

**ACE Leadership High School  
Financial Update  
January 26, 2022**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	0018-IB	ESSER III	Initial Budget	\$595,648

Payroll & Accounts Payable Payment Vouchers

1 December 2021

Financial Statement Reports - as of December 31, 2021

1 Recommended Change

**B. 2 Financial Analysis**

3 Bank Reconciliations

**C. Other**

1 P-Card Reconciliation November

2 P-Card Reconciliation December

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: 001-749-2122-0018-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ACE

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@k12accounting.com

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;">Budget Period: 07/01/2021                      To:    06/30/2022</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 24330.0000.41924            \$595,648

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001749 ACE	1411 Teachers-Grades 1-12		\$175,000	\$175,000	2.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001749 ACE	1411 Teachers-Grades 1-12		\$37,600	\$37,600	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	001749 ACE	0000 No Job Class		\$26,405	\$26,405	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001749 ACE	0000 No Job Class		\$3,486	\$3,486	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$14,656	\$14,656	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$4,577	\$4,577	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001749 ACE	0000 No Job Class		\$23,836	\$23,836	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52312 Life	0000 No Program	001749 ACE	0000 No Job Class		\$202	\$202	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52313 Dental	0000 No Program	001749 ACE	0000 No Job Class		\$1,022	\$1,022	

24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52314 Vision	0000 No Program	001749 ACE	0000 No Job Class		\$127	\$127	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52315 Disability	0000 No Program	001749 ACE	0000 No Job Class		\$142	\$142	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001749 ACE	0000 No Job Class		\$66	\$66	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE	0000 No Job Class		\$30	\$30	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	001749 ACE	0000 No Job Class		\$40,000	\$40,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001749 ACE	1214 Guidance Counselors/So cial Workers		\$116,530	\$116,530	2.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001749 ACE	1214 Guidance Counselors/So cial Workers		\$11,000	\$11,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE	0000 No Job Class		\$17,583	\$17,583	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE	0000 No Job Class		\$2,321	\$2,321	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$6,901	\$6,901	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$1,613	\$1,613	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE	0000 No Job Class		\$12,969	\$12,969	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE	0000 No Job Class		\$134	\$134	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE	0000 No Job Class		\$680	\$680	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE	0000 No Job Class		\$84	\$84	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE	0000 No Job Class		\$94	\$94	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE	0000 No Job Class		\$99	\$99	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE	0000 No Job Class		\$23	\$23	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53414 Other Services	0000 No Program	001749 ACE	0000 No Job Class		\$91,968	\$91,968	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001749 ACE	1111 Superintendent		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$200	\$200	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$100	\$100	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001749 ACE	1211 Coordinator/Su bject Matter Specialist		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001749 ACE	1217 Secretarial/Cler ical/Technical Assistants		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$400	\$400	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$200	\$200	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	001749 ACE	1220 Business Office Support		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$200	\$200	

24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$100	\$100		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001749 ACE	1614 Maintenance		\$1,000	\$1,000		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	001749 ACE	0000 No Job Class		\$200	\$200		
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001749 ACE	0000 No Job Class		\$100	\$100		
							Sub Total	\$595,648		4.00
							Indirect Cost			
							DOC. TOTAL	\$595,648		

**Justification:**

Per Award

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

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

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

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

# ACE Leadership High School

## Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 1/7/2022 9:21:25 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/02/2021	19911	AB Trailers LLC	Utility Trailer for general use	Accounts Payable	\$3,500.00
12/02/2021		ACE Leadership High School FOUNDATION	RENT	Accounts Payable	\$38,359.82
12/02/2021	19912	ACES-Association of Charter School Education Services	Business Management Support Services Contract	Accounts Payable	\$8,989.58
12/02/2021	19913	Ahern Rentals, Inc.	Rent of Boom Lift for lightbulb replacements	Accounts Payable	\$557.43
12/15/2021	19939	Airgas	Welding lab equipment	Accounts Payable	\$1,300.00
12/15/2021	19940	Albuquerque Bernalillo County Water Utility Authority	BILL# ACCT#133740606356	Accounts Payable	\$764.52
12/02/2021		Albuquerque Image Leasing A Program of DLL Finance	Period: 11/15/2021 - 12/14/2021	Accounts Payable	\$1,501.93
12/02/2021	19914	Amazon.com	Text Classroom use/Math Critical Thinking Game Set	Accounts Payable	\$283.39
12/02/2021	19914	Amazon.com	Inv: 438639555444	Accounts Payable	\$29.00
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.10)
12/02/2021	19914	Amazon.com	PE/Sports Supples	Accounts Payable	\$34.49
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.12)
12/02/2021	19914	Amazon.com	Text Classroom	Accounts Payable	\$438.95
12/02/2021	19914	Amazon.com	Text classroom use evening program	Accounts Payable	\$409.95
12/02/2021	19914	Amazon.com	Supplies	Accounts Payable	\$568.56
12/02/2021	19914	Amazon.com	Student parade supples	Accounts Payable	\$515.85
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$6.58)
12/02/2021	19914	Amazon.com	Textbooks - Instructional	Accounts Payable	\$27.89
12/02/2021	19914	Amazon.com	Recruitment Supplies	Accounts Payable	\$41.98
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.90)
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.12)
12/02/2021	19914	Amazon.com	CREDIT MEMO	Accounts Payable	(\$0.48)
12/15/2021		CenturyLink (Telephone)	Telephone Services	Accounts Payable	\$162.15
12/15/2021	1048519	Costco	FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29 and Student Exhibitions	Accounts Payable	\$95.32
12/15/2021	1048519	Costco	FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29 and Student Exhibitions	Accounts Payable	\$59.12
12/15/2021	19941	CybrSchool LLC	Online learning software license	Accounts Payable	\$900.00
12/02/2021	19915	David Gonzales	Industry Professional Contract Services	Accounts Payable	\$1,540.00
12/15/2021	19942	EASi	Contract Services	Accounts Payable	\$444.98
12/02/2021	19916	Fleming, Dusty	Inv: 11/12/2021	Accounts Payable	\$50.32
12/02/2021	19917	Gonzales, Miguel	Auto Fuel	Accounts Payable	\$30.00

12/02/2021	19918	InAccord, P.C.	Services: November 2021	Accounts Payable	\$3,236.25
12/02/2021	19919	Jesuit Volunteer Program Office	November Services	Accounts Payable	\$3,060.00
12/15/2021	19943	LAMAR Advertising Company	Student Recruitment	Accounts Payable	\$200.00
12/02/2021	19920	LogMEIn Communications Inc./Jive	Telephone Line Service	Accounts Payable	\$291.68
12/15/2021	19944	LogMEIn Communications Inc./Jive	Telephone Line Service	Accounts Payable	\$291.68
12/02/2021	19921	Lopez, Elizabeth	Inv: 11/22/2021	Accounts Payable	\$96.51
12/02/2021	19922	Lowe's	Project/Classroom Supplies	Accounts Payable	\$160.50
12/02/2021	19922	Lowe's	Project/Classroom Supplies	Accounts Payable	\$18.07
12/02/2021	19922	Lowe's	Small Equipment	Accounts Payable	\$120.98
12/02/2021	19922	Lowe's	Project/Classroom Supplies	Accounts Payable	\$372.44
12/15/2021	19945	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$49.11
12/15/2021	19945	Lowe's	BUILDING SUPPLIES/MAINTENANCE	Accounts Payable	\$76.35
12/15/2021	19946	LSG and Associates Inc.	Speech and Language/Occupational Therapy Services	Accounts Payable	\$1,382.50
12/15/2021	19946	LSG and Associates Inc.	Speech and Language/Occupational Therapy Services	Accounts Payable	\$180.00
12/15/2021	19947	Margaret Osterfoss	SERVICES - NOVEMBER 2021	Accounts Payable	\$1,207.50
12/15/2021	19948	McKesson/Moore Medical, LLC	CREDIT ON ACCOUNT	Accounts Payable	(\$330.58)
12/15/2021	19948	McKesson/Moore Medical, LLC	Supplies/Equip - Nurse's Office	Accounts Payable	\$2,353.88
12/15/2021	19948	McKesson/Moore Medical, LLC	Supplies/Equip - Nurse's Office	Accounts Payable	\$38.41
12/15/2021	19948	McKesson/Moore Medical, LLC	Supplies/Equip - Nurse's Office	Accounts Payable	\$14.54
12/15/2021	19948	McKesson/Moore Medical, LLC	Supplies/Equip - Nurse's Office	Accounts Payable	\$21.22
12/02/2021	19923	Michael A. Chavez	EDUCATIONAL CONSULTING SERVICES	Accounts Payable	\$539.37
12/15/2021	19949	Moss Adams LLP	Audit Services	Accounts Payable	\$3,640.78
12/15/2021	19950	NM Gas Company	Utility - Gas	Accounts Payable	\$567.23
12/15/2021	19951	Paul Davis Restoration of New Mexico	Inv: 21-0955 E	Accounts Payable	\$750.00
12/02/2021	19924	Paul Zamora	Services: November 2021	Accounts Payable	\$1,500.00
12/02/2021	19925	Peter De Fries Corp dba Dions's	FOCUS GROUP MEETINGS: Oct. 25, 28, 29	Accounts Payable	\$33.50
12/02/2021	19925	Peter De Fries Corp dba Dions's	FOCUS GROUP MEETINGS: Oct. 25, 28, 29	Accounts Payable	\$47.80
12/02/2021	19925	Peter De Fries Corp dba Dions's	FOCUS GROUP MEETINGS: Oct. 25, 28, 29	Accounts Payable	\$54.50
12/02/2021	19926	PNM	Utility - Electricity October and November Readings	Accounts Payable	\$6,087.14
12/15/2021	19952	PNM	Utility - Electricity December	Accounts Payable	\$3,417.62
12/15/2021	19953	Preventive Pest Control, LLC	Building / Exterior Pest Control	Accounts Payable	\$123.46
12/15/2021	1048520	RAPSA	Inv: 11/02/21	Accounts Payable	\$99.00
12/02/2021	19927	RGCAccess	Interpreter Services	Accounts Payable	\$220.00
12/02/2021	19928	Shamrock Discount Janitor Supply	JANITORIAL SUPPLIES	Accounts Payable	\$467.16
12/02/2021	19929	Social Innovation Strategies Group, LLC	Facilitation, Consultation, and Planning	Accounts Payable	\$2,250.00
12/02/2021	19930	Staples	Project supplies	Accounts Payable	\$330.30

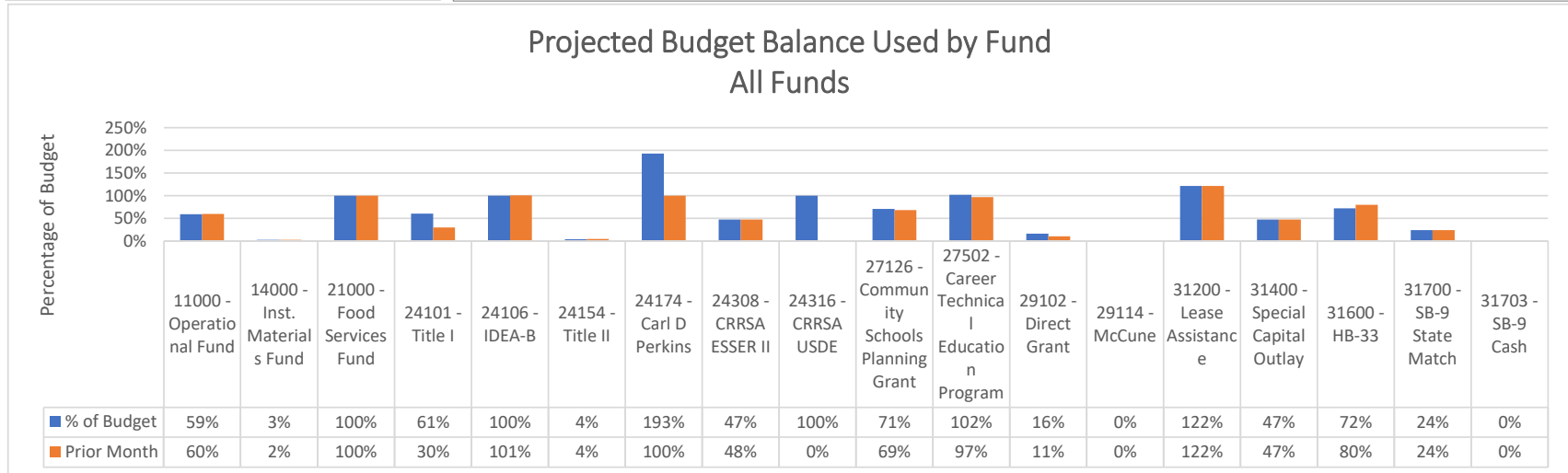
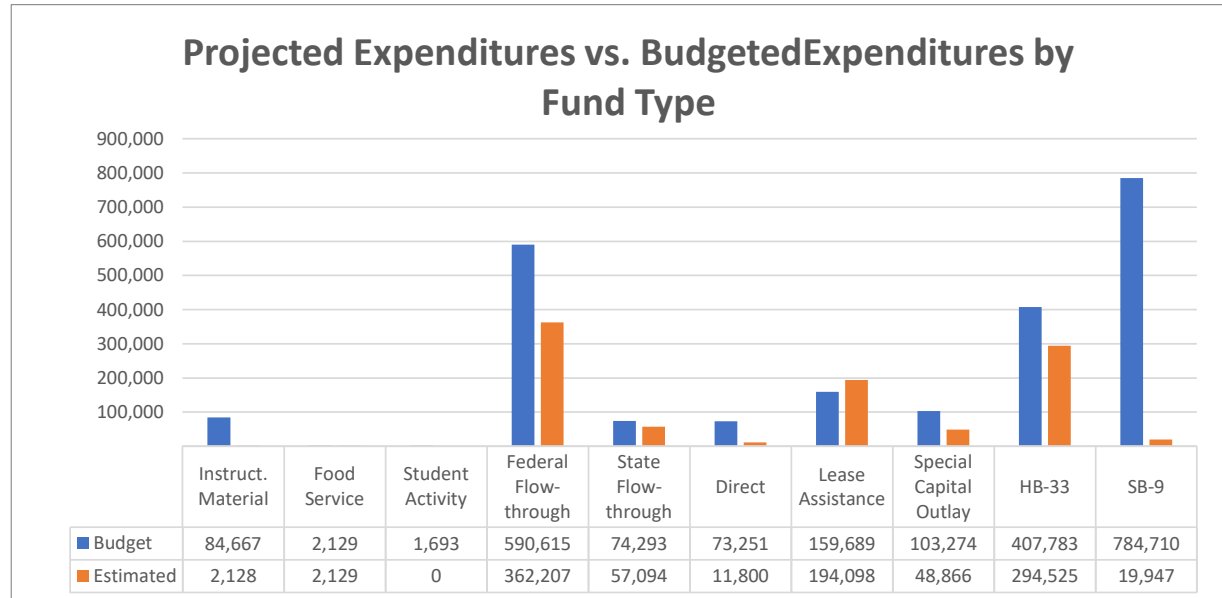
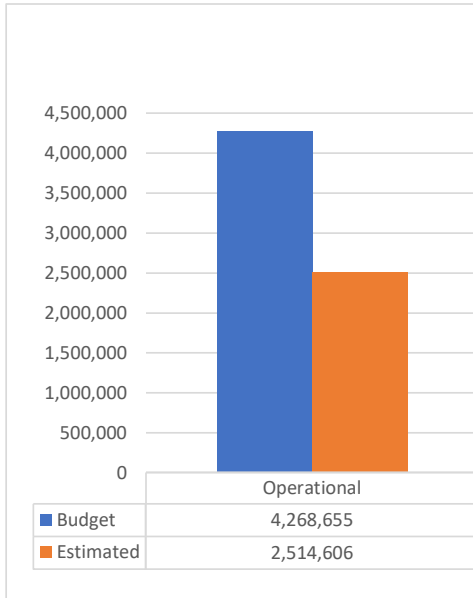
12/02/2021	19930	Staples	Supplies	Accounts Payable	\$104.57
12/02/2021	19930	Staples	Project Supplies	Accounts Payable	\$451.23
12/15/2021	19954	Staples	Supplies	Accounts Payable	\$117.78
12/15/2021	19954	Staples	Supplies	Accounts Payable	\$6.64
12/15/2021	19954	Staples	Project Supplies	Accounts Payable	\$5.87
12/15/2021	19954	Staples	Project Supplies	Accounts Payable	\$112.31
12/15/2021	19954	Staples	Project Supplies	Accounts Payable	\$48.94
12/15/2021	19954	Staples	Project Supplies	Accounts Payable	\$56.58
12/15/2021	19954	Staples	Project Supplies	Accounts Payable	\$102.25
12/02/2021	19931	Stericycle	Medical Waste Removal	Accounts Payable	\$145.29
12/02/2021	19931	Stericycle	Medical Waste Removal Mail Service	Accounts Payable	\$225.32
12/02/2021	19932	T-Mobile	Service: 10/21/21 - 11/20/2021	Accounts Payable	\$660.00
12/02/2021	19933	The Children's Aid Society	Community Schools Conference: Oct 26 -29, 2021	Accounts Payable	\$400.00
12/02/2021	19934	Trager, Justin	Inv: 11/22/2021	Accounts Payable	\$73.58
12/15/2021	19955	Tyler Technologies	Inv: 045-362045	Accounts Payable	\$5,496.67
<b>Sub Total</b>					<b>\$101,572.86</b>

