b>	<b>(\$14,058.49)</b>	<b>(\$24,540.31)</b>	<b>(\$47,604.69)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
29102	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$1,779.06	\$1,779.06	\$9,784.87	\$11,563.93	(\$11,563.93)
29102-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$269.52	\$269.52	\$1,482.42	\$1,751.94	(\$1,751.94)
29102-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$35.58	\$35.58	\$195.68	\$231.26	(\$231.26)
29102-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$110.30	\$110.30	\$606.62	\$716.92	(\$716.92)
29102-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$25.80	\$25.80	\$141.89	\$167.69	(\$167.69)
29102-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$5.26	\$63.12	\$68.38	(\$68.38)
29102-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$7.66	\$7.66	\$42.13	\$49.79	(\$49.79)
29102-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$399.45	\$958.68	\$1,000.00	\$1,958.68	(\$1,958.68)
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,896.00	\$5,838.00	\$78.00	\$4,268.59	\$741.76	\$5,010.35	\$827.65
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
<b>Sub Total</b>		<b>\$5,342.00</b>	<b>\$7,284.00</b>	<b>\$2,710.63</b>	<b>\$7,460.45</b>	<b>\$14,058.49</b>	<b>\$21,518.94</b>	<b>(\$14,234.94)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$0.00	\$2,947.79	\$0.00	\$2,947.79	\$14,552.21
<b>Sub Total</b>		<b>\$64,861.00</b>	<b>\$64,861.00</b>	<b>\$0.00</b>	<b>\$2,947.79</b>	<b>\$0.00</b>	<b>\$2,947.79</b>	<b>\$61,913.21</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102	Function:2500 - Central Services	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)
		<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.58</b>	<b>\$0.00</b>	<b>\$73.58</b>	<b>(\$73.58)</b>
29114	Function:0000 - Revenue/Balance Sheet	29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
		29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
		<b>Sub Total</b>		<b>(\$1,106.00)</b>	<b>(\$1,106.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,106.00)</b>
29114	Function:2400 - Support Services-School Administration	29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
		<b>Sub Total</b>		<b>\$1,106.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>
31200	Function:0000 - Revenue/Balance Sheet	31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$38,359.82)	\$39,889.66	\$0.00	\$39,889.66	(\$39,889.66)
		31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,142.81)	(\$154,142.81)	\$154,142.81
		31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$159,689.00)	\$0.00	(\$79,844.50)	\$0.00	(\$79,844.50)	(\$79,844.50)
		<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$159,689.00)</b>	<b>(\$38,359.82)</b>	<b>(\$39,954.84)</b>	<b>(\$154,142.81)</b>	<b>(\$194,097.65)</b>	<b>\$34,408.65</b>
31200	Function:4000 - Capital Outlay	31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$159,689.00	\$38,359.82	\$39,954.84	\$154,142.81	\$194,097.65	(\$34,408.65)
		<b>Sub Total</b>		<b>\$0.00</b>	<b>\$159,689.00</b>	<b>\$38,359.82</b>	<b>\$39,954.84</b>	<b>\$154,142.81</b>	<b>\$194,097.65</b>	<b>(\$34,408.65)</b>
31400	Function:0000 - Revenue/Balance Sheet	31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,866.12)	(\$48,866.12)	\$48,866.12
		31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,233.30	\$0.00	\$28,233.30	(\$28,233.30)
		31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
		31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$24,980.00)	(\$3,274.00)	\$0.00	(\$28,233.30)	\$0.00	(\$28,233.30)	\$24,959.30
		<b>Sub Total</b>		<b>(\$124,980.00)</b>	<b>(\$103,274.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,866.12)</b>	<b>(\$48,866.12)</b>	<b>(\$54,407.88)</b>
31400	Function:4000 - Capital Outlay	31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$73,512.00	\$51,806.00	\$0.00	\$0.00	\$48,866.12	\$48,866.12	\$2,939.88
		31400-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$51,468.00	\$51,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.00
		<b>Sub Total</b>		<b>\$124,980.00</b>	<b>\$103,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,866.12</b>	<b>\$48,866.12</b>	<b>\$54,407.88</b>

31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$52,795.75	\$66,219.71	\$0.00	\$66,219.71	(\$66,219.71)
31600-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$169,481.00)	(\$208,897.00)	\$0.00	(\$208,896.36)	\$0.00	(\$208,896.36)	(\$0.64)
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$198,886.00)	(\$198,886.00)	(\$53,329.04)	(\$125,502.03)	\$0.00	(\$125,502.03)	(\$73,383.97)
<b>Sub Total</b>		<b>(\$368,367.00)</b>	<b>(\$407,783.00)</b>	<b>(\$533.29)</b>	<b>(\$268,178.68)</b>	<b>\$0.00</b>	<b>(\$268,178.68)</b>	<b>(\$139,604.32)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31600	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$533.29	\$1,255.00	\$0.00	\$1,255.00	\$1,245.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$533.29</b>	<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>\$1,245.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$47,101.00	\$86,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.00
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$318,766.00	\$318,766.00	\$0.00	\$266,923.68	\$0.00	\$266,923.68	\$51,842.32
<b>Sub Total</b>		<b>\$365,867.00</b>	<b>\$405,283.00</b>	<b>\$0.00</b>	<b>\$266,923.68</b>	<b>\$0.00</b>	<b>\$266,923.68</b>	<b>\$138,359.32</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31700	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$10,529.52)	\$0.00	(\$10,529.52)	\$10,529.52
31700-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,519.65)	(\$27,519.65)	\$27,519.65
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$11,928.19	\$0.00	\$11,928.19	(\$11,928.19)
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$43,290.00)	(\$43,290.00)	\$0.00	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$31,361.81)
<b>Sub Total</b>		<b>(\$43,290.00)</b>	<b>(\$43,290.00)</b>	<b>\$0.00</b>	<b>(\$10,529.52)</b>	<b>(\$27,519.65)</b>	<b>(\$38,049.17)</b>	<b>(\$5,240.83)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31700	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,519.65	\$27,519.65	(\$27,519.65)
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$43,290.00	\$43,290.00	\$0.00	\$10,529.52	\$0.00	\$10,529.52	\$32,760.48
<b>Sub Total</b>		<b>\$43,290.00</b>	<b>\$43,290.00</b>	<b>\$0.00</b>	<b>\$10,529.52</b>	<b>\$27,519.65</b>	<b>\$38,049.17</b>	<b>\$5,240.83</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$27,491.63	\$682,386.67	\$0.00	\$682,386.67	(\$682,386.67)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,090.00)	(\$100,090.00)	\$100,090.00
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$623,127.00)	(\$626,367.00)	\$0.00	(\$626,367.36)	\$0.00	(\$626,367.36)	\$0.36
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$100,720.00)	(\$100,720.00)	(\$27,769.32)	(\$64,428.08)	\$0.00	(\$64,428.08)	(\$36,291.92)
<b>Sub Total</b>		<b>(\$723,847.00)</b>	<b>(\$727,087.00)</b>	<b>(\$277.69)</b>	<b>(\$8,408.77)</b>	<b>(\$100,090.00)</b>	<b>(\$108,498.77)</b>	<b>(\$618,588.23)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31701	Function:2300 - Support Services-General Administration							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$1,500.00	\$1,500.00	\$277.69	\$644.24	\$0.00	\$644.24	\$855.76
<b>Sub Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$277.69</b>	<b>\$644.24</b>	<b>\$0.00</b>	<b>\$644.24</b>	<b>\$855.76</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31701	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	\$0.00	\$7,764.53	\$0.00	\$7,764.53	\$717,822.47
<b>Sub Total</b>		<b>\$722,347.00</b>	<b>\$725,587.00</b>	<b>\$0.00</b>	<b>\$7,764.53</b>	<b>\$100,090.00</b>	<b>\$107,854.53</b>	<b>\$617,732.47</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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	\$0.00	\$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)	\$0.00	(\$7,102.00)	\$0.00	(\$7,102.00)	\$0.00
<b>Sub Total</b>		<b>(\$14,333.00)</b>	<b>(\$14,333.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,333.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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
<b>Sub Total</b>		<b>\$14,333.00</b>	<b>\$14,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,333.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/7/2022 3:01:49 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL 1</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$2,648,596.42	+	(\$90,554.56)	=	\$2,558,041.86	-	\$2,558,041.86	=	\$0.00
Deposits/Debits	\$341,024.68	+	\$0.00	=	\$341,024.68	-	\$403,809.86	=	(\$62,785.18)
Withdrawals/Credits	(\$281,629.95)	+	\$86,047.93	=	(\$195,582.02)	-	(\$258,367.20)	=	\$62,785.18
<b>Sub Total</b>	<b>\$2,707,991.15</b>		<b>(\$4,506.63)</b>		<b>\$2,703,484.52</b>		<b>\$2,703,484.52</b>		<b>\$0.00</b>



# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/7/2022 3:01:48 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2022	\$2,648,596.42	02/28/2022	\$2,707,991.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2021	1623	19893	Burkett, Sienna		\$17.13
1/5/2022	1630	19963	Bouchet, Sofia		\$43.08
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
1/31/2022	3070		NM Retireee Health Care Authority		\$3,648.64
1/31/2022	3071		NM Taxation and Revenue Department		\$3,115.78
1/31/2022	3072	20077	American Heritage Life Insurance Company		\$93.25
1/31/2022	3073	20078	MG Trust Company		\$1,600.00
1/31/2022	3074	20079	ReliaStar Life Insurance Company		\$80.00
1/31/2022	3075	20080	Security Benefit		\$2,270.00
1/31/2022	3076		Educational Retirement Board		\$30,667.33
1/31/2022	3077		NMPSIA		\$24,881.50
2/1/2022	1108	1108	CLSD AFLA FY22-01 July 1 - Nov 30, 2021	\$32,706.20	
2/1/2022	1109	1109	RfR 2122-24316-0001	\$3,209.00	
2/1/2022	1635		ACE Leadership High School FOUNDATION		\$38,359.82
2/2/2022	1636	20029	Casillas, Jasmine		\$44.00
2/2/2022	1636	20030	David Gonzales		\$1,312.50
2/2/2022	1636	20031	Garcia's The Original Garcia's Kitchen		\$912.25
2/2/2022	1636	20032	InAccord, P.C.		\$3,236.25
2/2/2022	1636	20034	Johnson, Clay		\$40.95
2/2/2022	1636	20035	LAMAR Advertising Company		\$400.00
2/2/2022	1636	20036	Lopez, Elizabeth		\$88.98
2/2/2022	1636	20037	Lowe's		\$314.45
2/2/2022	1636	20038	Maes, Marina		\$44.00
2/2/2022	1636	20039	Marisa Sala		\$1,079.23
2/2/2022	1636	20040	Martin Trujillo		\$18.45
2/2/2022	1636	20042	MediaDesk NM, LLC		\$3,816.08
2/2/2022	1636	20043	Paul Zamora		\$1,500.00
2/2/2022	1636	20044	Post-Net		\$400.00
2/2/2022	1636	20045	RAKS Building Supply		\$143.75
2/2/2022	1636	20046	Salas, Albert Matthew		\$44.00
2/2/2022	1636	20047	Scannell, Timothy		\$44.00
2/2/2022	1636	20048	Shamrock Discount Janitor Supply Supply		\$140.85
2/2/2022	1636	20049	Staples		\$125.04
2/2/2022	1636	20050	T-Mobile USA Inc.		\$654.68