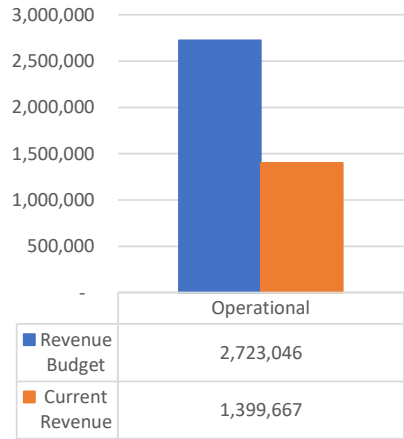


# ACE Leadership High School

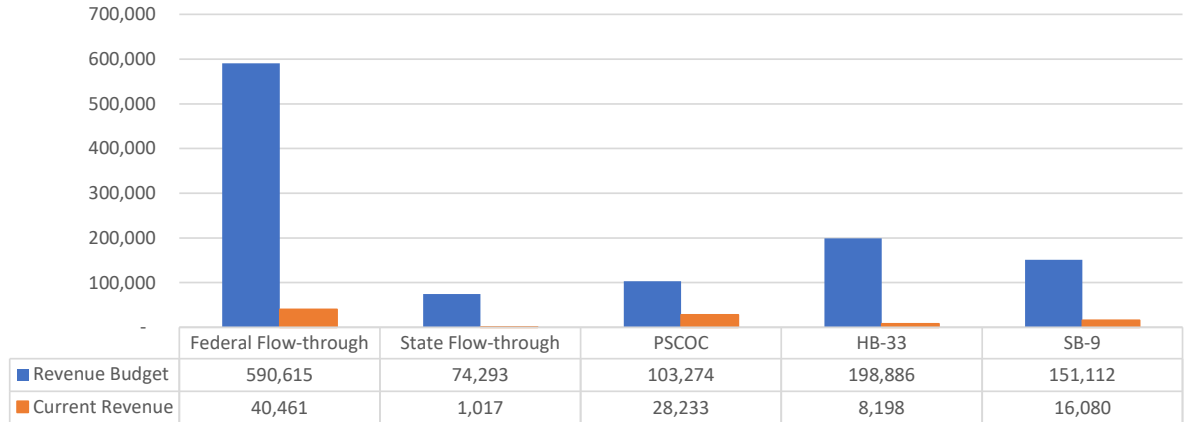
## Expenditure Analytical Review

December 31, 2021

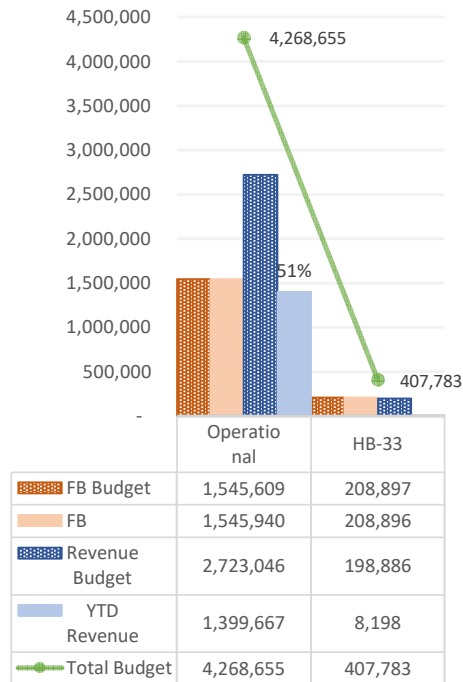




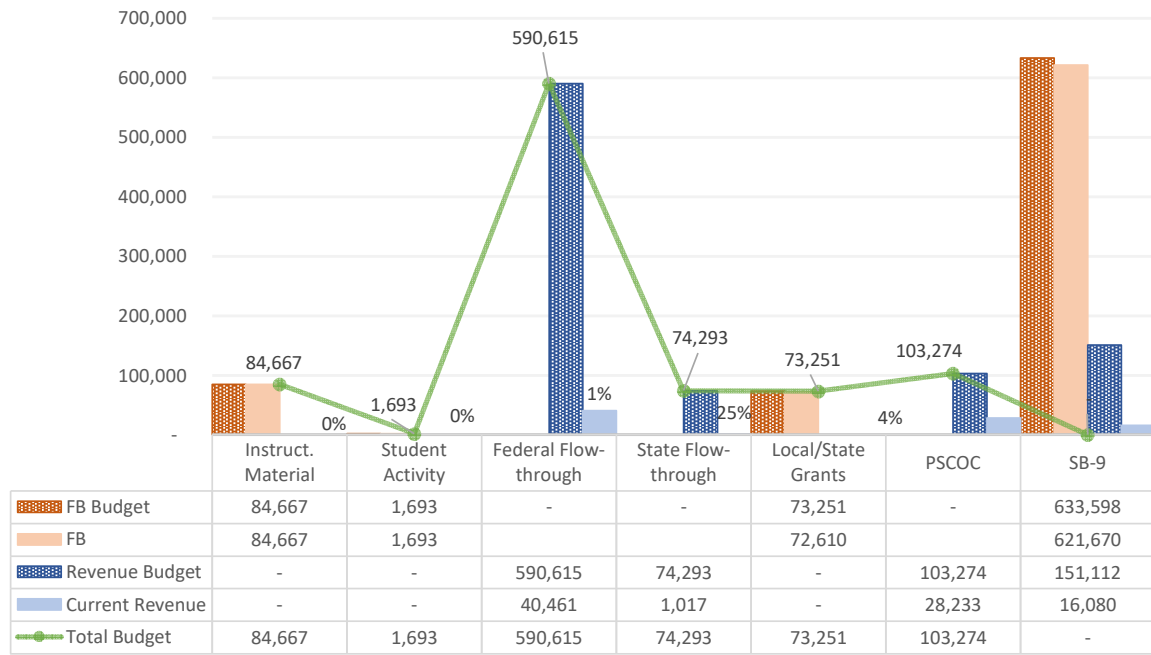
Current Year Revenue vs. Budgeted Revenue



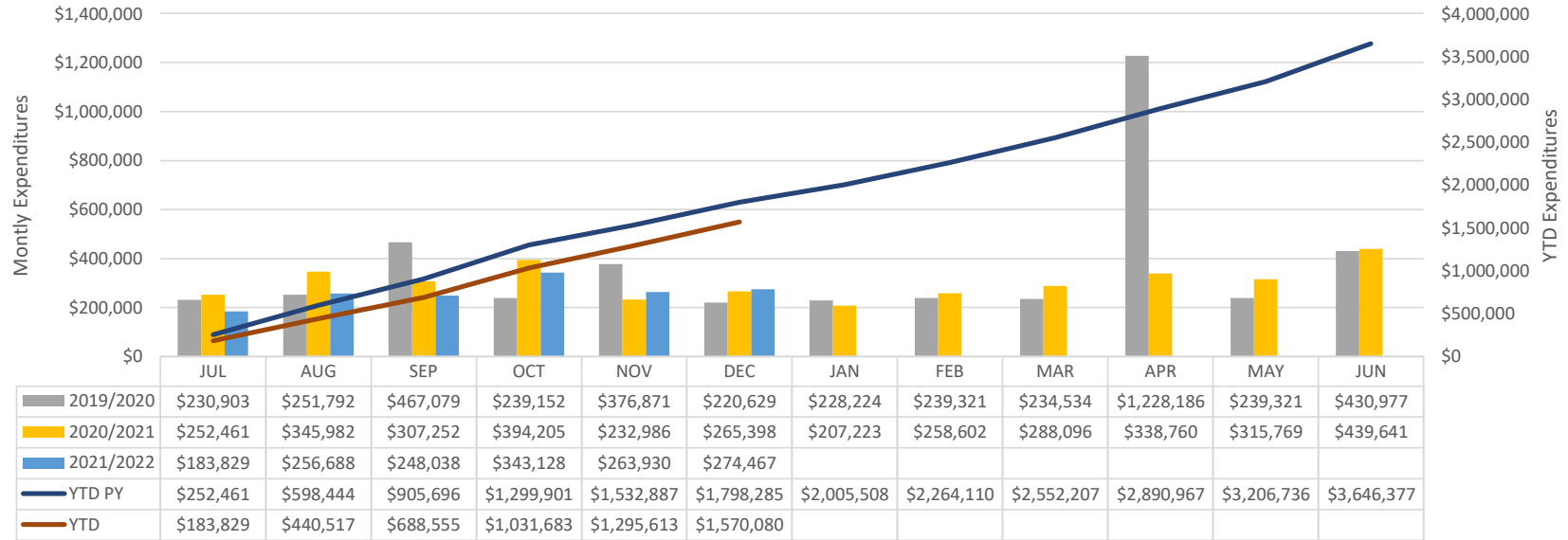
(Operational Fund & HB-33 Only)



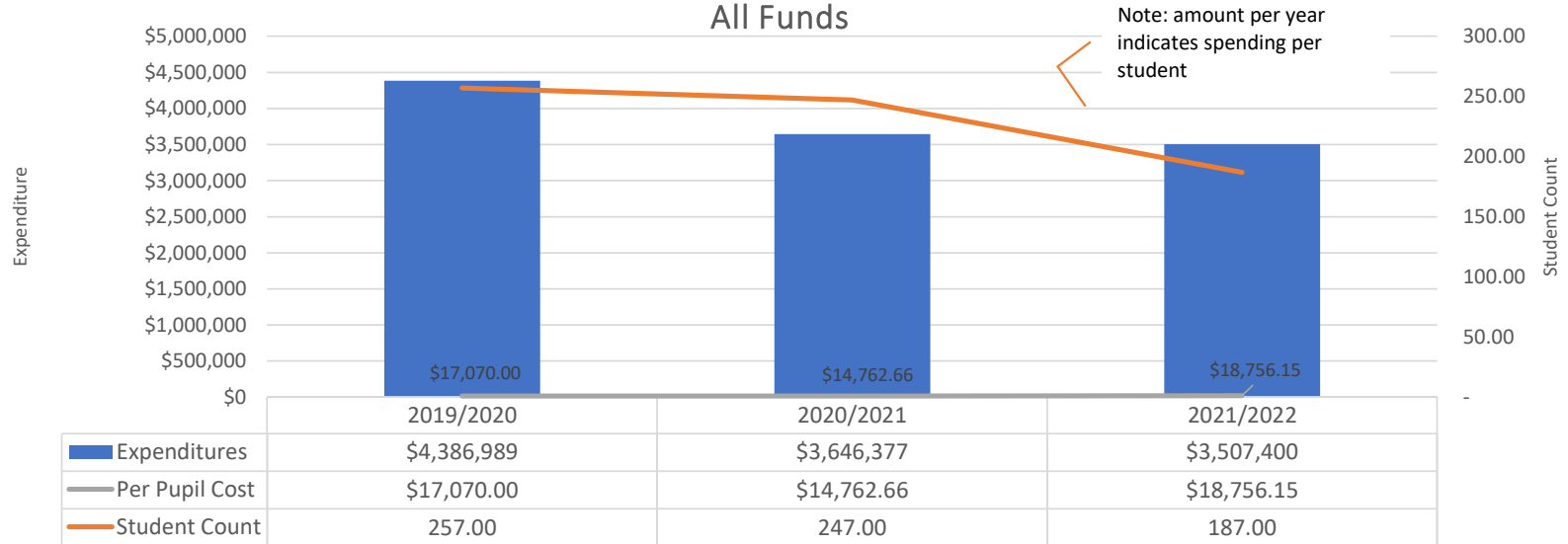
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



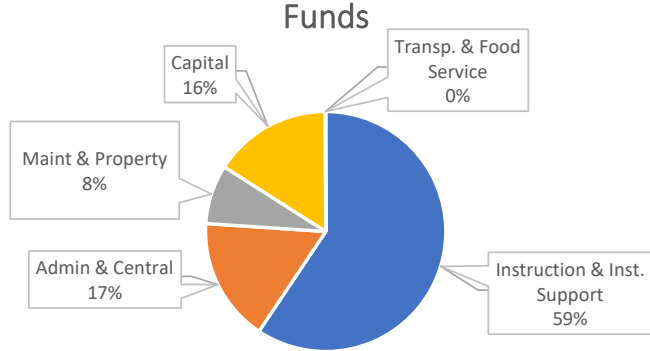
### Yearly Expenditure Comparison by Month - All Funds



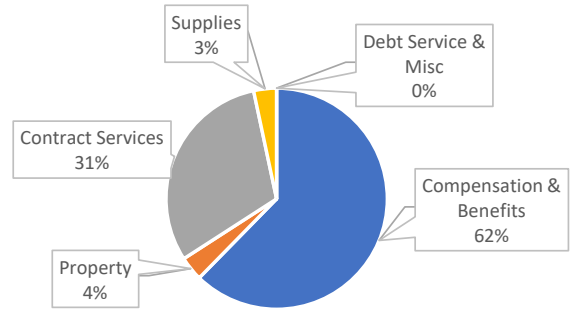
### Spending Per Student All Funds



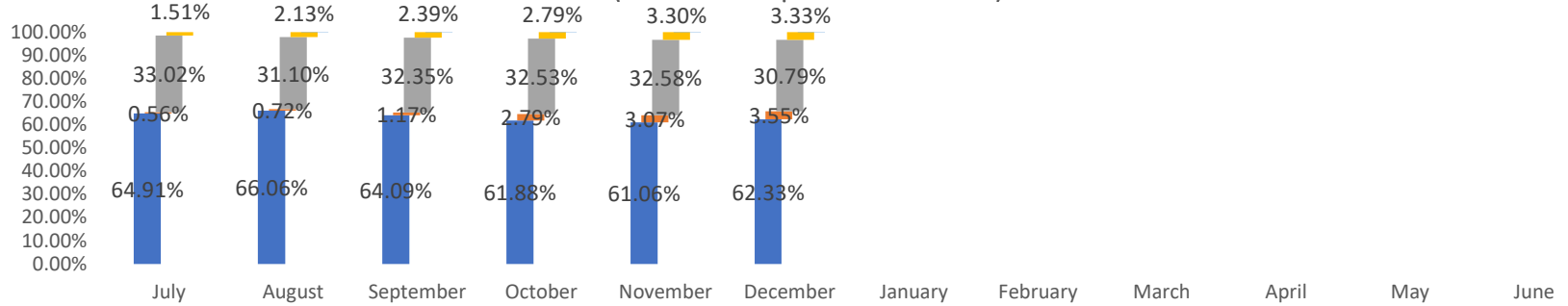
### Estimated Expenditures by Function - All Funds