2/2/2022	1636	20052	Zeptive, Inc.		\$2,444.00
2/2/2022	1637		NM Bank & Trust		\$752.45
2/4/2022	3078		NM Bank & Trust		\$39,429.46
2/4/2022	3079		Internal Revenue Service		\$12,835.40
2/10/2022	1638		Albuquerque Image Leasing A Program of DLL Finance		\$1,501.93
2/10/2022	1638		Quadient Finance USA, Inc.		\$233.61
2/10/2022	1638	20053	ACES-Association of Charter School Education Services		\$8,989.58
2/10/2022	1638	20054	Albuquerque Bernalillo County Water Utility Authority		\$656.96
2/10/2022	1638	20055	Amazon.com		\$1,890.61
2/10/2022	1638	20056	CybrSchool LLC		\$3,300.00
2/10/2022	1638	20057	EASi		\$101.13
2/10/2022	1638	20058	Garcia's The Original Garcia's Kitchen		\$834.25
2/10/2022	1638	20059	Joseph Leyba		\$630.00
2/10/2022	1638	20060	LAMAR Advertising Company		\$200.00
2/10/2022	1638	20061	Lexia Learning Systems LLC		\$2,680.50
2/10/2022	1638	20062	LogMEIn Communications Inc./Jive		\$289.38
2/10/2022	1638	20064	Lowe's		\$509.88
2/10/2022	1638	20065	NM Gas Company		\$937.28
2/10/2022	1638	20066	Nube Group		\$166.97
2/10/2022	1638	20067	Richard M. Romero Consulting, LLC		\$539.38
2/10/2022	1638	20068	S G Consulting LLC		\$539.38
2/10/2022	1638	20069	Sean Michael Ottmer		\$1,121.90
2/10/2022	1638	20070	Stericycle, Inc. (Shred-it)		\$173.35
2/10/2022	1638	20071	Staples		\$215.21
2/10/2022	1638	20072	Stericycle		\$366.78
2/10/2022	1638	20073	TLC PLUMBING		\$1,433.87
2/10/2022	1638	20076	White, Benjamin		\$40.54
2/11/2022	1110	1110	SEG FEBRUARY 2022	\$224,822.10	
2/17/2022	1111	1111	SANDOVAL COUNTY HB33 JANUARY 2022	\$68.27	
2/18/2022	1112	1112	SANDOVAL COUNTY SB-9 JANUARY 2022	\$34.78	
2/18/2022	3080		NM Bank & Trust		\$41,674.87
2/18/2022	3081		Internal Revenue Service		\$13,746.23
2/22/2022	1113	1113	BERNALILLO COUNTY HB33/SB-9 DECEMBER 2021	\$80,184.33	
2/24/2022	1940		CentruyLink		\$161.21
<b>Sub Total</b>				<b>\$341,024.68</b>	<b>\$281,629.95</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/7/2022 3:01:48 PM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2022	(\$90,554.56)	02/28/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2021	1623	19897	Gonzales, Ralph		\$20.00
1/14/2022	1631	19983	Gonzales, Miguel		\$20.00
2/2/2022	1636	20033	Jesuit Volunteer Program Office		\$4,060.00
2/2/2022	1636	20041	Mason, Casey		\$44.00
2/2/2022	1636	20051	Winchell, Ivan		\$44.00
2/10/2022	1638	20063	Lopez, Elizabeth		\$48.94
2/10/2022	1638	20075	Vanessa Bush		\$269.69
<b>Sub Total</b>					<b>\$4,506.63</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail FY21-22)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 02/28/2022;

Include Unposted Transactions: No; Created On: 3/7/2022 3:01:48 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/01/2022	1108	00021305	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1108;Receipt No.: 295297	\$32,706.20	\$0.00
02/01/2022	1109	00021306	24316-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1109;Receipt No.: 295298	\$3,209.00	\$0.00
02/01/2022	1635	00021382	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1635; Fund=31200	\$0.00	\$38,359.82
02/02/2022	1636	00021136	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=29102	\$0.00	\$78.00
02/02/2022	1636	00021136	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$20,873.46
02/02/2022	1636	00021138	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021139	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$1,312.50	\$0.00
02/02/2022	1636	00021140	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$834.25	\$0.00
02/02/2022	1636	00021140	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=29102	\$78.00	\$0.00
02/02/2022	1636	00021141	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$3,236.25	\$0.00
02/02/2022	1636	00021142	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$4,060.00	\$0.00
02/02/2022	1636	00021143	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$40.95	\$0.00
02/02/2022	1636	00021144	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$400.00	\$0.00
02/02/2022	1636	00021145	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$88.98	\$0.00
02/02/2022	1636	00021146	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$314.45	\$0.00
02/02/2022	1636	00021147	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021148	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$1,079.23	\$0.00
02/02/2022	1636	00021149	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$18.45	\$0.00
02/02/2022	1636	00021150	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021151	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$3,816.08	\$0.00
02/02/2022	1636	00021152	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$1,500.00	\$0.00
02/02/2022	1636	00021153	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$400.00	\$0.00
02/02/2022	1636	00021154	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$143.75	\$0.00
02/02/2022	1636	00021155	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021156	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021157	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$140.85	\$0.00
02/02/2022	1636	00021158	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$125.04	\$0.00
02/02/2022	1636	00021159	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$654.68	\$0.00
02/02/2022	1636	00021160	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$44.00	\$0.00
02/02/2022	1636	00021161	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$2,444.00	\$0.00
02/02/2022	1636	00021162	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00

02/02/2022	1636	00021163	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$1,312.50
02/02/2022	1636	00021164	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$834.25
02/02/2022	1636	00021164	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=29102	\$0.00	\$78.00
02/02/2022	1636	00021165	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$3,236.25
02/02/2022	1636	00021166	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$4,060.00
02/02/2022	1636	00021167	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$40.95
02/02/2022	1636	00021168	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$400.00
02/02/2022	1636	00021169	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$88.98
02/02/2022	1636	00021170	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$314.45
02/02/2022	1636	00021171	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00
02/02/2022	1636	00021172	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$1,079.23
02/02/2022	1636	00021173	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$18.45
02/02/2022	1636	00021174	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00
02/02/2022	1636	00021175	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$3,816.08
02/02/2022	1636	00021176	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$1,500.00
02/02/2022	1636	00021177	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$400.00
02/02/2022	1636	00021178	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$143.75
02/02/2022	1636	00021179	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00
02/02/2022	1636	00021180	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00
02/02/2022	1636	00021181	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$140.85
02/02/2022	1636	00021182	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$125.04
02/02/2022	1636	00021183	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$654.68
02/02/2022	1636	00021184	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$44.00
02/02/2022	1636	00021185	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1636; Fund=11000	\$0.00	\$2,444.00
02/02/2022	1637	00021137	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1637; Fund=29102	\$0.00	\$399.45
02/02/2022	1637	00021137	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1637; Fund=11000	\$0.00	\$353.00
02/04/2022	3078	00021385	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$31,303.79
02/04/2022	3078	00021385	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$3,113.00
02/04/2022	3078	00021385	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$1,266.68
02/04/2022	3078	00021385	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$2,096.15
02/04/2022	3078	00021385	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$507.29
02/04/2022	3078	00021385	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$470.89
02/04/2022	3078	00021385	29102-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3078	\$0.00	\$671.66
02/04/2022	3079	00021384	29102-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$165.73
02/04/2022	3079	00021384	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$141.79
02/04/2022	3079	00021384	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$152.75

02/04/2022	3079	00021384	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$514.41
02/04/2022	3079	00021384	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$914.05
02/04/2022	3079	00021384	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$450.24
02/04/2022	3079	00021384	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3079	\$0.00	\$10,496.43
02/10/2022	1638	00021207	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=24106	\$0.00	\$101.13
02/10/2022	1638	00021207	27126-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=27126	\$0.00	\$67.76
02/10/2022	1638	00021207	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$27,566.81
02/10/2022	1638	00021208	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$8,989.58	\$0.00
02/10/2022	1638	00021209	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$656.96	\$0.00
02/10/2022	1638	00021210	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$1,822.85	\$0.00
02/10/2022	1638	00021210	27126-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=27126	\$67.76	\$0.00
02/10/2022	1638	00021211	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$3,300.00	\$0.00
02/10/2022	1638	00021212	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=24106	\$101.13	\$0.00
02/10/2022	1638	00021213	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$834.25	\$0.00
02/10/2022	1638	00021214	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$630.00	\$0.00
02/10/2022	1638	00021215	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$200.00	\$0.00
02/10/2022	1638	00021216	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$2,680.50	\$0.00
02/10/2022	1638	00021217	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$289.38	\$0.00
02/10/2022	1638	00021218	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$48.94	\$0.00
02/10/2022	1638	00021219	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$509.88	\$0.00
02/10/2022	1638	00021220	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$937.28	\$0.00
02/10/2022	1638	00021221	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$166.97	\$0.00
02/10/2022	1638	00021222	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$539.38	\$0.00
02/10/2022	1638	00021223	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$539.38	\$0.00
02/10/2022	1638	00021224	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$1,121.90	\$0.00
02/10/2022	1638	00021225	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$173.35	\$0.00
02/10/2022	1638	00021226	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$215.21	\$0.00
02/10/2022	1638	00021227	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$366.78	\$0.00
02/10/2022	1638	00021228	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$1,433.87	\$0.00
02/10/2022	1638	00021229	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$64.58	\$0.00
02/10/2022	1638	00021230	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$269.69	\$0.00
02/10/2022	1638	00021231	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$40.54	\$0.00
02/10/2022	1638	00021232	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$8,989.58
02/10/2022	1638	00021233	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$656.96
02/10/2022	1638	00021234	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$1,822.85
02/10/2022	1638	00021234	27126-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=27126	\$0.00	\$67.76

02/10/2022	1638	00021235	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$3,300.00
02/10/2022	1638	00021236	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=24106	\$0.00	\$101.13
02/10/2022	1638	00021237	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$834.25
02/10/2022	1638	00021238	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$630.00
02/10/2022	1638	00021239	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$200.00
02/10/2022	1638	00021240	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$2,680.50
02/10/2022	1638	00021241	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$289.38
02/10/2022	1638	00021242	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$48.94
02/10/2022	1638	00021243	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$509.88
02/10/2022	1638	00021244	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$937.28
02/10/2022	1638	00021245	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$166.97
02/10/2022	1638	00021246	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$539.38
02/10/2022	1638	00021247	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$539.38
02/10/2022	1638	00021248	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$1,121.90
02/10/2022	1638	00021249	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$173.35
02/10/2022	1638	00021250	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$215.21
02/10/2022	1638	00021251	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$366.78
02/10/2022	1638	00021252	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$1,433.87
02/10/2022	1638	00021253	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$64.58
02/10/2022	1638	00021254	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$269.69
02/10/2022	1638	00021255	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$0.00	\$40.54
02/10/2022	1638	00021258	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1638; Fund=11000	\$64.58	\$0.00
02/11/2022	1110	00021307	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1110;Receipt No.: 00001	\$224,822.10	\$0.00
02/14/2022	00021321	00021321	11000-0000-11012-0000-001749-0000-00000-00000		\$14,958.00	\$0.00
02/14/2022	00021321	00021321	24101-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$14,958.00
02/17/2022	1111	00021308	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1111;Receipt No.: 00001	\$68.96	\$0.00
02/17/2022	1111	00021308	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1111;Receipt No.: 00002	\$0.00	\$0.69
02/18/2022	1112	00021309	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1112;Receipt No.: 00001	\$35.13	\$0.00
02/18/2022	1112	00021309	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1112;Receipt No.: 00002	\$0.00	\$0.35
02/18/2022	3080	00021390	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$470.88
02/18/2022	3080	00021390	29102-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$671.66
02/18/2022	3080	00021390	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$2,996.22
02/18/2022	3080	00021390	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$31,646.27
02/18/2022	3080	00021390	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$1,267.59
02/18/2022	3080	00021390	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$4,114.95
02/18/2022	3080	00021390	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3080	\$0.00	\$507.30





02/18/2022	3081	00021389	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$152.75
02/18/2022	3081	00021389	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$1,177.40
02/18/2022	3081	00021389	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$450.24
02/18/2022	3081	00021389	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$10,638.72
02/18/2022	3081	00021389	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$1,019.58
02/18/2022	3081	00021389	29102-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$165.73
02/18/2022	3081	00021389	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3081	\$0.00	\$141.81
02/22/2022	1113	00021310	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1113;Receipt No.: 00003	\$27,734.19	\$0.00
02/22/2022	1113	00021310	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1113;Receipt No.: 00004	\$0.00	\$277.34
02/22/2022	1113	00021310	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1113;Receipt No.: 00001	\$53,260.08	\$0.00
02/22/2022	1113	00021310	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1113;Receipt No.: 00002	\$0.00	\$532.60
02/24/2022	1940	00021396	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1940; Fund=11000	\$0.00	\$161.21
<b>Sub Total</b>					<b>\$403,809.86</b>	<b>\$258,367.20</b>



**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	\$2,707,991.15

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893**

**Account Summary**

Date	Description	Amount
02/01/2022	<b>Beginning Balance</b>	<b>\$2,648,596.42</b>
	6 Credit(s) This Period	\$341,024.68
	67 Debit(s) This Period	\$281,629.95
02/28/2022	<b>Ending Balance</b>	<b>\$2,707,991.15</b>

**Deposits**

Date	Description	Amount
02/01/2022	DEPOSIT	\$32,706.20
02/01/2022	DEPOSIT	\$3,209.00
		2 item(s) totaling \$35,915.20

**Other Credits**

Date	Description	Amount
02/11/2022	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$224,822.10
02/17/2022	SANDOVAL COUNTY ACH Paymen JANUARY 2022 DISTRIBUTION HB-3	\$68.27
02/18/2022	SANDOVAL COUNTY ACH Paymen JANUARY 2022 DISTRIBUTION SB-9	\$34.78
02/22/2022	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$80,184.33
		4 item(s) totaling \$305,109.48

**Other Debits**

Date	Description	Amount
02/01/2022	ACE LEADERSHIP H ACH Paymen RENT February 2022	\$38,359.82