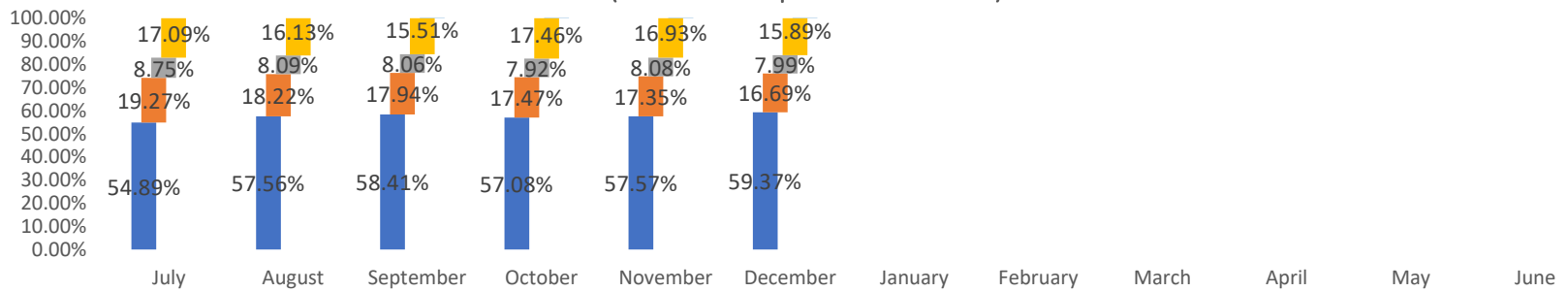
### Estimated Expenditures by Object - All Funds



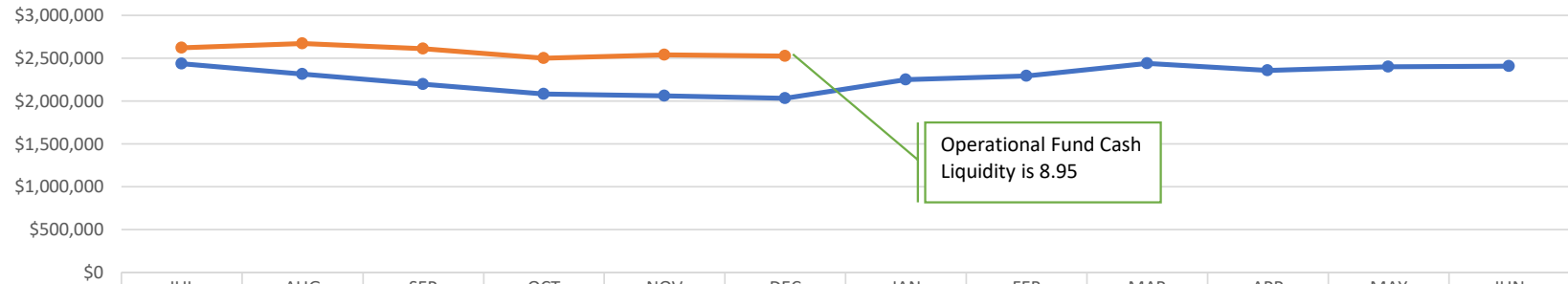
### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

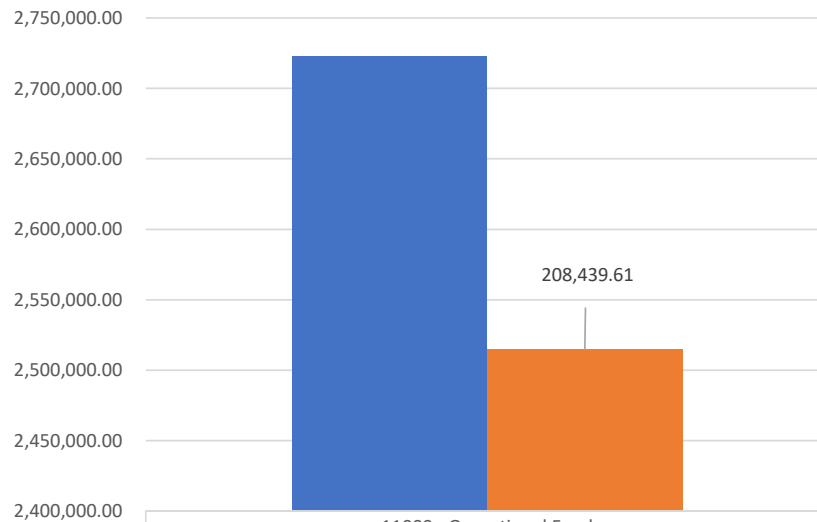


### Monthly Cash Balance All Funds



	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						

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



	11000 - Operational Fund
Current Revenue	2,723,046.00
Estimated	2,514,606.39

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/7/2022 9:26:26 AM

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,834,000.22	\$82,580.93	\$0.02	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,834,330.80</b>	<b>\$82,580.93</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,834,330.80</b>	<b>\$82,580.93</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$325.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$28,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$16,292.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$45,065.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
32300 - Unreserved Fund Balance	\$1,545,939.66	\$84,667.41	\$2,129.02	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$243,325.18	(\$2,086.48)	(\$2,129.00)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,789,264.84</b>	<b>\$82,580.93</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,834,330.80</b>	<b>\$82,580.93</b>	<b>\$0.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</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: 12/31/2021; Detail: No; Created On: 1/7/2022 9:26:26 AM

Description	24101	24106	24154	24174	24190	24301	24305	24306	24307	24308
11012 - Cash	(\$22,263.14)	(\$31,514.47)	(\$400.00)	(\$577.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,557.68)
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>(\$22,263.14)</b>	<b>(\$31,514.47)</b>	<b>(\$400.00)</b>	<b>(\$577.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,557.68)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$22,263.14)</b>	<b>(\$31,514.47)</b>	<b>(\$400.00)</b>	<b>(\$577.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,557.68)</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	\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22
23147 - Voluntary Deductions	\$10.11	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$832.85	\$1,104.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.86
23225 - Health Insurance	\$1,327.10	\$845.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.46
23226 - Unemployment Insurance	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.72
23227 - Workers Comensation	\$4.30	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60
<b>Subtotal of Account Type: Liability</b>	<b>\$2,177.04</b>	<b>\$1,973.56</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>\$4,025.86</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	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00	(\$20,837.72)	(\$1,450.00)	(\$5,093.57)	\$5,582.00	(\$6,671.00)	\$0.00
Net Increase/Decrease	\$7,360.79	\$14,232.59	(\$400.00)	(\$577.44)	\$20,837.72	\$1,450.00	\$5,093.57	(\$5,582.00)	\$6,671.00	(\$44,583.54)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$24,440.18)</b>	<b>(\$33,488.03)</b>	<b>(\$400.00)</b>	<b>(\$577.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,583.54)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$22,263.14)</b>	<b>(\$31,514.47)</b>	<b>(\$400.00)</b>	<b>(\$577.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,557.68)</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: 12/31/2021; Detail: No; Created On: 1/7/2022 9:26:26 AM

Description	27109	27126	27502	29102	29114	31200
11012 - Cash	\$0.18	(\$6,840.25)	(\$5,363.69)	\$68,052.88	\$1,106.15	\$39,922.25
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.18</b>	<b>(\$6,840.25)</b>	<b>(\$5,363.69)</b>	<b>\$68,052.88</b>	<b>\$1,106.15</b>	<b>\$39,922.25</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.18</b>	<b>(\$6,840.25)</b>	<b>(\$5,363.69)</b>	<b>\$68,052.88</b>	<b>\$1,106.15</b>	<b>\$39,922.25</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$437.62	\$406.22	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$243.56	\$226.05	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$14.00	\$12.95	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$2.15	\$2.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$697.33</b>	<b>\$647.22</b>	<b>\$641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.18	\$0.00	(\$28,133.95)	\$71,504.34	\$1,106.15	\$0.00
Net Increase/Decrease	\$0.00	(\$7,537.58)	\$22,123.04	(\$4,092.46)	\$0.00	\$39,922.25
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.18</b>	<b>(\$7,537.58)</b>	<b>(\$6,010.91)</b>	<b>\$67,411.88</b>	<b>\$1,106.15</b>	<b>\$39,922.25</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.18</b>	<b>(\$6,840.25)</b>	<b>(\$5,363.69)</b>	<b>\$68,052.88</b>	<b>\$1,106.15</b>	<b>\$39,922.25</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: 12/31/2021; Detail: No; Created On: 1/7/2022 9:26:26 AM

Description	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	(\$13,146.74)	(\$10,529.52)	\$624,374.97	\$7,231.00	\$2,527,768.39
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$13,146.74)</b>	<b>(\$10,529.52)</b>	<b>\$624,374.97</b>	<b>\$7,231.00</b>	<b>\$2,528,098.97</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$13,146.74)</b>	<b>(\$10,529.52)</b>	<b>\$624,374.97</b>	<b>\$7,231.00</b>	<b>\$2,528,098.97</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.82
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.38
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,504.92
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,185.72
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.33
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.80
<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>\$55,227.97</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$28,233.30)	\$208,896.36	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,372,901.88
Net Increase/Decrease	\$28,233.30	(\$222,043.10)	\$1,398.67	(\$1,992.39)	\$0.00	\$99,624.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$13,146.74)</b>	<b>(\$10,529.52)</b>	<b>\$624,374.97</b>	<b>\$7,231.00</b>	<b>\$2,472,871.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$13,146.74)</b>	<b>(\$10,529.52)</b>	<b>\$624,374.97</b>	<b>\$7,231.00</b>	<b>\$2,528,098.97</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: 12/01/2021; End Date: 12/31/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - 24154 - Entitlement Teacher/Princi IDEA-B pal Trainin	24308 - CRSSA, ESSER II	27126 - Vacant
0000 - Revenue/Balance Sheet	\$226,920.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.90
<b>Total Revenue</b>	\$226,920.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.90
1000 - Instruction	\$80,828.98	\$1,108.19	\$0.00	\$5,834.05	\$400.00	\$4,505.39
2100 - Support Services-Students	\$55,720.13	\$0.00	\$4,769.54	\$1,827.48	\$0.00	\$5,031.68
2300 - Support Services-General Administration	\$21,207.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$10,611.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,405.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,837.73	\$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>	\$206,611.84	\$1,108.19	\$4,769.54	\$7,661.53	\$400.00	\$9,537.07
<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>	\$20,308.68	(\$1,108.19)	(\$4,769.54)	(\$7,661.53)	(\$400.00)	(\$9,537.07)
Fund Balance, Beginning of year	\$1,545,939.66	\$84,667.41	(\$31,800.97)	(\$47,720.62)	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$1,566,248.34</b>	<b>\$83,559.22</b>	<b>(\$36,570.51)</b>	<b>(\$55,382.15)</b>	<b>(\$400.00)</b>	<b>(\$9,537.07)</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: 12/01/2021; End Date: 12/31/2021

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	\$39,922.25	\$1,367.68	\$716.04	\$269,943.39
<b>Total Revenue</b>	\$0.00	\$0.00	\$39,922.25	\$1,367.68	\$716.04	\$269,943.39
1000 - Instruction	\$0.00	\$290.24	\$0.00	\$0.00	\$0.00	\$92,966.85
2100 - Support Services-Students	\$2,086.51	\$0.00	\$0.00	\$0.00	\$0.00	\$71,683.20
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$13.67	\$7.16	\$21,228.50
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.48
2500 - Central Services	\$0.00	\$73.58	\$0.00	\$0.00	\$0.00	\$15,479.43
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,837.73
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,359.82	\$1,300.00	\$39,659.82
<b>Total Expenditure</b>	\$2,086.51	\$363.82	\$0.00	\$38,373.49	\$1,307.16	\$274,467.01
<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>	(\$2,086.51)	(\$363.82)	\$39,922.25	(\$37,005.81)	(\$591.12)	(\$4,523.62)
Fund Balance, Beginning of year	(\$28,133.95)	\$71,504.34	\$0.00	\$208,896.36	\$626,367.36	\$2,429,719.59
<b>Fund Balance, End of year</b>	<b>(\$30,220.46)</b>	<b>\$71,140.52</b>	<b>\$39,922.25</b>	<b>\$171,890.55</b>	<b>\$625,776.24</b>	<b>\$2,425,195.97</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/7/2022 9:35:58 AM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$32,267.50	\$1,834,000.22	\$0.00	\$1,834,000.22	(\$1,834,000.22)
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	(\$166.80)	(\$166.80)	\$0.00	(\$166.80)	\$166.80
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1,194.73	(\$325.27)	\$0.00	(\$325.27)	\$325.27
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	(\$1,647.68)	(\$28,022.45)	\$0.00	(\$28,022.45)	\$28,022.45
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$14,336.11)	(\$16,292.01)	\$0.00	(\$16,292.01)	\$16,292.01
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$62.97)	(\$168.98)	\$0.00	(\$168.98)	\$168.98
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$90.45)	(\$90.45)	\$0.00	(\$90.45)	\$90.45
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$3,150.46	\$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	(\$1,358,264.61)	(\$1,358,264.61)	\$1,358,264.61
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,202,295.00)	(\$1,545,609.00)	\$0.00	(\$1,545,939.66)	\$0.00	(\$1,545,939.66)	\$330.66
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$4,296.00)	\$0.00	(\$4,296.00)	\$4,296.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,723,046.00)	(\$2,723,046.00)	(\$226,920.52)	(\$1,361,523.12)	\$0.00	(\$1,361,523.12)	(\$1,361,522.88)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$33,847.84)	\$0.00	(\$33,847.84)	\$33,847.84
<b>Sub Total</b>		<b>(\$3,925,341.00)</b>	<b>(\$4,268,655.00)</b>	<b>(\$206,611.84)</b>	<b>(\$1,156,341.78)</b>	<b>(\$1,358,264.61)</b>	<b>(\$2,514,606.39)</b>	<b>(\$1,754,048.61)</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	\$36,891.23	\$184,622.00	\$282,640.57	\$467,262.57	\$57,885.43
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	\$409.93	\$4,531.86	\$1,625.00	\$6,156.86	\$46,283.14
11000-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,779.06	\$1,779.06	\$13,342.99	\$15,122.05	(\$15,122.05)
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$4,500.00	\$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	\$8,894.64	\$14,538.40	\$20,193.60	\$34,732.00	(\$9,559.00)
11000-1000-51300-4040-001749-1412-00000-00000	Instruction-Additional Compensation	\$8,460.00	\$8,460.00	\$730.44	\$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	\$1,451.74	\$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	\$5,920.64	\$30,179.00	\$40,008.21	\$70,187.21	\$21,322.79
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$20,032.00	\$20,032.00	\$681.75	\$4,439.23	\$992.27	\$5,431.50	\$14,600.50
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00
11000-1000-52111-4040-001749-0000-00000-00000	Instruction-Educational Retirement	\$6,389.00	\$6,389.00	\$1,678.14	\$2,849.94	\$4,563.23	\$7,413.17	(\$1,024.17)
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$12,152.00	\$12,152.00	\$781.64	\$3,984.23	\$5,281.67	\$9,265.90	\$2,886.10
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$2,645.00	\$2,645.00	\$90.00	\$586.03	\$131.02	\$717.05	\$1,927.95
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	\$221.53	\$376.23	\$602.36	\$978.59	(\$66.59)
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$37,656.00	\$36,759.00	\$2,103.34	\$10,602.17	\$15,220.40	\$25,822.57	\$10,936.43
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$8,198.00	\$8,198.00	\$264.49	\$1,669.02	\$395.08	\$2,064.10	\$6,133.90
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	\$686.76	\$1,166.31	\$1,759.55	\$2,925.86	(\$121.86)
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$8,811.00	\$8,811.00	\$491.92	\$2,479.58	\$3,559.37	\$6,038.95	\$2,772.05
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,918.00	\$1,918.00	\$61.85	\$390.31	\$92.41	\$482.72	\$1,435.28
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	\$160.62	\$272.77	\$411.53	\$684.30	(\$21.30)
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	\$5,312.41	\$30,576.16	\$40,119.15	\$70,695.31	\$20,354.69
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	\$26.32	\$0.00	\$26.32	(\$10.32)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$570.00	\$1,116.00	\$52.60	\$239.33	\$719.61	\$958.94	\$157.06
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	\$235.80	\$1,267.60	\$1,778.16	\$3,045.76	\$459.24
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$822.00	\$822.00	\$0.00	\$153.96	\$0.00	\$153.96	\$668.04
11000-1000-52313-4040-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$6.22	\$0.00	\$6.22	(\$6.22)
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$622.00	\$622.00	\$28.58	\$149.09	\$216.62	\$365.71	\$256.29
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$148.00	\$148.00	\$0.00	\$25.44	\$0.00	\$25.44	\$122.56
11000-1000-52314-4040-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$1,236.00	\$1,236.00	\$32.10	\$168.90	\$243.41	\$412.31	\$823.69
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$133.00	\$143.00	\$0.00	\$33.00	\$0.00	\$33.00	\$110.00
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$900.00	\$900.00	\$45.28	\$211.19	\$678.13	\$889.32	\$10.68
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$180.00	\$180.00	\$0.00	\$0.00	\$17.04	\$17.04	\$162.96
11000-1000-52500-4040-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$77.45	\$77.45	(\$77.45)
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	\$20.70	\$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	\$0.00	\$12,284.99	\$7,055.01	\$19,340.00	\$10,660.00