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

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

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

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

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

**HOW TO BALANCE YOUR ACCOUNT**

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

**HINTS FOR FINDING DIFFERENCES**

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

**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 (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/01/2022	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$752.45
02/03/2022	NMERB WEB PAY ACE Leadership High Sc 02390	\$30,667.33
02/04/2022	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270243545977008	\$12,835.40
02/04/2022	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$39,429.46
02/09/2022	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING FEBRUARY 2022	\$24,881.50
02/09/2022	ACE LEADERSHIP H ACH Paymen NMRHCA DEC 2021	\$3,648.64
02/11/2022	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXX1073	\$233.61
02/14/2022	LEASE DIRECT WEB PAY ACE Leadership High Sc 75094399	\$1,501.93
02/16/2022	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX7472	\$3,115.78
02/18/2022	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270244951069755	\$13,746.23
02/18/2022	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$41,674.87
02/24/2022	CENTURYLINK AUTO PAY ACE LEADERSHIP H.S. 14536993610	\$161.21

13 item(s) totaling \$211,008.23

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
19893	02/08/2022	\$17.13	20040	02/04/2022	\$18.45	20060	02/22/2022	\$200.00
19963*	02/03/2022	\$43.08	20042*	02/23/2022	\$3,816.08	20061	02/23/2022	\$2,680.50
19998*	02/02/2022	\$557.43	20043	02/28/2022	\$1,500.00	20062	02/22/2022	\$289.38
20024*	02/07/2022	\$5,849.73	20044	02/11/2022	\$400.00	20064*	02/22/2022	\$509.88
20025	02/03/2022	\$16,465.20	20045	02/08/2022	\$143.75	20065	02/15/2022	\$937.28
20026	02/03/2022	\$696.49	20046	02/15/2022	\$44.00	20066	02/15/2022	\$166.97
20027	02/01/2022	\$400.61	20047	02/14/2022	\$44.00	20067	02/23/2022	\$539.38
20028	02/01/2022	\$128.39	20048	02/07/2022	\$140.85	20068	02/16/2022	\$539.38
20029	02/28/2022	\$44.00	20049	02/09/2022	\$125.04	20069	02/16/2022	\$1,121.90
20030	02/07/2022	\$1,312.50	20050	02/14/2022	\$654.68	20070	02/22/2022	\$173.35
20031	02/22/2022	\$912.25	20052*	02/14/2022	\$2,444.00	20071	02/22/2022	\$215.21
20032	02/09/2022	\$3,236.25	20053	02/18/2022	\$8,989.58	20072	02/22/2022	\$366.78
20034*	02/04/2022	\$40.95	20054	02/15/2022	\$656.96	20073	02/17/2022	\$1,433.87
20035	02/22/2022	\$400.00	20055	02/18/2022	\$1,890.61	20076*	02/14/2022	\$40.54
20036	02/07/2022	\$88.98	20056	02/25/2022	\$3,300.00	20077	02/28/2022	\$93.25
20037	02/10/2022	\$314.45	20057	02/16/2022	\$101.13	20078	02/24/2022	\$1,600.00
20038	02/07/2022	\$44.00	20058	02/22/2022	\$834.25	20079	02/23/2022	\$80.00
20039	02/04/2022	\$1,079.23	20059	02/15/2022	\$630.00	20080	02/22/2022	\$2,270.00

\* Indicates skipped check number

54 item(s) totaling \$70,621.72

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

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/31/2022	\$2,648,596.42	02/09/2022	\$2,503,548.96	02/18/2022	\$2,647,792.34
02/01/2022	\$2,644,870.35	02/10/2022	\$2,503,234.51	02/22/2022	\$2,721,805.57
02/02/2022	\$2,644,312.92	02/11/2022	\$2,727,423.00	02/23/2022	\$2,714,689.61
02/03/2022	\$2,596,440.82	02/14/2022	\$2,722,737.85	02/24/2022	\$2,712,928.40
02/04/2022	\$2,543,037.33	02/15/2022	\$2,720,302.64	02/25/2022	\$2,709,628.40
02/07/2022	\$2,535,601.27	02/16/2022	\$2,715,424.45	02/28/2022	\$2,707,991.15
02/08/2022	\$2,535,440.39	02/17/2022	\$2,714,058.85		

DEPOSIT TICKET

CURRENCY: 3209.00

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 3209.00

#00000000 02/01 \$3,209.00

DEPOSIT TICKET

CURRENCY: 32706.20

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 32706.20

#00000000 02/01 \$32,706.20

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/08/2022

AMOUNT: \$17.13

PAY: Seventeen and 13/100

TO THE ORDER OF: State Bank

#00019893 02/08 \$17.13

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/03/2022

AMOUNT: \$43.08

PAY: Forty three and 8/100

TO THE ORDER OF: State Bank

#00019963 02/03 \$43.08

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/02/2022

AMOUNT: \$557.43

PAY: Five hundred fifty seven and 43/100

TO THE ORDER OF: Adam James, Inc.

#00019998 02/02 \$557.43

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/07/2022

AMOUNT: \$5,849.73

PAY: Five thousand eight hundred forty nine and 73/100

TO THE ORDER OF: State Bank

#00020024 02/07 \$5,849.73

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/03/2022

AMOUNT: \$16,465.20

PAY: Sixteen thousand four hundred sixty five and 20/100

TO THE ORDER OF: State Bank

#00020025 02/03 \$16,465.20

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/03/2022

AMOUNT: \$696.49

PAY: Six hundred ninety six and 49/100

TO THE ORDER OF: State Bank

#00020026 02/03 \$696.49

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/01/2022

AMOUNT: \$400.61

PAY: Four hundred and 61/100

TO THE ORDER OF: State Bank

#00020027 02/01 \$400.61

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/01/2022

AMOUNT: \$128.39

PAY: One hundred twenty eight and 39/100

TO THE ORDER OF: State Bank

#00020028 02/01 \$128.39

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/28/2022

AMOUNT: \$44.00

PAY: Forty four and 00/100

TO THE ORDER OF: State Bank

#00020029 02/28 \$44.00

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/07/2022

AMOUNT: \$1,312.50

PAY: One thousand three hundred twelve and 50/100

TO THE ORDER OF: State Bank

#00020030 02/07 \$1,312.50

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/22/2022

AMOUNT: \$912.25

PAY: Nine hundred twelve and 25/100

TO THE ORDER OF: State Bank

#00020031 02/22 \$912.25

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/09/2022

AMOUNT: \$3,236.25

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

TO THE ORDER OF: State Bank

#00020032 02/09 \$3,236.25

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/04/2022

AMOUNT: \$40.95

PAY: Forty and 95/100

TO THE ORDER OF: State Bank

#00020034 02/04 \$40.95

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/22/2022

AMOUNT: \$400.00

PAY: Four hundred and 00/100

TO THE ORDER OF: State Bank

#00020035 02/22 \$400.00

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/07/2022

AMOUNT: \$88.98

PAY: Eighty eight and 98/100

TO THE ORDER OF: State Bank

#00020036 02/07 \$88.98

ACE Leadership High School

1242 Belknap Ave. NW  
Albuquerque, NM 87104

NEW STATE BANK AND TRUST

DATE: 02/10/2022

AMOUNT: \$314.45

PAY: Three hundred fourteen and 45/100

TO THE ORDER OF: State Bank

#00020037 02/10 \$314.45

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

New Mexico Bank and Trust

DATE: 02/07  
VOIDED: 02/07  
AMOUNT: \$44.00  
PAY TO THE ORDER OF: Mary Mae, 6506 Cherry Hills Loop, Albuquerque, NM 87111