11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$25.00	\$1,521.84	\$1,688.54	\$3,210.38	\$1,789.62
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
11000-1000-54610-9000-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$36,052.00	\$36,052.00	\$1,501.93	\$7,405.54	\$27,721.82	\$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	\$1,540.00	\$3,377.50	\$16,622.50	\$20,000.00	\$1,100.00
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	\$900.00	\$13,274.83	\$7,720.00	\$20,994.83	\$605.17
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$50,000.00	\$3,213.88	\$27,914.85	\$17,386.99	\$45,301.84	\$4,698.16
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$77.00	\$0.00	\$76.38	\$0.00	\$76.38	\$0.62
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$612,718.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$120.98	\$5,555.92	\$627.34	\$6,183.26	\$13,816.74
<b>Sub Total</b>		<b>\$1,901,582.00</b>	<b>\$2,218,796.00</b>	<b>\$80,828.98</b>	<b>\$416,172.58</b>	<b>\$522,798.21</b>	<b>\$938,970.79</b>	<b>\$1,279,825.21</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-0000-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$37,492.00	\$3,005.50	\$17,882.62	\$65,588.81	\$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	\$7,644.98	\$37,179.93	\$63,436.69	\$100,616.62	(\$21,816.62)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$46,350.00	\$46,350.00	\$3,565.38	\$23,174.97	\$23,175.03	\$46,350.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$135,189.00	\$135,189.00	\$7,706.80	\$50,389.35	\$54,200.06	\$104,589.41	\$30,599.59
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$52,015.00	\$52,015.00	\$4,001.16	\$26,007.54	\$26,007.46	\$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	\$37,880.66	\$39,973.89	\$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	\$3,927.45	\$23,244.68	\$28,474.73	\$51,719.41	(\$8,069.41)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$22,484.00	\$15,484.00	\$931.70	\$6,976.04	\$6,056.04	\$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	\$518.49	\$3,092.73	\$3,759.06	\$6,851.79	(\$463.79)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,969.00	\$2,069.00	\$123.00	\$920.91	\$799.50	\$1,720.41	\$348.59
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,839.00	\$18,351.00	\$1,464.27	\$8,968.01	\$10,949.61	\$19,917.62	(\$1,566.62)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,202.00	\$6,202.00	\$381.30	\$2,830.23	\$2,478.45	\$5,308.68	\$893.32
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,941.00	\$4,292.00	\$342.45	\$2,097.38	\$2,560.65	\$4,658.03	(\$366.03)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,153.00	\$1,453.00	\$89.18	\$661.93	\$579.67	\$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	\$2,973.32	\$13,547.59	\$20,232.03	\$33,779.62	\$5,031.38
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	\$34.38	\$181.87	\$547.45	\$729.32	\$78.68

11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$143.00	\$203.00	\$5.26	\$42.08	\$84.16	\$126.24	\$76.76
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$1,607.00	\$1,607.00	\$142.69	\$685.09	\$930.31	\$1,615.40	(\$8.40)
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	\$27.01	\$117.34	\$186.16	\$303.50	\$27.50
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$171.00	\$171.00	\$0.00	\$5.64	\$0.00	\$5.64	\$165.36
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$510.00	\$510.00	\$18.70	\$100.86	\$140.25	\$241.11	\$268.89
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	\$17.69	\$137.77	\$540.27	\$678.04	(\$97.04)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$225.00	\$225.00	\$0.00	\$89.10	\$89.10	\$178.20	\$46.80
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	\$15.03	\$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	\$2.30	\$5.75	\$0.00	\$5.75	\$19.25
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$9,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$20,000.00	\$20,000.00	\$0.00	\$1,467.50	\$0.00	\$1,467.50	\$18,532.50
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$0.00	\$5,000.00	\$180.00	\$555.00	\$2,445.00	\$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	\$220.00	\$220.00	\$4,780.00	\$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	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$35,611.00	\$29,133.00	\$6,704.17	\$22,465.84	\$18,367.50	\$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	\$370.61	\$1,063.26	\$1,420.59	\$2,483.85	\$16.15
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$2,300.00	\$2,300.00	\$0.00	\$52.44	\$297.56	\$350.00	\$1,950.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$62,000.00	\$38,000.00	\$3,060.00	\$13,656.00	\$24,344.00	\$38,000.00	\$0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$12,000.00	\$298.29	\$2,070.24	\$3,787.21	\$5,857.45	\$6,142.55
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$0.00	\$1,280.00	\$0.00	\$900.00	\$0.00	\$900.00	\$380.00
11000-2100-57332-2000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$1,799.18	\$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>\$55,720.13</b>	<b>\$309,271.78</b>	<b>\$413,231.25</b>	<b>\$722,503.03</b>	<b>\$35,730.97</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
11000-2300-51100-0000-001749-0000-00000-00000	Support Services-General Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$111,650.00	\$111,650.00	\$8,681.54	\$55,220.01	\$56,429.99	\$111,650.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$16,915.00	\$16,915.00	\$1,315.26	\$8,365.82	\$8,549.19	\$16,915.01	(\$0.01)
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,233.00	\$2,233.00	\$173.64	\$1,104.46	\$1,128.66	\$2,233.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,923.00	\$6,923.00	\$517.26	\$3,299.95	\$3,362.19	\$6,662.14	\$260.86

11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,619.00	\$1,619.00	\$120.98	\$771.75	\$786.37	\$1,558.12	\$60.88
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,845.00	\$6,764.00	\$487.01	\$2,247.68	\$3,652.66	\$5,900.34	\$863.66
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$137.00	\$5.26	\$31.56	\$84.16	\$115.72	\$21.28
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$74.36	\$128.70	\$203.06	\$37.94
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$16.30	\$28.20	\$44.50	\$8.50
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$102.60	\$128.25	\$230.85	\$9.15
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,423.00	\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$21,100.00	\$21,100.00	\$3,640.78	\$20,631.09	\$4,618.91	\$25,250.00	(\$4,150.00)
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$46,335.00	\$38,835.00	\$3,236.25	\$16,181.25	\$22,653.75	\$38,835.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$7,000.00	\$7,000.00	\$539.37	\$539.37	\$5,933.38	\$6,472.75	\$527.25
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$2,000.00	\$7,306.00	\$200.00	\$6,305.57	\$1,000.00	\$7,305.57	\$0.43
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$3,000.00	\$2,250.00	\$2,250.00	\$750.00	\$3,000.00	\$0.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
<b>Sub Total</b>		<b>\$235,558.00</b>	<b>\$237,695.00</b>	<b>\$21,207.67</b>	<b>\$117,146.37</b>	<b>\$109,923.51</b>	<b>\$227,069.88</b>	<b>\$10,625.12</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	\$23,406.76	\$23,406.74	\$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	\$30,951.44	\$30,951.56	\$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	\$8,235.24	\$8,235.29	\$16,470.53	\$6.47
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$2,176.00	\$2,176.00	\$167.26	\$1,087.19	\$1,087.16	\$2,174.35	\$1.65
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$6,741.00	\$6,741.00	\$503.52	\$3,329.88	\$3,272.93	\$6,602.81	\$138.19
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$1,577.00	\$1,577.00	\$117.74	\$778.75	\$765.44	\$1,544.19	\$32.81
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$86.00	\$206.00	\$7.89	\$47.34	\$126.24	\$173.58	\$32.42
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$700.00	\$804.00	\$58.32	\$349.92	\$437.40	\$787.32	\$16.68
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$51.00	\$58.00	\$4.24	\$25.44	\$31.80	\$57.24	\$0.76
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$241.00	\$276.00	\$20.30	\$120.10	\$152.25	\$272.35	\$3.65



11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$135.00	\$135.00	\$0.00	\$0.00	\$133.65	\$133.65	\$1.35
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$15.00	\$15.00	\$3.45	\$6.90	\$0.00	\$6.90	\$8.10
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$99.00	\$163.73	\$64.73	\$228.46	\$5,771.54
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$11,000.00	\$0.00	\$50.00	\$483.60	\$533.60	\$10,466.40
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$659.00	\$2,229.00	\$2,888.00	\$47,112.00
<b>Sub Total</b>		<b>\$258,297.00</b>	<b>\$258,568.00</b>	<b>\$10,611.48</b>	<b>\$69,211.69</b>	<b>\$71,377.79</b>	<b>\$140,589.48</b>	<b>\$117,978.52</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$31,208.97	\$31,209.03	\$62,418.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$9,457.00	\$9,457.00	\$727.40	\$4,728.10	\$4,728.12	\$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	\$624.13	\$624.25	\$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	\$1,812.80	\$1,800.59	\$3,613.39	\$256.61
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$906.00	\$906.00	\$64.78	\$423.93	\$421.06	\$844.99	\$61.01
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,727.00	\$5,470.00	\$393.83	\$2,318.40	\$2,953.80	\$5,272.20	\$197.80
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$137.00	\$5.26	\$31.56	\$78.90	\$110.46	\$26.54
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$195.96	\$244.95	\$440.91	\$17.09
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$22.56	\$28.20	\$50.76	\$2.24
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$139.00	\$162.00	\$11.86	\$69.46	\$88.95	\$158.41	\$3.59
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$89.10	\$89.10	\$0.90
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	\$2.30	\$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	\$44,947.90	\$62,927.06	\$107,874.96	\$0.04
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$871.60	\$88.00	\$959.60	\$5,040.40
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$0.00	\$16,935.54	\$0.00	\$16,935.54	\$11,064.46
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$249,532.00</b>	<b>\$250,451.00</b>	<b>\$15,405.85</b>	<b>\$104,345.51</b>	<b>\$105,282.01</b>	<b>\$209,627.52</b>	<b>\$40,823.48</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	\$18,258.50	\$18,258.50	\$36,517.00	\$0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,533.00	\$5,546.00	\$425.56	\$2,766.14	\$2,830.01	\$5,596.15	(\$50.15)

11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$731.00	\$733.00	\$56.18	\$365.17	\$373.63	\$738.80	(\$5.80)
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,265.00	\$2,265.00	\$174.16	\$1,132.04	\$1,098.04	\$2,230.08	\$34.92
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$530.00	\$530.00	\$40.74	\$264.81	\$256.77	\$521.58	\$8.42
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$137.00	\$5.26	\$31.56	\$105.20	\$136.76	\$0.24
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$101.00	\$0.00	\$30.60	\$70.20	\$100.80	\$0.20
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$466.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$3,500.00	\$680.89	\$965.31	\$2,629.62	\$3,594.93	(\$94.93)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$3,000.00	\$0.00	\$546.49	\$158.45	\$704.94	\$2,295.06
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$7,868.00	\$7,868.00	\$750.00	\$1,575.23	\$1,844.16	\$3,419.39	\$4,448.61
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$36,000.00	\$36,000.00	\$9,504.76	\$20,125.36	\$9,874.64	\$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	\$567.23	\$1,099.53	\$13,900.47	\$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	\$764.52	\$5,778.96	\$6,221.04	\$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	\$1,405.51	\$10,750.47	\$38,468.33	\$49,218.80	\$28,781.20
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$51,929.00	\$0.00	\$51,929.00	\$0.00	\$51,929.00	\$0.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$1,500.00	\$7,900.00	\$18,650.00	\$26,550.00	\$3,450.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$20,000.00	\$20,000.00	\$621.62	\$10,204.62	\$3,965.86	\$14,170.48	\$5,829.52
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$30.00	\$80.00	\$0.00	\$80.00	\$920.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$208,299.00	\$208,299.00	\$0.00	\$0.00	\$9,631.36	\$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	\$3,500.00	\$6,375.46	\$7,315.56	\$13,691.02	\$6,308.98
<b>Sub Total</b>		<b>\$530,334.00</b>	<b>\$544,901.00</b>	<b>\$22,837.73</b>	<b>\$140,183.85</b>	<b>\$135,651.84</b>	<b>\$275,835.69</b>	<b>\$269,065.31</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>								
11000	Function:2900 - Other Support Services								
<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>	
11000-2900-58211-0000-001749-0000-00000-00000	Other Support Services-Tax Liability/Penalty	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	
<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								
<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>	
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,108.19)	\$82,580.93	\$0.00	\$82,580.93	(\$82,580.93)	
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.33)	(\$41.33)	\$41.33	
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$86,220.00)	(\$84,667.00)	\$0.00	(\$84,667.41)	\$0.00	(\$84,667.41)	\$0.41	
<b>Sub Total</b>		<b>(\$86,220.00)</b>	<b>(\$84,667.00)</b>	<b>(\$1,108.19)</b>	<b>(\$2,086.48)</b>	<b>(\$41.33)</b>	<b>(\$2,127.81)</b>	<b>(\$82,539.19)</b>	

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>								
14000	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>	

14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$44,465.00	\$44,465.00	\$1,108.19	\$2,086.48	\$41.33	\$2,127.81	\$42,337.19
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$21,555.00	\$20,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
<b>Sub Total</b>		<b>\$86,220.00</b>	<b>\$84,667.00</b>	<b>\$1,108.19</b>	<b>\$2,086.48</b>	<b>\$41.33</b>	<b>\$2,127.81</b>	<b>\$82,539.19</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
21000	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>
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$2,129.00)	(\$2,129.00)	\$0.00	(\$2,129.02)	\$0.00	(\$2,129.02)	\$0.02
<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							
<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>
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$1,612.00	\$1,612.00	\$0.00	\$2,129.00	\$0.00	\$2,129.00	(\$517.00)
<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							
<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>
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,693.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
<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							
<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>
23000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
<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							
<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>
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							
<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>
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>							
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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	(\$3,635.48)	(\$22,263.14)	\$0.00	(\$22,263.14)	\$22,263.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$10.11)	(\$10.11)	\$0.00	(\$10.11)	\$10.11
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	\$79.39	(\$832.85)	\$0.00	(\$832.85)	\$832.85
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,302.24)	(\$1,327.10)	\$0.00	(\$1,327.10)	\$1,327.10
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$2.68)	(\$2.68)	\$0.00	(\$2.68)	\$2.68
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$105.88	\$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	(\$77,432.86)	(\$77,432.86)	\$77,432.86
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>(\$4,769.54)</b>	<b>(\$29,782.99)</b>	<b>(\$77,432.86)</b>	<b>(\$107,215.85)</b>	<b>(\$69,543.15)</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	\$0.00	\$0.00	\$35,798.33	\$35,798.33	\$29,201.67
24101-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
24101-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
24101-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
24101-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24101-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00
24101-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
24101-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
24101-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
24101-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24101-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$14,958.00	\$14,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.00
<b>Sub Total</b>		<b>\$14,958.00</b>	<b>\$101,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,798.33</b>	<b>\$35,798.33</b>	<b>\$65,625.67</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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24101		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$54,754.00	\$56,237.00	\$3,221.78	\$22,166.77	\$30,262.81	\$52,429.58	\$3,807.42
24101-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$8,297.00	\$7,029.00	\$488.11	\$3,175.87	\$4,545.63	\$7,721.50	(\$692.50)
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,096.00	\$1,125.00	\$64.42	\$443.29	\$600.16	\$1,043.45	\$81.55
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,396.00	\$3,396.00	\$167.60	\$1,285.37	\$1,742.92	\$3,028.29	\$367.71
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$795.00	\$795.00	\$39.20	\$300.60	\$407.71	\$708.31	\$86.69
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,728.00	\$5,098.00	\$748.29	\$2,104.41	\$3,544.05	\$5,648.46	(\$550.46)
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$58.00	\$132.00	\$5.26	\$26.30	\$81.53	\$107.83	\$24.17
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$52.00	\$56.00	\$25.66	\$38.55	\$52.50	\$91.05	(\$35.05)
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$23.00	\$25.00	\$4.24	\$9.88	\$15.45	\$25.33	(\$0.33)
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	\$2.68	\$2.68	\$81.77	\$84.45	\$5.55
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	\$2.30	\$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	\$300.00	\$510.82	\$770.18
<b>Sub Total</b>		<b>\$75,335.00</b>	<b>\$75,335.00</b>	<b>\$4,769.54</b>	<b>\$29,782.99</b>	<b>\$41,634.53</b>	<b>\$71,417.52</b>	<b>\$3,917.48</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,081.11)	(\$31,514.47)	\$0.00	(\$31,514.47)	\$31,514.47
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$15.80)	(\$15.80)	\$0.00	(\$15.80)	\$15.80
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$157.00	(\$3.00)	\$0.00	(\$3.00)	\$3.00
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,104.92)	\$0.00	(\$1,104.92)	\$1,104.92
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$845.54)	(\$845.54)	\$0.00	(\$845.54)	\$845.54
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$128.22	\$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	(\$54,811.59)	(\$54,811.59)	\$54,811.59
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	(\$53,250.43)	\$0.00	(\$53,250.43)	(\$40,295.57)
<b>Sub Total</b>		<b>(\$93,546.00)</b>	<b>(\$93,546.00)</b>	<b>(\$7,661.53)</b>	<b>(\$39,017.84)</b>	<b>(\$54,811.59)</b>	<b>(\$93,829.43)</b>	<b>\$283.43</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	\$21,117.47	\$28,796.53	\$49,914.00	\$6,237.00

24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$434.78	\$2,173.90	\$2,826.10	\$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	\$3,528.64	\$4,582.53	\$8,111.17	(\$8,111.17)
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	\$465.80	\$604.92	\$1,070.72	(\$1,070.72)
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	\$247.58	\$1,346.73	\$1,820.61	\$3,167.34	(\$3,167.34)
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	\$57.90	\$314.96	\$425.80	\$740.76	(\$740.76)
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00
24106-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$487.01	\$2,407.48	\$3,652.66	\$6,060.14	(\$6,060.14)
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	\$26.30	\$84.16	\$110.46	(\$110.46)
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
24106-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$17.16	\$85.80	\$128.70	\$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	\$46.28	\$71.10	\$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	\$0.00	\$0.00	\$77.36	\$77.36	(\$77.36)
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	\$2.30	\$4.60	\$0.00	\$4.60	(\$4.60)
<b>Sub Total</b>		<b>\$83,305.00</b>	<b>\$83,305.00</b>	<b>\$5,834.05</b>	<b>\$31,517.96</b>	<b>\$43,070.47</b>	<b>\$74,588.43</b>	<b>\$8,716.57</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24106	Function:2100 - Support Services-Students							
<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>
24106-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$10,241.00	\$10,241.00	\$444.98	\$3,337.38	\$6,662.62	\$10,000.00	\$241.00
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$1,382.50	\$4,162.50	\$5,078.50	\$9,241.00	(\$9,241.00)
<b>Sub Total</b>		<b>\$10,241.00</b>	<b>\$10,241.00</b>	<b>\$1,827.48</b>	<b>\$7,499.88</b>	<b>\$11,741.12</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	(\$400.00)	(\$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>(\$400.00)</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	\$400.00	\$400.00	\$0.00	\$400.00	\$3,089.00
<b>Sub Total</b>		<b>\$9,739.00</b>	<b>\$9,739.00</b>	<b>\$400.00</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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$577.44)	\$0.00	(\$577.44)	\$577.44
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,767.12)	(\$14,767.12)	\$14,767.12
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>(\$577.44)</b>	<b>(\$14,767.12)</b>	<b>(\$15,344.56)</b>	<b>\$7,383.56</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24174	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,527.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$5,009.00	\$5,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.00
24174-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$577.44	\$14,767.12	\$15,344.56	(\$15,344.56)
<b>Sub Total</b>		<b>\$7,961.00</b>	<b>\$7,961.00</b>	<b>\$0.00</b>	<b>\$577.44</b>	<b>\$14,767.12</b>	<b>\$15,344.56</b>	<b>(\$7,383.56)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24190	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$20,837.72	\$0.00	\$20,837.72	(\$20,837.72)
24190-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$20,837.72)	\$0.00	(\$20,837.72)	\$20,837.72
<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>	<b>Secondary Sort Element</b>
24305	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,093.57	\$0.00	\$5,093.57	(\$5,093.57)
24305-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$5,093.57)	\$0.00	(\$5,093.57)	\$5,093.57
<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>
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24305		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>
24306		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$5,582.00)	\$0.00	(\$5,582.00)	\$5,582.00
24306-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	\$5,582.00	\$0.00	\$5,582.00	(\$5,582.00)
<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>
24307		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,671.00	\$0.00	\$6,671.00	(\$6,671.00)
24307-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$6,671.00)	\$0.00	(\$6,671.00)	\$6,671.00
<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>
24308		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,524.10)	(\$40,557.68)	\$0.00	(\$40,557.68)	\$40,557.68
24308-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$21.22)	(\$21.22)	\$0.00	(\$21.22)	\$21.22
24308-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$83.00	(\$1,700.86)	\$0.00	(\$1,700.86)	\$1,700.86
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$2,251.46)	(\$2,251.46)	\$0.00	(\$2,251.46)	\$2,251.46
24308-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$21.72)	(\$43.72)	\$0.00	(\$43.72)	\$43.72
24308-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$8.60)	(\$8.60)	\$0.00	(\$8.60)	\$8.60
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$207.03	\$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	(\$68,036.30)	(\$68,036.30)	\$68,036.30
24308-0000-41924-0000-001749-0000-00000-00000		(\$299,401.00)	(\$299,401.00)	\$0.00	(\$29,588.20)	\$0.00	(\$29,588.20)	(\$269,812.80)
<b>Sub Total</b>		<b>(\$299,401.00)</b>	<b>(\$299,401.00)</b>	<b>(\$9,537.07)</b>	<b>(\$74,171.74)</b>	<b>(\$68,036.30)</b>	<b>(\$142,208.04)</b>	<b>(\$157,192.96)</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	\$21,199.05	\$24,041.31	\$45,240.36	\$5,779.64
24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$48,600.00	\$48,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$38,600.00



24308-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$14,032.00	\$9,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.00
24308-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$485.64	\$3,060.14	\$3,338.73	\$6,398.87	(\$6,398.87)
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	\$64.12	\$404.02	\$440.72	\$844.74	(\$844.74)
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	\$177.74	\$1,961.56	\$1,306.90	\$3,268.46	(\$3,268.46)
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	\$41.57	\$458.79	\$305.62	\$764.41	(\$764.41)
24308-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$487.01	\$730.51	\$3,133.50	\$3,864.01	(\$3,864.01)
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	\$26.30	\$77.28	\$103.58	(\$103.58)
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$392.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24308-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$17.16	\$83.00	\$110.46	\$193.46	(\$193.46)
24308-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$82.00	\$3.76	\$27.67	\$24.22	\$51.89	\$30.11
24308-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$4.75	\$7.11	\$30.86	\$37.97	(\$37.97)
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	\$10.58	\$15.87	\$55.81	\$71.68	(\$71.68)
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	\$2.30	\$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	\$0.00	\$0.00	\$0.00	\$68,932.00
<b>Sub Total</b>		<b>\$189,186.00</b>	<b>\$189,186.00</b>	<b>\$4,505.39</b>	<b>\$38,978.62</b>	<b>\$32,865.41</b>	<b>\$71,844.03</b>	<b>\$117,341.97</b>

Primary Sort Element	Secondary Sort Element							
24308	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$37,492.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$3,374.22	\$13,496.88	\$22,775.88	\$36,272.76	(\$36,272.76)
24308-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24308-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$38,600.00	\$38,600.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$36,600.00
24308-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
24308-2100-51300-0000-001749-1217-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24308-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$1,000.00)
24308-2100-51300-0000-001749-1511-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
24308-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$11,143.00	\$9,683.00	\$511.20	\$2,044.80	\$3,450.58	\$5,495.38	\$4,187.62
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,522.00	\$1,522.00	\$67.48	\$269.92	\$455.49	\$725.41	\$796.59
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,719.00	\$4,719.00	\$174.62	\$1,380.48	\$1,161.39	\$2,541.87	\$2,177.13
24308-2100-52220-0000-001749-0000-00000-00000	0	\$1,104.00	\$1,104.00	\$40.84	\$322.86	\$271.63	\$594.49	\$509.51
24308-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$785.32	\$3,141.28	\$6,282.56	\$9,423.84	(\$9,423.84)
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$5.26	\$21.04	\$99.94	\$120.98	(\$63.98)
24308-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$51.32	\$205.28	\$410.56	\$615.84	(\$615.84)
24308-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$7.98	\$31.92	\$63.84	\$95.76	(\$95.76)

24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$11.14	\$44.56	\$55.68	\$100.24	(\$10.24)
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	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
<b>Sub Total</b>		<b>\$95,215.00</b>	<b>\$101,755.00</b>	<b>\$5,031.68</b>	<b>\$31,963.62</b>	<b>\$35,027.55</b>	<b>\$66,991.17</b>	<b>\$34,763.83</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	\$87.64	\$87.64	\$51.36
24308-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$19.00	\$0.00	\$0.00	\$11.54	\$11.54	\$7.46
24308-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$117.00	\$0.00	\$62.00	\$33.99	\$95.99	\$21.01
24308-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$28.00	\$0.00	\$14.50	\$7.99	\$22.49	\$5.51
24308-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$2.18	\$2.18	\$0.82
24308-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$15,000.00</b>	<b>\$6,306.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$143.34</b>	<b>\$1,219.84</b>	<b>\$5,086.16</b>

Primary Sort Element		Secondary Sort Element						
24316		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24316-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,209.00)	(\$3,209.00)	\$3,209.00
24316-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$3,209.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,209.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$3,209.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,209.00)</b>	<b>(\$3,209.00)</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort Element						
24316		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24316-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.00	\$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>\$0.00</b>	<b>\$3,209.00</b>	<b>\$3,209.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
<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		Secondary Sort Element						
27107		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
<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		Secondary Sort Element						
27109		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
<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		Secondary Sort Element						
27126		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,180.43)	(\$6,840.25)	\$0.00	(\$6,840.25)	\$6,840.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$437.62)	\$0.00	(\$437.62)	\$437.62
27126-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$93.56)	(\$243.56)	\$0.00	(\$243.56)	\$243.56
27126-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$5.60)	(\$14.00)	\$0.00	(\$14.00)	\$14.00
27126-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$2.15)	(\$2.15)	\$0.00	(\$2.15)	\$2.15

27126-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$50.78	\$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	(\$26,869.78)	(\$26,869.78)	\$26,869.78
27126-0000-41924-0000-001749-0000-00000-00000		(\$50,000.00)	(\$50,000.00)	(\$1,016.90)	(\$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>(\$2,247.86)</b>	<b>(\$8,554.48)</b>	<b>(\$26,869.78)</b>	<b>(\$35,424.26)</b>	<b>(\$14,575.74)</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	\$6,734.88	\$12,696.94	\$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	\$1,020.34	\$1,923.67	\$2,944.01	(\$293.01)
27126-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$350.00	\$350.00	\$33.86	\$134.70	\$253.94	\$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	\$392.98	\$672.57	\$1,065.55	\$20.45
27126-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$254.00	\$254.00	\$20.98	\$91.93	\$157.35	\$249.28	\$4.72
27126-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,475.00	\$6,475.00	\$140.26	\$140.26	\$1,051.95	\$1,192.21	\$5,282.79
27126-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$60.00	\$60.00	\$2.63	\$10.52	\$42.08	\$52.60	\$7.40
27126-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$209.00	\$209.00	\$4.30	\$4.30	\$32.26	\$36.56	\$172.44
27126-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
27126-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27126-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$50.00	\$50.00	\$5.60	\$22.27	\$39.02	\$61.29	(\$11.29)
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	\$1.15	\$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
<b>Sub Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$2,247.86</b>	<b>\$8,554.48</b>	<b>\$26,869.78</b>	<b>\$35,424.26</b>	<b>\$14,575.74</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	(\$2,039.66)	(\$5,363.69)	\$0.00	(\$5,363.69)	\$5,363.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$406.22)	\$0.00	(\$406.22)	\$406.22
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$86.81)	(\$226.05)	\$0.00	(\$226.05)	\$226.05
27502-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$5.18)	(\$12.95)	\$0.00	(\$12.95)	\$12.95
27502-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$2.00)	\$2.00
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$47.14	\$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	(\$15,658.86)	(\$15,658.86)	\$15,658.86
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)	\$96,911.95

<b>Sub Total</b>		<b>(\$21,222.00)</b>	<b>(\$21,222.00)</b>	<b>(\$2,086.51)</b>	<b>(\$6,010.91)</b>	<b>(\$15,658.86)</b>	<b>(\$21,669.77)</b>	<b>\$447.77</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
27502		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>
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>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
27502		Function:2100 - Support Services-Students						
<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>
27502-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$17,024.00	\$1,571.42	\$4,714.26	\$11,785.71	\$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	\$714.24	\$1,785.51	\$2,499.75	\$0.25
27502-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$330.00	\$31.42	\$94.26	\$235.64	\$329.90	\$0.10
27502-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,024.00	\$83.26	\$269.48	\$624.42	\$893.90	\$130.10
27502-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$240.00	\$19.47	\$63.01	\$146.09	\$209.10	\$30.90
27502-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$130.18	\$130.18	\$976.35	\$1,106.53	(\$1,106.53)
27502-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$52.00	\$2.44	\$4.88	\$39.04	\$43.92	\$8.08
27502-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$3.99	\$3.99	\$30.00	\$33.99	(\$33.99)
27502-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$42.00	\$5.18	\$15.54	\$36.10	\$51.64	(\$9.64)
27502-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$1.07	\$1.07	\$0.00	\$1.07	\$8.93
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,222.00</b>	<b>\$2,086.51</b>	<b>\$6,010.91</b>	<b>\$15,658.86</b>	<b>\$21,669.77</b>	<b>(\$447.77)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
29102		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>
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$363.82)	\$68,052.88	\$0.00	\$68,052.88	(\$68,052.88)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,707.16)	(\$7,707.16)	\$7,707.16
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>(\$363.82)</b>	<b>(\$4,092.46)</b>	<b>(\$7,707.16)</b>	<b>(\$11,799.62)</b>	<b>(\$60,345.38)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
29102		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>
29102-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,896.00	\$5,838.00	\$290.24	\$4,003.09	\$863.16	\$4,866.25	\$971.75
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>\$290.24</b>	<b>\$4,003.09</b>	<b>\$1,863.16</b>	<b>\$5,866.25</b>	<b>\$1,417.75</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
29102		Function:2400 - Support Services-School Administration						
<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>
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$17,104.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$3,257.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.00