PAY: Fifty-four and 00/100

#000020038 02/07 \$44.00

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

New Mexico Bank and Trust

DATE: 02/04  
VOIDED: 02/04  
AMOUNT: \$1,079.23  
PAY: One thousand seventy-nine and 23/100

TO THE ORDER OF: Alpha Svc, 1948 Oak Ave SE, Albuquerque, NM 87105

#000020039 02/04 \$1,079.23

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

New Mexico Bank and Trust

DATE: 02/04  
VOIDED: 02/04  
AMOUNT: \$18.45  
PAY: Eighteen and 45/100

TO THE ORDER OF: Hugo Torres, 1102 Palomero Dr NW, Albuquerque, NM 87105

#000020040 02/04 \$18.45

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

New Mexico Bank and Trust

DATE: 02/23  
VOIDED: 02/23  
AMOUNT: \$3,816.08  
PAY: Three thousand eight hundred sixteen and 8/100

TO THE ORDER OF: Meridian ML LLC, 16004 Avenue NW #204, Albuquerque, NM 87102

#000020042 02/23 \$3,816.08

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

New Mexico Bank and Trust

DATE: 02/28  
VOIDED: 02/28  
AMOUNT: \$1,500.00  
PAY: One thousand five hundred and 00/100

TO THE ORDER OF: Paul James, 1313 Trudlow Ave SW, Albuquerque, NM 87105

#000020043 02/28 \$1,500.00

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

New Mexico Bank and Trust

DATE: 02/11  
VOIDED: 02/11  
AMOUNT: \$400.00  
PAY: Four hundred and 00/100

TO THE ORDER OF: Fossil, 1704 E Las Al, Santa Fe, NM 87501

#000020044 02/11 \$400.00

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

New Mexico Bank and Trust

DATE: 02/08  
VOIDED: 02/08  
AMOUNT: \$143.75  
PAY: One hundred forty-three and 3/4

TO THE ORDER OF: NATE BILKINS GROUP, 124 Cedar Drive, Corrales, NM 87091

#000020045 02/08 \$143.75

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

New Mexico Bank and Trust

DATE: 02/15  
VOIDED: 02/15  
AMOUNT: \$44.00  
PAY: Forty-four and 00/100

TO THE ORDER OF: Albert M Blair, 6516 Middle Springs Ave SW, Albuquerque, NM 87121

#000020046 02/15 \$44.00

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

New Mexico Bank and Trust

DATE: 02/14  
VOIDED: 02/14  
AMOUNT: \$44.00  
PAY: Forty-four and 00/100

TO THE ORDER OF: Timothy Scanlon, 9482 SW Federal Rd NE, Albuquerque, NM 87119

#000020047 02/14 \$44.00

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

New Mexico Bank and Trust

DATE: 02/07  
VOIDED: 02/07  
AMOUNT: \$140.85  
PAY: One hundred forty and 85/100

TO THE ORDER OF: Storage Solutions, Inc. Supply Supply, 2211 1st Street SW, Albuquerque, NM 87110

#000020048 02/07 \$140.85

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

New Mexico Bank and Trust

DATE: 02/09  
VOIDED: 02/09  
AMOUNT: \$125.04  
PAY: One hundred twenty-five and 4/100

TO THE ORDER OF: Digital, P.O. Box 10889, Dept. D4, Chicago, IL 60610-1889

#000020049 02/09 \$125.04

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

New Mexico Bank and Trust

DATE: 02/14  
VOIDED: 02/14  
AMOUNT: \$654.68  
PAY: Six hundred fifty-four and 68/100

TO THE ORDER OF: Tomable USA, Inc, P.O. Box 42286, Columbus, OH 43274-2866

#000020050 02/14 \$654.68

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

New Mexico Bank and Trust

DATE: 02/14  
VOIDED: 02/14  
AMOUNT: \$2,444.00  
PAY: Two thousand four hundred forty-four and 00/100

TO THE ORDER OF: Zephe, Inc, 172 South Daffodil Street - Suite 101, Waukegan, IL 60087

#000020052 02/14 \$2,444.00

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

New Mexico Bank and Trust

DATE: 02/18  
VOIDED: 02/18  
AMOUNT: \$8,989.58  
PAY: Eight thousand nine hundred eighty-nine and 58/100

TO THE ORDER OF: ACEB Association of Charter School Educators, P.O. Box 10215, Albuquerque, NM 87103

#000020053 02/18 \$8,989.58

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

New Mexico Bank and Trust

DATE: 02/15  
VOIDED: 02/15  
AMOUNT: \$656.96  
PAY: Six hundred fifty-six and 96/100

TO THE ORDER OF: Albuquerque Bernalillo County Water Utility, P.O. Box 1929, Albuquerque, NM 87103-1929

#000020054 02/15 \$656.96

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

New Mexico Bank and Trust

DATE: 02/18  
VOIDED: 02/18  
AMOUNT: \$1,890.61  
PAY: One thousand eight hundred ninety and 61/100

TO THE ORDER OF: Axiom.com, P.O. Box 23864, Atlanta, GA 30321-0899

#000020055 02/18 \$1,890.61

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

New Mexico Bank and Trust

DATE: 02/25  
VOIDED: 02/25  
AMOUNT: \$3,300.00  
PAY: Three thousand three hundred and 00/100

TO THE ORDER OF: C-Store LLC, 32225 N. Ashlandway Drive - Suite 800, Kansas City, MO 64113