29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$17,500.00	\$17,500.00	\$0.00	\$15.79	\$5,844.00	\$5,859.79	\$11,640.21
<b>Sub Total</b>		<b>\$64,861.00</b>	<b>\$64,861.00</b>	<b>\$0.00</b>	<b>\$15.79</b>	<b>\$5,844.00</b>	<b>\$5,859.79</b>	<b>\$59,001.21</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort Element</b> Function:2500 - Central Services							
<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>
29102-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$73.58	\$73.58	\$0.00	\$73.58	(\$73.58)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.58</b>	<b>\$73.58</b>	<b>\$0.00</b>	<b>\$73.58</b>	<b>(\$73.58)</b>
<b>Primary Sort Element</b> 29114	<b>Secondary Sort Element</b> 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>
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>
<b>Primary Sort Element</b> 29114	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration							
<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>
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>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> 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>
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$39,922.25	\$39,922.25	\$0.00	\$39,922.25	(\$39,922.25)
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$194,097.65)	(\$194,097.65)	\$194,097.65
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$159,689.00)	(\$39,922.25)	(\$39,922.25)	\$0.00	(\$39,922.25)	(\$119,766.75)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$159,689.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,097.65)</b>	<b>(\$194,097.65)</b>	<b>\$34,408.65</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
<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>
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$159,689.00	\$0.00	\$0.00	\$194,097.65	\$194,097.65	(\$34,408.65)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$159,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,097.65</b>	<b>\$194,097.65</b>	<b>(\$34,408.65)</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> 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>
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>

Primary Sort Element		Secondary Sort Element						
31400		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	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>
Primary Sort Element		Secondary Sort Element						
31600		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$37,005.81)	(\$13,146.74)	\$0.00	(\$13,146.74)	\$13,146.74
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	(\$64,284.45)	(\$64,284.45)	\$64,284.45
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)	(\$1,367.68)	(\$8,197.74)	\$0.00	(\$8,197.74)	(\$190,688.26)
<b>Sub Total</b>		<b>(\$368,367.00)</b>	<b>(\$407,783.00)</b>	<b>(\$38,373.49)</b>	<b>(\$230,240.84)</b>	<b>(\$64,284.45)</b>	<b>(\$294,525.29)</b>	<b>(\$113,257.71)</b>
Primary Sort Element		Secondary Sort Element						
31600		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$13.67	\$81.96	\$0.00	\$81.96	\$2,418.04
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$13.67</b>	<b>\$81.96</b>	<b>\$0.00</b>	<b>\$81.96</b>	<b>\$2,418.04</b>
Primary Sort Element		Secondary Sort Element						
31600		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$47,101.00	\$86,517.00	\$0.00	\$0.00	\$27,519.65	\$27,519.65	\$58,997.35
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$318,766.00	\$318,766.00	\$38,359.82	\$230,158.88	\$36,764.80	\$266,923.68	\$51,842.32
<b>Sub Total</b>		<b>\$365,867.00</b>	<b>\$405,283.00</b>	<b>\$38,359.82</b>	<b>\$230,158.88</b>	<b>\$64,284.45</b>	<b>\$294,443.33</b>	<b>\$110,839.67</b>
Primary Sort Element		Secondary Sort Element						
31700		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$10,529.52)	\$0.00	(\$10,529.52)	\$10,529.52
31700-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$11,928.19	\$0.00	\$11,928.19	(\$11,928.19)
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$43,290.00)	(\$43,290.00)	\$0.00	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$31,361.81)
<b>Sub Total</b>		<b>(\$43,290.00)</b>	<b>(\$43,290.00)</b>	<b>\$0.00</b>	<b>(\$10,529.52)</b>	<b>\$0.00</b>	<b>(\$10,529.52)</b>	<b>(\$32,760.48)</b>
Primary Sort Element		Secondary Sort Element						
31700		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001749-0000-00000-00000	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>\$0.00</b>	<b>\$10,529.52</b>	<b>\$32,760.48</b>
Primary Sort Element		Secondary Sort Element						
31701		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$591.12)	\$624,374.97	\$0.00	\$624,374.97	(\$624,374.97)
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	(\$3,273.06)	(\$3,273.06)	\$3,273.06
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)	(\$716.04)	(\$4,152.10)	\$0.00	(\$4,152.10)	(\$96,567.90)
<b>Sub Total</b>		<b>(\$723,847.00)</b>	<b>(\$727,087.00)</b>	<b>(\$1,307.16)</b>	<b>(\$6,144.49)</b>	<b>(\$3,273.06)</b>	<b>(\$9,417.55)</b>	<b>(\$717,669.45)</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	\$7.16	\$41.49	\$0.00	\$41.49	\$1,458.51
<b>Sub Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$7.16</b>	<b>\$41.49</b>	<b>\$0.00</b>	<b>\$41.49</b>	<b>\$1,458.51</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
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$722,347.00	\$725,587.00	\$1,300.00	\$6,103.00	\$3,273.06	\$9,376.06	\$716,210.94
<b>Sub Total</b>		<b>\$722,347.00</b>	<b>\$725,587.00</b>	<b>\$1,300.00</b>	<b>\$6,103.00</b>	<b>\$3,273.06</b>	<b>\$9,376.06</b>	<b>\$716,210.94</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	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
31703-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$7,102.00)	(\$7,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,102.00)
<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: ████████ 2893 - Operating; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/5/2022 3:31:24 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$2,544,555.18 +	(\$28,046.82) =	\$2,516,508.36 -	\$2,516,508.36 =	\$0.00
Deposits/Debits	\$269,922.56 +	\$0.00 =	\$269,922.56 -	\$269,943.39 =	(\$20.83)
Withdrawals/Credits	(\$284,107.31) +	\$25,444.78 =	(\$258,662.53) -	(\$258,683.36) =	\$20.83
<b>Sub Total</b>	<b>\$2,530,370.43</b>	<b>(\$2,602.04)</b>	<b>\$2,527,768.39</b>	<b>\$2,527,768.39</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: ██████████ 2893 - Operating; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/5/2022 3:31:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2021	\$2,544,555.18	12/31/2021	\$2,530,370.43		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/3/2021	1621	19860	Garcia's The Origianl Garcia's Kitchen		\$495.75
11/3/2021	1621	19861	Gonzales, Miguel		\$37.50
11/3/2021	1621	19866	Melissa G Rael & Associates		\$215.00
11/17/2021	1623	19895	CybrSchool LLC		\$1,200.00
11/17/2021	1623	19900	LAMAR Advertising Company		\$1,200.00
11/17/2021	1623	19903	McComas Sales Company, Inc.		\$1,568.00
11/30/2021	3041		NMPSIA		\$19,953.44
11/30/2021	3044		NM Taxation and Revenue Department		\$3,246.75
11/30/2021	3046	19935	American Heritage Life Insurance Company		\$93.25
12/2/2021	1625		A buquerque Image Leasing A Program of DLL Finance		\$1,501.93
12/2/2021	1625	19911	AB Trailers LLC		\$3,500.00
12/2/2021	1625	19912	ACES-Association of Charter School Education Services		\$8,989.58
12/2/2021	1625	19914	Amazon.com		\$2,341.76
12/2/2021	1625	19915	David Gonzales		\$1,540.00
12/2/2021	1625	19916	Fleming, Dusty		\$50.32
12/2/2021	1625	19917	Gonzales, Miguel		\$30.00
12/2/2021	1625	19918	InAccord, P.C.		\$3,236.25
12/2/2021	1625	19919	Jesuit Volunteer Program Office		\$3,060.00
12/2/2021	1625	19920	LogMEIn Communications Inc./Jive		\$291.68
12/2/2021	1625	19921	Lopez, Elizabeth		\$96.51
12/2/2021	1625	19922	Lowe's		\$671.99
12/2/2021	1625	19923	Michael A. Chavez		\$539.37
12/2/2021	1625	19924	Paul Zamora		\$1,500.00
12/2/2021	1625	19925	Peter De Fries Corp dba Dions's		\$135.80
12/2/2021	1625	19926	PNM		\$6,087.14
12/2/2021	1625	19927	RGCAccess		\$220.00
12/2/2021	1625	19928	Shamrock Discount Janitor Supply Supply		\$467.16
12/2/2021	1625	19929	Social Innovation Strategies Group, LLC		\$2,250.00
12/2/2021	1625	19930	Staples		\$886.10
12/2/2021	1625	19931	Stericycle		\$370.61
12/2/2021	1625	19932	T-Mobile USA Inc.		\$660.00
12/2/2021	1625	19933	The Children's Aid Society		\$400.00
12/2/2021	1625	19934	Trager, Justin		\$73.58
12/2/2021	1626		ACE Leadership High School FOUNDATION		\$38,359.82
12/3/2021	3042		NM Retireee Health Care Authority		\$3,689.51
12/7/2021	1095	1095	RfR 2122-27126-0001	\$1,016.90	
12/9/2021	3047	19936	Security Benefit		\$2,270.00
12/9/2021	3048	19937	ReliaStar Life Insurance Company		\$80.00
12/9/2021	3049	19938	MG Trust Company		\$1,600.00

12/10/2021	3058		Internal Revenue Service		\$12,287.77
12/10/2021	3059		NM Bank & Trust		\$35,314.45
12/10/2021	3060		NM Bank & Trust		\$8,546.87
12/10/2021	3061		Internal Revenue Service		\$1,973.86
12/13/2021	1094	1094	SEG DECEMBER 2021	\$226,920.52	
12/14/2021	3043		Educational Retirement Board		\$31,019.63
12/15/2021	1627		CentruyLink		\$162.15
12/15/2021	1627	19939	Airgas		\$1,300.00
12/15/2021	1627	19940	A buquerque Bernalillo County Water Utility Authority		\$764.52
12/15/2021	1627	19941	CybrSchool LLC		\$900.00
12/15/2021	1627	19943	LAMAR Advertising Company		\$200.00
12/15/2021	1627	19944	LogMEIn Communications Inc./Jive		\$291.68
12/15/2021	1627	19945	Lowe's		\$125.46
12/15/2021	1627	19947	Margaret A. Osterfoss		\$1,207.50
12/15/2021	1627	19948	McKesson		\$2,097.47
12/15/2021	1627	19949	Moss Adams LLP		\$3,640.78
12/15/2021	1627	19950	NM Gas Company		\$567.23
12/15/2021	1627	19951	Paul Davis Restoration of New Mexico		\$750.00
12/15/2021	1627	19952	PNM		\$3,417.62
12/15/2021	1627	19953	Preventive Pest Control LLC		\$123.46
12/15/2021	1627	19954	Staples		\$450.37
12/15/2021	1627	19955	Tyler Technologies, Inc.		\$5,496.67
12/15/2021	1629	1048519	Costco		\$154.44
12/15/2021	1629	1048520	Reaching at Promise Student Assoc., Inc.		\$99.00
12/16/2021	1096	1096	SANDOVAL COUNTY HB33 NOVEMBER 2021	\$1,054.71	
12/17/2021	1098	1098	SANDOVAL COUNTY SB-9 NOVEMBER 2021	\$550.02	
12/20/2021	1097	1097	BERNALILLO COUNTY HB33/SB-9 NOVEMBER 2021	\$458.16	
12/21/2021	1099	1099	Lease Assistance - FY2022 Q1	\$39,922.25	
12/23/2021	3050	19956	Security Benefit		\$2,270.00
12/23/2021	3052	19959	American Heritage Life Insurance Company		\$93.25
12/23/2021	3053	19958	MG Trust Company		\$1,600.00
12/23/2021	3054	19957	ReliaStar Life Insurance Company		\$80.00
12/23/2021	3062		Internal Revenue Service		\$12,912.81
12/23/2021	3063		NM Bank & Trust		\$36,178.25
12/31/2021	3055		NM Retireee Health Care Authority		\$3,861.89
12/31/2021	3056		NM Taxation and Revenue Department		\$3,311.38
<b>Sub Total</b>				<b>\$269,922.56</b>	<b>\$284,107.31</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/5/2022 3:31:24 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
11/30/2021	(\$28,046.82)	12/31/2021			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
11/17/2021	1623	19893	Burkett, Sienna		\$17.13
11/17/2021	1623	19897	Gonzales, Ralph		\$20.00
12/2/2021	1625	19913	Ahern Rentals, Inc.		\$557.43
12/15/2021	1627	19942	EASi		\$444.98
12/15/2021	1627	19946	LSG and Associates Inc.		\$1,562.50
<b>Sub Total</b>					<b>\$2,602.04</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 12/31/2021;

Include Unposted Transactions: No; Created On: 1/5/2022 3:31:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/02/2021	1625	00020522	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1625; Fund=11000	\$0.00	\$37,739.64
12/02/2021	1625	00020522	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1625; Fund=14000	\$0.00	\$1,108.19
12/02/2021	1625	00020522	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1625; Fund=24154	\$0.00	\$400.00
12/02/2021	1625	00020522	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1625; Fund=29102	\$0.00	\$209.38
12/02/2021	1626	00020525	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1626; Fund=31600	\$0.00	\$38,359.82
12/03/2021	3042	00020799	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$47.14
12/03/2021	3042	00020799	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$207.03
12/03/2021	3042	00020799	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$50.78
12/03/2021	3042	00020799	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$105.88
12/03/2021	3042	00020799	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$3,150.46
12/03/2021	3042	00020799	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3042	\$0.00	\$128.22
12/07/2021	1095	00020925	27126-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1095; Receipt No.: 001	\$1,016.90	\$0.00
12/09/2021	3047	00020801	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3047	\$0.00	\$150.00
12/09/2021	3047	00020801	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3047	\$0.00	\$139.24
12/09/2021	3047	00020801	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3047	\$0.00	\$1,980.76
12/09/2021	3048	00020802	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3048	\$0.00	\$80.00
12/09/2021	3049	00020803	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3049	\$0.00	\$80.00
12/09/2021	3049	00020803	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3049	\$0.00	\$1,520.00
12/10/2021	3058	00020886	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$10,762.78
12/10/2021	3058	00020886	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$259.59
12/10/2021	3058	00020886	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$452.34
12/10/2021	3058	00020886	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$153.79
12/10/2021	3058	00020886	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$142.76
12/10/2021	3058	00020886	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3058	\$0.00	\$516.51
12/10/2021	3059	00020884	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$1,264.21
12/10/2021	3059	00020884	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$506.06
12/10/2021	3059	00020884	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$2,092.95
12/10/2021	3059	00020884	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$469.74
12/10/2021	3059	00020884	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$795.42
12/10/2021	3059	00020884	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3059	\$0.00	\$30,186.07
12/10/2021	3060	00020885	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3060	\$0.00	\$8,546.87
12/10/2021	3061	00020887	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3061	\$0.00	\$1,973.86





12/13/2021	1094	00020926	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1094;Receipt No.: 00001	\$226,920.52	\$0.00
12/14/2021	3043	00020804	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$1,104.92
12/14/2021	3043	00020804	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$912.24
12/14/2021	3043	00020804	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$26,374.77
12/14/2021	3043	00020804	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$406.22
12/14/2021	3043	00020804	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$437.62
12/14/2021	3043	00020804	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3043	\$0.00	\$1,783.86
12/15/2021	1627	00020861	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1627; Fund=11000	\$0.00	\$20,374.91
12/15/2021	1627	00020861	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1627; Fund=24106	\$0.00	\$1,827.48
12/15/2021	1627	00020861	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1627; Fund=31701	\$0.00	\$1,300.00
12/15/2021	1629	00020940	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1629; Fund=11000	\$0.00	\$99.00
12/15/2021	1629	00020940	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1629; Fund=29102	\$0.00	\$154.44
12/16/2021	1096	00020927	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1096;Receipt No.: 00001	\$1,065.36	\$0.00
12/16/2021	1096	00020927	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1096;Receipt No.: 00002	\$0.00	\$10.65
12/17/2021	1098	00020928	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1098;Receipt No.: 00001	\$555.58	\$0.00
12/17/2021	1098	00020928	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1098;Receipt No.: 00002	\$0.00	\$5.56
12/20/2021	1097	00020929	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1097;Receipt No.: 00003	\$160.46	\$0.00
12/20/2021	1097	00020929	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1097;Receipt No.: 00004	\$0.00	\$1.60
12/20/2021	1097	00020929	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1097;Receipt No.: 00001	\$302.32	\$0.00
12/20/2021	1097	00020929	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1097;Receipt No.: 00002	\$0.00	\$3.02
12/21/2021	1099	00020930	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1099;Receipt No.: 001	\$39,922.25	\$0.00
12/23/2021	3050	00020856	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3050	\$0.00	\$139.24
12/23/2021	3050	00020856	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3050	\$0.00	\$150.00
12/23/2021	3050	00020856	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3050	\$0.00	\$1,980.76
12/23/2021	3052	00020859	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3052	\$0.00	\$75.25
12/23/2021	3052	00020859	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3052	\$0.00	\$18.00
12/23/2021	3053	00020858	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3053	\$0.00	\$63.50
12/23/2021	3053	00020858	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3053	\$0.00	\$1,536.50
12/23/2021	3054	00020857	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3054	\$0.00	\$80.00
12/23/2021	3062	00020934	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$11,186.65
12/23/2021	3062	00020934	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$352.46
12/23/2021	3062	00020934	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$516.53
12/23/2021	3062	00020934	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$560.60
12/23/2021	3062	00020934	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$153.79
12/23/2021	3062	00020934	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3062	\$0.00	\$142.78
12/23/2021	3063	00020888	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$505.07
12/23/2021	3063	00020888	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$468.80

12/23/2021	3063	00020888	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$2,088.96
12/23/2021	3063	00020888	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$1,162.43
12/23/2021	3063	00020888	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$1,048.12
12/23/2021	3063	00020888	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3063	\$0.00	\$30,904.87
12/31/2021	3055	00020860	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$96.66
12/31/2021	3055	00020860	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$3,341.69
12/31/2021	3055	00020860	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$128.22
12/31/2021	3055	00020860	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$197.40
12/31/2021	3055	00020860	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$50.78
12/31/2021	3055	00020860	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3055	\$0.00	\$47.14
12/31/2021	3056	00020866	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$36.60
12/31/2021	3056	00020866	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$39.44
12/31/2021	3056	00020866	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$120.86
12/31/2021	3056	00020866	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$131.19
12/31/2021	3056	00020866	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$2,918.18
12/31/2021	3056	00020866	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3056	\$0.00	\$65.11
<b>Sub Total</b>					<b>\$269,943.39</b>	<b>\$258,683.36</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	\$2,530,370.43

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893**

**Account Summary**

Date	Description	Amount
12/01/2021	<b>Beginning Balance</b>	<b>\$2,544,555.18</b>
	6 Credit(s) This Period	\$269,922.56
	68 Debit(s) This Period	\$284,107.31
12/31/2021	<b>Ending Balance</b>	<b>\$2,530,370.43</b>

**Other Credits**

Date	Description	Amount
12/07/2021	State of New Mex VNDR PYMT 001-749-2122-27126-0001 27126	\$1,016.90
12/13/2021	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$226,920.52
12/16/2021	SANDOVAL COUNTY ACH Paymen NOVEMBER 2021 DISTRIBUTION HB-	\$1,054.71
12/17/2021	SANDOVAL COUNTY ACH Paymen NOVEMBER 2021 DISTRIBUTION SB-	\$550.02
12/20/2021	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$458.16
12/21/2021	State of New Mex VNDR PYMT 1FY22-First Quarter Billing 1F	\$39,922.25

6 item(s) totaling \$269,922.56

**Other Debits**

Date	Description	Amount
12/02/2021	ACE LEADERSHIP H ACH Paymen RENT December 2021	\$38,359.82
12/03/2021	CENTURYLINK AUTO PAY	\$162.15



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.

**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.

**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

<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		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>	<b>-----&gt;</b>	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	<b>BALANCE</b>	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

**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".

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

Date	Description	Amount
	ACE LEADERSHIP H.S. 14520884234	
12/07/2021	LEASE DIRECT WEB PAY ACE Leadership High Sc 74431369	\$1,501.93
12/09/2021	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING NOVEMBER 2021	\$19,953.44
12/09/2021	ACE LEADERSHIP H ACH Paymen NMRHCA NOV 2021	\$3,689.51
12/10/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270174484388521	\$12,287.77
12/10/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270174412827888	\$1,973.86
12/10/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$35,314.45
12/10/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$8,546.87
12/14/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$31,019.63
12/15/2021	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$253.44
12/16/2021	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX6080	\$3,246.75
12/23/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270175771846078	\$12,912.81
12/23/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$36,178.25
12/27/2021	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1698656000	\$3,311.38
12/31/2021	ACE LEADERSHIP H ACH Paymen NMRHCA DEC 2021	\$3,861.89

16 item(s) totaling \$212,573.95

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19860	12/07/2021	\$495.75	19918	12/07/2021	\$3,236.25	19930	12/08/2021	\$886.10
19861	12/09/2021	\$37.50	19919	12/07/2021	\$3,060.00	19931	12/09/2021	\$370.61
19866*	12/02/2021	\$215.00	19920	12/07/2021	\$291.68	19932	12/09/2021	\$660.00
19895*	12/01/2021	\$1,200.00	19921	12/06/2021	\$96.51	19933	12/13/2021	\$400.00
19900*	12/01/2021	\$1,200.00	19922	12/08/2021	\$671.99	19934	12/21/2021	\$73.58
19903*	12/08/2021	\$1,568.00	19923	12/07/2021	\$539.37	19935	12/27/2021	\$93.25
19911*	12/08/2021	\$3,500.00	19924	12/08/2021	\$1,500.00	19936	12/21/2021	\$2,270.00
19912	12/08/2021	\$8,989.58	19925	12/13/2021	\$135.80	19937	12/22/2021	\$80.00
19914*	12/07/2021	\$2,341.76	19926	12/07/2021	\$6,087.14	19938	12/23/2021	\$1,600.00
19915	12/07/2021	\$1,540.00	19927	12/13/2021	\$220.00	19939	12/21/2021	\$1,300.00
19916	12/14/2021	\$50.32	19928	12/07/2021	\$467.16	19940	12/21/2021	\$764.52
19917	12/09/2021	\$30.00	19929	12/07/2021	\$2,250.00	19941	12/27/2021	\$900.00

## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

### Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19943*	12/30/2021	\$200.00	19950	12/20/2021	\$567.23	19956	12/21/2021	\$2,270.00
19944	12/20/2021	\$291.68	19951	12/21/2021	\$750.00	19957	12/22/2021	\$80.00
19945	12/21/2021	\$125.46	19952	12/21/2021	\$3,417.62	19958	12/23/2021	\$1,600.00
19947*	12/21/2021	\$1,207.50	19953	12/21/2021	\$123.46	19959	12/27/2021	\$93.25
19948	12/24/2021	\$2,097.47	19954	12/21/2021	\$450.37			
19949	12/20/2021	\$3,640.78	19955	12/20/2021	\$5,496.67			

\* Indicates skipped check number

52 item(s) totaling \$71,533.36

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2021	\$2,544,555.18	12/10/2021	\$2,382,547.88	12/22/2021	\$2,593,218.73
12/01/2021	\$2,542,155.18	12/13/2021	\$2,608,712.60	12/23/2021	\$2,540,927.67
12/02/2021	\$2,503,580.36	12/14/2021	\$2,577,642.65	12/24/2021	\$2,538,830.20
12/03/2021	\$2,503,418.21	12/15/2021	\$2,577,389.21	12/27/2021	\$2,534,432.32
12/06/2021	\$2,503,321.70	12/16/2021	\$2,575,197.17	12/30/2021	\$2,534,232.32
12/07/2021	\$2,482,527.56	12/17/2021	\$2,575,747.19	12/31/2021	\$2,530,370.43
12/08/2021	\$2,465,411.89	12/20/2021	\$2,566,208.99		
12/09/2021	\$2,440,670.83	12/21/2021	\$2,593,378.73		

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$495.75

TO THE ORDER OF:  
Doris D. O'Connell  
2714 G Street NW  
Albuquerque, NM 87104

#19860 \$495.75

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$37.50

TO THE ORDER OF:  
Meredith Gardner  
707 Clinton St NE  
Albuquerque, NM 87108

#19861 \$37.50

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$215.00

TO THE ORDER OF:  
MGB Associates  
PO Box 4788  
Albuquerque, NM 87109

#19866 \$215.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$1,200.00

TO THE ORDER OF:  
CMAA LLC  
1120 W. University Blvd. Suite 100  
Kane City, MO 64501

#19895 \$1,200.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$1,200.00

TO THE ORDER OF:  
LMAAA Advertising Company  
1000 Avenue G, SE  
Albuquerque, NM 87105

#19900 \$1,200.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$1,568.00

TO THE ORDER OF:  
Koffman Law Company, PC  
PO Box 1011  
Albuquerque, NM 87108

#19903 \$1,568.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$3,500.00

TO THE ORDER OF:  
AP Systems LLC  
2825 University Blvd  
Albuquerque, NM 87104

#19911 \$3,500.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$8,989.58

TO THE ORDER OF:  
Administrators of Charter School District  
PO Box 148  
Albuquerque, NM 87109

#19912 \$8,989.58

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$2,341.76

TO THE ORDER OF:  
MGM Capital Co  
1000 University Blvd  
Albuquerque, NM 87108

#19914 \$2,341.76

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$1,540.00

TO THE ORDER OF:  
Dorcas Group  
2700 W. University Blvd  
Albuquerque, NM 87104

#19915 \$1,540.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$50.32

TO THE ORDER OF:  
Dora Florin  
3815 La Grange Dr. NE  
Albuquerque, NM 87111

#19916 \$50.32

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$30.00

TO THE ORDER OF:  
MGM Capital Co  
1000 University Blvd  
Albuquerque, NM 87108

#19917 \$30.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$3,236.25

TO THE ORDER OF:  
Dorcas Group  
2700 W. University Blvd  
Albuquerque, NM 87104

#19918 \$3,236.25

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$3,060.00

TO THE ORDER OF:  
New Mexico Program Center  
611 S. Paul Street  
Buckhorn, NM 87111

#19919 \$3,060.00

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$291.68

TO THE ORDER OF:  
Dorcas Group  
2700 W. University Blvd  
Albuquerque, NM 87104

#19920 \$291.68

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$96.51

TO THE ORDER OF:  
Eubank Group  
2000 University Blvd SW  
Albuquerque, NM 87102

#19921 \$96.51

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$671.99

TO THE ORDER OF:  
Dorcas Group  
2700 W. University Blvd  
Albuquerque, NM 87104

#19922 \$671.99

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

New Mexico Bank and Trust

PAY: The National Endowment for the Arts  
\$539.37

TO THE ORDER OF:  
MGM Capital Co  
1000 University Blvd  
Albuquerque, NM 87108

#19923 \$539.37

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$1,500.00  
PAY TO THE ORDER OF: [Signature]

#19924 \$1,500.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$135.80  
PAY TO THE ORDER OF: [Signature]

#19925 \$135.80

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$6,087.14  
PAY TO THE ORDER OF: [Signature]

#19926 \$6,087.14

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$220.00  
PAY TO THE ORDER OF: [Signature]

#19927 \$220.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$467.16  
PAY TO THE ORDER OF: [Signature]

#19928 \$467.16

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$2,250.00  
PAY TO THE ORDER OF: [Signature]

#19929 \$2,250.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$886.10  
PAY TO THE ORDER OF: [Signature]

#19930 \$886.10

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$370.61  
PAY TO THE ORDER OF: [Signature]

#19931 \$370.61

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$660.00  
PAY TO THE ORDER OF: [Signature]

#19932 \$660.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$400.00  
PAY TO THE ORDER OF: [Signature]

#19933 \$400.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$73.58  
PAY TO THE ORDER OF: [Signature]

#19934 \$73.58

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$93.25  
PAY TO THE ORDER OF: [Signature]

#19935 \$93.25

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$2,270.00  
PAY TO THE ORDER OF: [Signature]

#19936 \$2,270.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$80.00  
PAY TO THE ORDER OF: [Signature]

#19937 \$80.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$1,600.00  
PAY TO THE ORDER OF: [Signature]

#19938 \$1,600.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$1,300.00  
PAY TO THE ORDER OF: [Signature]

#19939 \$1,300.00

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$764.52  
PAY TO THE ORDER OF: [Signature]

#19940 \$764.52

ACE Leadership High School  
2457 Rock Ave SW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/14/21  
AMOUNT: \$900.00  
PAY TO THE ORDER OF: [Signature]

#19941 \$900.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$200.00  
PAY TO THE ORDER OF: LISA P. ADVISING COMPANY  
124 N. 2ND ST. SE  
ALBUQUERQUE, NM 87102

#19943 \$200.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$291.68  
PAY TO THE ORDER OF: LIGHTS COMMUNICATIONS INC  
802 E. 10TH  
ALBUQUERQUE, NM 87102

#19944 \$291.68

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$125.46  
PAY TO THE ORDER OF: [REDACTED]

#19945 \$125.46

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$1,207.50  
PAY TO THE ORDER OF: MARIAN S. ORTIZ  
6800 SHELBY AVE. SW  
ALBUQUERQUE, NM 87109

#19947 \$1,207.50

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$2,097.47  
PAY TO THE ORDER OF: WYKON  
501 E. 10TH ST  
ALBUQUERQUE, NM 87102

#19948 \$2,097.47

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$3,640.78  
PAY TO THE ORDER OF: [REDACTED]

#19949 \$3,640.78

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$567.23  
PAY TO THE ORDER OF: NEW DAY COMPANY  
700 S. 2ND ST  
ALBUQUERQUE, NM 87102

#19950 \$567.23

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$750.00  
PAY TO THE ORDER OF: PAC DATA SERVICES OF NEW MEXICO  
7700 S. 10TH ST  
ALBUQUERQUE, NM 87105

#19951 \$750.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$3,417.62  
PAY TO THE ORDER OF: [REDACTED]

#19952 \$3,417.62

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$123.46  
PAY TO THE ORDER OF: THE TEXAS CO-OP LLC  
8700 SHELBY AVE. SW  
ALBUQUERQUE, NM 87109

#19953 \$123.46

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$450.37  
PAY TO THE ORDER OF: [REDACTED]  
8110 S. 10TH ST  
ALBUQUERQUE, NM 87105

#19954 \$450.37

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$5,496.67  
PAY TO THE ORDER OF: [REDACTED]

#19955 \$5,496.67

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$2,270.00  
PAY TO THE ORDER OF: [REDACTED]

#19956 \$2,270.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$80.00  
PAY TO THE ORDER OF: [REDACTED]

#19957 \$80.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$1,600.00  
PAY TO THE ORDER OF: [REDACTED]

#19958 \$1,600.00

ACE Leadership High School  
124 Belmont Ave. 5th  
Albuquerque, NM 87104

New Mexico Bank and Trust  
DATE: 12/28/21  
AMOUNT: \$93.25  
PAY TO THE ORDER OF: [REDACTED]