#000020056 02/25 \$3,300.00

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

New Mexico Bank and Trust

DATE: 02/16  
VOIDED: 02/16  
AMOUNT: \$101.13  
PAY: One hundred one and 13/100

TO THE ORDER OF: B&B, P.O. Box 3338, Albuquerque, NM 87106-0338

#000020057 02/16 \$101.13

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$834.25  
MICR LINE: ⑈000020058⑈

PAY: Five Hundred Forty-Four and 29/100

TO THE ORDER OF:  
Café La Original, Geniv's Kitchen  
17154 Camino Arroyo  
Albuquerque, NM 87104

#000020058 02/22 \$834.25

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/15  
VOIDABLE: YES  
AMOUNT: \$630.00  
MICR LINE: ⑈000020059⑈

PAY: Six Hundred Thirty and 00/100

TO THE ORDER OF:  
Jazzzy Lyrics  
PO Box 423  
Bosque, NM 87006

#000020059 02/15 \$630.00

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$200.00  
MICR LINE: ⑈000020060⑈

PAY: Two Hundred and 00/100

TO THE ORDER OF:  
LUMAS Advertising Company  
1000 Avenida G. SE  
Albuquerque, NM 87102

#000020060 02/22 \$200.00

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/23  
VOIDABLE: YES  
AMOUNT: \$2,680.50  
MICR LINE: ⑈000020061⑈

PAY: Two thousand six hundred eighty and 50/100

TO THE ORDER OF:  
Luma Learning Systems, LLC  
5400 Lake Ave. Suite 200  
Concord, MA 01742-2131

#000020061 02/23 \$2,680.50

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$289.38  
MICR LINE: ⑈000020062⑈

PAY: Two hundred eighty-nine and 38/100

TO THE ORDER OF:  
LogMedia Communications, Inc.  
200 Sun 46350  
Beverly, MA 02841-0281

#000020062 02/22 \$289.38

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$509.88  
MICR LINE: ⑈000020064⑈

PAY: Five hundred nine and 88/100

TO THE ORDER OF:  
Bridgeway Business Consulting, LLC  
10200 4th Ave SW  
Atlanta, GA 30353-0741

#000020064 02/22 \$509.88

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/15  
VOIDABLE: YES  
AMOUNT: \$937.28  
MICR LINE: ⑈000020065⑈

PAY: One thousand nine hundred and 28/100

TO THE ORDER OF:  
RM One Company  
P.O. Box 2785  
Albuquerque, NM 87105-7885

#000020065 02/15 \$937.28

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/15  
VOIDABLE: YES  
AMOUNT: \$166.97  
MICR LINE: ⑈000020066⑈

PAY: One hundred sixty-six and 97/100

TO THE ORDER OF:  
Aster Group  
5801 Jefferson Street NE - Suite B  
Albuquerque, NM 87109

#000020066 02/15 \$166.97

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/23  
VOIDABLE: YES  
AMOUNT: \$539.38  
MICR LINE: ⑈000020067⑈

PAY: Five hundred thirty-nine and 38/100

TO THE ORDER OF:  
Bridgeway Business Consulting, LLC  
10200 4th Ave SW  
Atlanta, GA 30353-0741

#000020067 02/23 \$539.38

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/16  
VOIDABLE: YES  
AMOUNT: \$539.38  
MICR LINE: ⑈000020068⑈

PAY: Five hundred thirty-nine and 38/100

TO THE ORDER OF:  
S3 Consulting LLC  
12248 Fringill Trail #102  
Albuquerque, NM 87121

#000020068 02/16 \$539.38

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/16  
VOIDABLE: YES  
AMOUNT: \$1,121.90  
MICR LINE: ⑈000020069⑈

PAY: One thousand one hundred twenty-one and 90/100

TO THE ORDER OF:  
Shawn Nelson and Owner  
3206 El Tabasco Drive SW  
Albuquerque, NM 87104

#000020069 02/16 \$1,121.90

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$173.35  
MICR LINE: ⑈000020070⑈

PAY: One hundred seventy-three and 35/100

TO THE ORDER OF:  
Bridgeway, Inc. (SCHOOL)  
3981 Hankam Plaza  
Chicago, IL 60619-1288

#000020070 02/22 \$173.35

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$215.21  
MICR LINE: ⑈000020071⑈

PAY: Two hundred fifteen and 21/100

TO THE ORDER OF:  
Squire  
P.O. Box 83669 - Dept. DAL  
Chicago, IL 60689-3669

#000020071 02/22 \$215.21

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/22  
VOIDABLE: YES  
AMOUNT: \$366.78  
MICR LINE: ⑈000020072⑈

PAY: Three hundred sixty-six and 78/100

TO THE ORDER OF:  
Barrville  
P.O. Box 4518  
Coral Gables, FL 33139-4518

#000020072 02/22 \$366.78

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/17  
VOIDABLE: YES  
AMOUNT: \$1,433.87  
MICR LINE: ⑈000020073⑈

PAY: One thousand four hundred thirty-three and 87/100

TO THE ORDER OF:  
THE FLORENZIS  
5066 BOSTONNE  
ALBUQUERQUE, NM 87109

#000020073 02/17 \$1,433.87

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/14  
VOIDABLE: YES  
AMOUNT: \$40.54  
MICR LINE: ⑈000020076⑈

PAY: Forty and 54/100

TO THE ORDER OF:  
Barrville  
P.O. Box 4518  
Coral Gables, FL 33139-4518

#000020076 02/14 \$40.54

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/28  
VOIDABLE: YES  
AMOUNT: \$93.25  
MICR LINE: ⑈000020077⑈

PAY: Ninety-three and 25/100 \*\*\*\*\*

TO THE ORDER OF:  
Financial Storage Life Insurance Company  
PO Box 45014  
Dallas, TX 75245-0114

#000020077 02/28 \$93.25

ACE Leadership High School  
1245 Redbank Ave. SW  
Albuquerque, NM 87104

New Mobile Bank and Trust  
9544

DATE: 02/24  
VOIDABLE: YES  
AMOUNT: \$1,600.00  
MICR LINE: ⑈000020078⑈

PAY: One thousand six hundred and 00/100 \*\*\*\*\*

TO THE ORDER OF:  
PACIFICORP - ACE Leadership HS  
MS Trust Company  
ATTC, TRU, 06055  
P.O. Box 1000  
New York, NY 10009-1000

#000020078 02/24 \$1,600.00

ACE Leadership High School  
1000 2nd Street, NE  
Albuquerque, NM 87104

New Mexico Bank and Trust  
W-USA

DATE	VOUCHER
02/23/22	824

PAY: Eighty and 00/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
RosaRita Life Insurance Company  
PO Box 2000  
New York, NY 10116

#000020079 02/23 \$80.00

ACE Leadership High School  
1000 2nd Street, NE  
Albuquerque, NM 87104

New Mexico Bank and Trust  
W-USA

DATE	VOUCHER
02/22/22	823

PAY: Two thousand two hundred and 00/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Security Benefits  
ATTN: A&L Selfie  
PO BOX 212144  
Kansas City, MO 64121-2144

#000020080 02/22 \$2,270.00





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



ACH 03/04/2022 q

*Handwritten signature*

<b>SCORECARD</b>	Bonus Points Available	Household Balance
	0	6,366

**Account Summary**

Billing Cycle		02/10/2022
Days In Billing Cycle		28
Previous Balance		\$1,874.58
Purchases	+	\$2,752.30
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,874.58
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$2,752.30</b>

**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	<b>\$2,752.30</b>
MINIMUM PAYMENT	<b>\$56.00</b>
PAYMENT DUE DATE	<b>03/07/2022</b>

**Credit Summary**

Total Credit Line	\$20,000.00
Available Credit Line	\$17,247.70
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

*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				\$1,874.58-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/28	01/28	2706488	INTERNET PMT-THANK YOU	\$1,122.13-
01/31	01/31	2706494	INTERNET PMT-THANK YOU	\$752.45-

**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

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/10/22	\$2,752.30	\$56.00	03/07/22

\$ **2752.30**

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





Cardholder Account Summary				
OFFICE CARD 1 #### #### #### 2683	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,752.30	Cash Advances \$0.00	Total Activity \$2,752.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/14	01/16	ZERONT	24943002015898000085445	COSTCO WHSE #0116 ALBUQUERQUE NM	\$132.30
01/27	01/27	ZERONT	24692162027100601617275	MEDEK HEALTH SYSTEMS, 352-385-1803 FL	\$2,620.00

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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 02/09/2022						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	6,366

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS02001	PURCHASE	G	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
ZERONT001	INTRO PURCHASE	G	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$2,752.30
<b>Cash</b>									
CBUS02001	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: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

# COSTCO WHOLESALE

Albuquerque #116  
1420 Renaissance Blvd  
Albuquerque, NM 87107

9K Member 111934982151

E	854344 ** SPRITE **	13.19
E	854330 CLS COKE 35	13.19
E	910362 FRITOLAY 54C	14.49
E	1219261 FRITOFVLRMIX	14.99
E	795432 FLAMINHOTVTY	14.69
E	1498286 GATORADECORE	12.89
E	1498286 GATORADECORE	12.89
E	333267 GRANDMAS VTY	9.49
E	333267 GRANDMAS VTY	9.49
E	107979 KS CHOC. BAG	16.99
	SUBTOTAL	132.30
	TAX	0.00
****	TOTAL	<b>132.30</b>

XXXXXXXXXXXX2683 CHIP Read  
AID: A0000000031010  
Seq# 8544 App#: 601763  
Visa Resp: APPROVED  
Tran ID#: 201400008544....  
Merchant ID: 990116

APPROVED - Purchase  
AMOUNT: \$132.30  
01/14/2022 11:40 116 8 41 110

Visa	132.30
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 10  
01/14/2022 11:40 116 8 41 110



21011600800412201141140

JP#: 110 Name: Kevin W.  
Thank You!  
Please Come Again  
Whse:116 Trm:8 Trn:41 OP:110

Items Sold: 10

9K 01/14/2022 11:40

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0225

**BILL TO:**  
ACE Leadership High School  
1240 Bellamah Ave. NW  
Albuquerque NM 87104

**TO:**  
Costco  
  
Albuquerque NM

**SHIP TO:**  
ACE Leadership High School  
1240 Bellamah Ave. NW  
Albuquerque NM 87104

PR Requested by:

Issue Date: 01/12/2022  
Change Number: 0  
PR Number:

Bid Number:  
Quote Notes: **P-CARD PURCHASE - M.Salas**  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Refreshments for Parent Conferences Family Meetings January 18 and January 19, 2022. 24101-2100-53711-0000-001749-0000-00000-00000	\$150.00	\$150.00	0.00%	\$150.00	
Comments: Parent Conference Meetings - Title I							Subtotal:	\$150.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$150.00</b>

**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







**Ship to: ACE LEADERSHIP HIGH SCHOOL**  
Carla Grossetete  
1240 Bellamah Ave NW  
Albuquerque, NM, 87104  
505-440-8242  
carla@aceleadership.org

**Bill to: Carla Grossetete**  
1240 Bellamah Ave NW  
Albuquerque, NM, 87104

#	Item	Qty	Unit Price	Total
10067	Flowflex COVID-19 Antigen Test Rapid Antigen COVID-19 Test Kit for Self Collection - Single Test	100	\$26.00	\$2,600.00

**Type of Testing:**  
Surveillance

**Sales Representative:**  
Frank Hirsch  
FHirsch@medekhealth.com  
917-826-5315

**Thank you for your business**

For professional use only. Buyer is responsible for following applicable FDA guidelines provided with product.

Sub Total:	\$2,600.00
Shipping Ground Shipping:	\$20.00
<b>Total:</b>	<b>\$2,620.00</b>
<b>Paid</b>	
Visa 2683	\$2,620.00
<b>Due:</b>	<b>\$0.00</b>

**Notes**

1. Payment due prior to product shipment
2. Tracking number to be provided
3. Orders may be cancelled or changed before shipping at no charge. After an order has been shipped there is a 25% restocking fee for any returned unopened test kits. Please note, we cannot accept opened test kits – opened test kits are not refundable. Test kits may not be returned after 30 days.
4. If you have any questions regarding this invoice, please contact Frank Hirsch (917) 826-5315

Medek Health Systems LLC

131 Waterman Ave  
Mount Dora, FL, 32757  
352-385-1803  
medekhealth.com

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0224

**BILL TO:**

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

**TO:**

Medek Health Systems LLC  
131 Waterman Ave  
Mount Dora FL 32757

**SHIP TO:**

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

PR Requested by:

Issue Date: 01/24/2022  
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
100.0000	Ea	10067	Flowflex COVID-19 Antigen Test Rapid Antigen COVID-19 Test Kit for Self Collection - Single Test 11000-2100-56118-0000-001749-0000-00000-00000	\$2,600.00	\$26.00	0.00%	\$2,600.00

Comments: Covid surveillance testing supplies

Subtotal:	\$2,600.00
Tax:	\$0.00
Shipping:	\$0.00
<b>TOTAL:</b>	<b>\$2,600.00</b>

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