#19959 \$93.25

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<b>FACTS</b>	<b>WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?</b>														
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.														
<b>What?</b>	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>• Social Security number and income</li> <li>• Account Balances and Payment History</li> <li>• Credit History and Credit Scores</li> </ul>														
<b>How?</b>	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Heartland Financial USA, Inc. chooses to share; and whether you can limit this sharing.														
<b>Reasons we can share your personal information</b>	<b>Does Heartland Financial USA, Inc. share?</b>	<b>Can you limit this sharing?</b>													
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No													
<b>For our marketing purposes –</b> to offer our products and services to you	Yes	Yes													
<b>For joint marketing with other financial companies</b>	Yes	No													
<b>For our affiliates' everyday business purposes –</b> information about your transactions and experiences	Yes	No													
<b>For our affiliates' everyday business purposes –</b> information about your creditworthiness	Yes	Yes													
<b>For our affiliates to market to you</b>	Yes	Yes													
<b>For non-affiliates to market to you</b>	No	We don't share													
<b>To limit our sharing</b>	<p>If you want to limit sharing, please call your institution at the toll-free number listed below.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Arizona Bank &amp; Trust 877-280-1857</td> <td style="width: 50%;">Illinois Bank &amp; Trust 877-280-1853</td> </tr> <tr> <td>Bank of Blue Valley 877-280-1862</td> <td>Minnesota Bank &amp; Trust 877-280-1860</td> </tr> <tr> <td>Citywide Banks 877-280-1859</td> <td>New Mexico Bank &amp; Trust 877-280-1856</td> </tr> <tr> <td>Dubuque Bank and Trust Company 877-280-1851</td> <td>Premier Valley Bank 877-280-1863</td> </tr> <tr> <td>DB&amp;T Insurance 877-857-6032</td> <td>Rocky Mountain Bank 877-280-1858</td> </tr> <tr> <td>FirstBank &amp; Trust 877-280-1864</td> <td>Wisconsin Bank &amp; Trust 877-280-1855</td> </tr> </table> <p><b>Please note:</b> If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>			Arizona Bank & Trust 877-280-1857	Illinois Bank & Trust 877-280-1853	Bank of Blue Valley 877-280-1862	Minnesota Bank & Trust 877-280-1860	Citywide Banks 877-280-1859	New Mexico Bank & Trust 877-280-1856	Dubuque Bank and Trust Company 877-280-1851	Premier Valley Bank 877-280-1863	DB&T Insurance 877-857-6032	Rocky Mountain Bank 877-280-1858	FirstBank & Trust 877-280-1864	Wisconsin Bank & Trust 877-280-1855
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<b>Who We Are</b>	
<b>Who is providing this notice?</b>	Heartland Financial USA, Inc. on behalf of its affiliates.
<b>What We Do</b>	
<b>How does Heartland Financial USA, Inc. protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
<b>How does Heartland Financial USA, Inc. collect my personal information?</b>	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> <li>• Open an account</li> <li>• Deposit money</li> <li>• Apply for a loan</li> <li>• Seek advice about your investments</li> <li>• Tell us about your investment or retirement portfolio</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes — information about your creditworthiness</li> <li>• Affiliates from using your information to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
<b>What happens when I limit sharing for an account I hold jointly with someone else?</b>	Your choices will apply to everyone on your account.
<b>Definitions</b>	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• <i>Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as Arizona Bank &amp; Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&amp;T Insurance, FirstBank &amp; Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank &amp; Trust, Minnesota Bank &amp; Trust, New Mexico Bank &amp; Trust, Premier Valley Bank, Rocky Mountain Bank, Wisconsin Bank &amp; Trust.</i></li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none"> <li>• <i>Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you.</i></li> </ul>
<b>Joint Marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>• <i>Our joint Marketing Partners include a lifestyle benefits provider and Insurance companies.</i></li> </ul>
<b>Heartland Financial USA, Inc. legal entities and businesses covered by this notice.</b>	
Financial Institutions and affiliates of Heartland Financial USA, Inc. that are providing this notice are as follows: Arizona Bank & Trust, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank and Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, and Wisconsin Bank & Trust.	



## *Other Important Information*

### **State Laws:**

**Nevada Residents:** We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling the phone number listed under the To Limit Our Sharing section.

Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number is 702-486-3132; Email: BCPINFO@ag.state.nv.us.

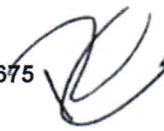
**California residents:** Under California law, we will not share information we collect about you with companies outside of Heartland Financial USA, Inc. and its affiliates, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California Law.

**Texas Residents:** FirstBank & Trust and our affiliates are chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against FirstBank & Trust should contact the Texas Department of Banking through one of the means indicated below:

In person or U.S. Mail: Texas Department of Banking, 2601 N. Lamar Boulevard, Suite 300, Austin TX, 78705-4294; By telephone: (877) 276-5554; By fax: (512) 475-1313; By email: [consumer.complaints@dob.texas.gov](mailto:consumer.complaints@dob.texas.gov); Through a website: [www.dob.texas.gov](http://www.dob.texas.gov).



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<b>SCORECARD</b>	Bonus Points Available	Household Balance
	0	1,740

**Account Summary**

Billing Cycle		11/12/2021
Days In Billing Cycle		30
Previous Balance		\$1,246.10
Purchases	+	\$4,024.69
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$3,771.25-
Payments	-	\$1,246.10-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$253.44**

**Credit Summary**

Total Credit Line	\$20,000.00
Available Credit Line	\$19,746.56
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

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

**Payment Summary**

NEW BALANCE	\$253.44
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	12/07/2021

*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				\$1,246.10-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/02	11/02	2566005	INTERNET PMT-THANK YOU	\$1,246.10-

**Important Information About Your Account**

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS. SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS!

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>
11/12/21	\$253.44	\$25.00	12/07/21

\$

\_\_\_\_\_

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 \$3,771.25-	Purchases & Other Charges \$4,024.69	Cash Advances \$0.00	Total Activity \$253.44
--------------------------------------	--	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/26	10/27	ZERONT	24943001300898000081606	COSTCO WHSE #0116 ALBUQUERQUE NM	\$95.32
10/29	10/29	ZERONT	24692161302100575448523	MEDEK HEALTH SYSTEMS, 352-385-1803 FL	\$3,771.25
11/01	11/02	ZERONT	24011341305000035157574	RAPSA FORUM 2021 juan.larios@s CA	\$99.00
11/09	11/10	ZERONT	24943001314898000025060	COSTCO WHSE #0116 ALBUQUERQUE NM	\$59.12
11/10	11/10		74692161314100883819481	CREDIT VOUCHER MEDEK HEALTH SYSTEMS, 352-385-1803 FL	\$3,771.25-

**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!

**ScoreCard Bonus Points Information as of 11/11/2021**

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	1,740

**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>									
PBUS02 001	PURCHASE	G	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
ZERONT 001	INTRO PURCHASE	G	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$253.44
<b>Cash</b>									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.89583%(M)	22.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily  
 \*\* includes cash advance and foreign currency fees  
 Days In Billing Cycle: 30  
 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.

**IMPORTANT INFORMATION**

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

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

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

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

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

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

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

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

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

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

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

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

**BILLING RIGHTS SUMMARY**

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

In your letter, give us the following information:

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

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

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

Please use blue or black ink to complete form

**NAME CHANGE**

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

Cell Phone (  )  -  E-mail Address

**SIGNATURE REQUIRED**

**TO AUTHORIZE CHANGES** Signature \_\_\_\_\_

# COSTCO WHOLESALE

Albuquerque #116  
1420 Renaissance Blvd  
Albuquerque, NM 87107

E4 Member 111934982151

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

E 782796 \*\*\*KSWTR40PK 3.19

\*\*\*\*\*BOB Count 1\*\*\*\*\*

E 854344 \*\* SPRITE \*\* 11.69

E 966484 DRPEPP35 \*\*\* 11.69

E 107979 KS CHOC. BAG 16.99

E 107979 KS CHOC. BAG 16.99

**VOID**

E 107979 KS CHOC. BAG 16.99

E 910362 FRITOLAY 54C 14.99

E 1219261 FRITOFVLRMIX 14.99

E 0000263194 /1219261 4.00

2 @ 12.89

E 1498286 GATORADECORE 25.78

SUBTOTAL 95.32

TAX 0.00

\*\*\* TOTAL **95.32**

XXXXXXXXXX2683 CHIP Read

A0000000031010

# 8160 App#: 655951

Resp: APPROVED

Merchant ID#: 129900008160....

Merchant ID: 990116

APPROVED - Purchase

AMOUNT: \$95.32

10/26/2021 13:55 116 8 208 49

Visa 95.32

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 8

INSTANT SAVINGS \$ 4.00

10/26/2021 13:56 116 8 208 49



21011600802082110261356

#: 49 Name: Will W

Thank You!

Please Come Again

116 Trm:8 Trn:208 OP:49

Total BOB Item Count = 1

Items Sold: 8

10/26/2021 13:56

# PURCHASE ORDER

Original Copy



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

PO Number: PO22-0154

**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: 10/21/2021  
Change Number: 1  
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 and snacks		\$200.00	0.00%	\$200.00	
			29102-1000-56118-1010-001749-0000-00000-00000	\$200.00				
Comments: FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29 and Student Exhibitions							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$200.00</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



10/21/2021 8

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0154

**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: 10/21/2021  
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 and snacks		\$200.00	0.00%	\$200.00	
			29102-1000-56118-1010-001749-0000-00000-00000	\$200.00				
Comments: FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$200.00</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





**INVOICE**  
#55250 - 10/28/2021

**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	Quantity	Unit Price	Total
10066	Abbott BinaxNOW COVID-19 TestKit Each box contains 2 test kits. Antigen Self Test.	125	\$29.99	\$3,748.75

**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: \$3,748.75

Shipping Ground Shipping: \$22.50

**Total: \$3,771.25**

**Paid**

Visa 2683 \$3,771.25

**Due: \$0.00**

**Notes**

1. Payment due prior to product shipment
2. Tracking number to be provided
3. 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:** PO22-0160

**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: 10/28/2021  
Change Number: 0  
PR Number:

Bid Number:  
Quote Notes: **P-CARD PURCHASE** - C.Grossetete  
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
125.0000	Ea	10066	Abbott BinaxNOW Covid-19 TestKit 2 pk 11000-2100-56118-0000-001749-0000-00000-00000	\$3,748.75	\$29.99	0.00%	\$3,748.75	
1.0000	Ea		Shipping 11000-2100-56118-0000-001749-0000-00000-00000	\$22.50	\$22.50	0.00%	\$22.50	
Comments: NMDOH Grant - Covid Testing Kit Supplies							Subtotal:	\$3,771.25
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$3,771.25</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





**INVOICE**  
#55250 - 10/28/2021

**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	Quantity	Unit Price	Total
10066	Abbott BinaxNOW COVID-19 TestKit Each box contains 2 test kits. Antigen Self Test.	125	\$29.99	\$3,748.75

**Type of Testing:**  
Surveillance

Sub Total: \$3,748.75  
Shipping Ground Shipping: \$22.50

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

**Total: \$3,771.25**

**Thank you for your business**

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

**Paid**  
Visa 2683 \$3,771.25  
**Due: \$0.00**

**Notes**

1. Payment due prior to product shipment
2. Tracking number to be provided
3. 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

## Online Order Details

**Purchaser:** Justin Trager  
**Email:** Justin@ACELeadership.org  
**Confirmation #:** ch\_3Jr2gAF0o435I9cy1g3i2Lpi  
**Credit Card #:** \*\*\*\*2683  
**Order Date:** November 01, 2021 at 08:44  
**Website:** [https://whova.com/portal/registration/rapsa\\_202111/](https://whova.com/portal/registration/rapsa_202111/)

Tickets	Price
1 x General Admission Attendee: Justin Trager	\$99.00

**Ticket Subtotal:** \$99.00 (USD)  
**Order Total:** \$99.00 (USD)

You may edit your registration information within 24 hours of your purchase.

## Event Details

**2021 RAPSA Forum**  
 Nov 18 - 19, 2021

Add to your calendar [Google](#) | [Outlook](#) | [iCal](#) | [Yahoo](#)



ACE LEADERSHIP  
HIGH SCHOOL

Justin Trager <[justin@aceleadership.org](mailto:justin@aceleadership.org)>

## Your Tickets for 2021 RAPSA Forum

Whova <[event-noreply@whova.io](mailto:event-noreply@whova.io)>  
Reply-To: [info@rapsa.org](mailto:info@rapsa.org)  
To: [justin@aceleadership.org](mailto:justin@aceleadership.org)

Mon, Nov 1, 2021 at 9:44 AM



## Your Tickets for 2021 RAPSA Forum

You have successfully registered for 2021 RAPSA Forum! The order details are below. Please keep this email as a receipt for future reference.

### See Who Else is Attending

Want to see who else is attending your event and start planning your event schedule?

[DOWNLOAD MOBILE APP](#)

[OPEN DESKTOP APP](#)

### Message From the Organizer

Thank you for registering for the RAPSA Forum 2021. This will be a interactive virtual conference.

You will get a separate email with instructions to use the event app, Whova.



**Contact Info:**  
[info@rapsa.org](mailto:info@rapsa.org)

## Questions & Cancellation Policy

### Questions

Contact your event organizer with any questions you have about this event at:  
[info@rapsa.org](mailto:info@rapsa.org)

### Cancellation Policy

The cancellation and refund policies are set by the event organizers. Please contact your event organizer directly to request a refund.

## Use Whova For Your Event

Do you organize events? You can use Whova for your own events!

LEARN MORE



Enjoy your event!  
[support@whova.com](mailto:support@whova.com)  
[www.whova.com](http://www.whova.com)



# PURCHASE ORDER

Original Copy



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

PO Number: PO22-0162

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

**TO:**  
Reaching at Promise Student Assoc., Inc.  
2611 Temple Heights Dr. - Suite A  
Oceanside, CA CA 92056

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

PR Requested by:

Issue Date: 10/28/2021  
Change Number: 0  
PR Number:

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		FORUM Speaker Attendee: Justin Trager 11000-2400-53711-0000-001749-0000-00000-00000	\$99.00	\$99.00	0.00%	\$99.00

Comments:

Subtotal: \$99.00  
Tax: \$0.00  
Shipping: \$0.00  

---

**TOTAL: \$99.00**

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

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

By   
Authorized Signature



# COSTCO WHOLESALE

Albuquerque #116  
1420 Renaissance Blvd  
Albuquerque, NM 87107

2R Member 111934982151

E	782796 ***KSWTR40PK	3.19
E	333267 GRANDMAS VTY	9.49
E	50683 FRUIT TRAY	9.99
E	50683 FRUIT TRAY	9.99
E	1335089 BAGELS	6.99
E	1335089 BAGELS	6.99
E	24311 VAR. MUFFIN	7.99
E	1242231 SWISS MISS	6.49
E	0000265270 /1242231	2.00-

SUBTOTAL 59.12

TAX 0.00

\*\*\* TOTAL **59.12**

XXXXXXXXXXXX2683 CHIP Read

AID: A0000000031010

Seq# 2506 App#: 623776

Visa Resp: APPROVED

Tran ID#: 131300002506....

Merchant ID: 990116

APPROVED - Purchase

AMOUNT: \$59.12

11/09/2021 14:42 116 2 23 101

Visa 59.12

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 8

INSTANT SAVINGS \$ 2.00

~~11/09/2021~~ 14:42 116 2 23 101



21011600200232111091442

OP#: 101 Name: CECELIA T.

Thank You!

Please Come Again

Whse:116 Trm:2 Trn:23 OP:101

Items Sold: 8

2R 11/09/2021 14:42

# PURCHASE ORDER

Original Copy



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

PO Number: PO22-0154

**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: 10/21/2021  
Change Number: 1  
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 and snacks		\$200.00	0.00%	\$200.00	
			29102-1000-56118-1010-001749-0000-00000-00000	\$200.00				
Comments: FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29 and Student Exhibitions							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$200.00</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

✓  
10/21/2021 8

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0154

**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: 10/21/2021  
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 and snacks 29102-1000-56118-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00	
Comments: FOCUS GROUP MEETINGS: Oct. 25, 27, 28,29							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$200.00</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





ACE LEADERSHIP  
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

---

## Transaction Refund from Medek Health Systems LLC for \$3771.25 (USD)

1 message

**Auto-Receipt** <noreply@mail.authorize.net>  
Reply-To: Stanley Van Meter <pterry@fleetmode.com>  
To: ACE LEADERSHIP HIGH SCHOOL <carla@aceleadership.org>

Tue, Nov 9, 2021 at 11:06 AM

### REFUND CONFIRMATION

#### Order Information

Description: Item Out of Stock (Covid-19 Test Kits)  
Invoice Number 55250  
Customer ID 145720

---

#### Billing Information

ACE LEADERSHIP HIGH SCHOOL  
1240 Bellamah Ave NW  
Albuquerque, NM 87104  
carla@aceleadership.org

#### Shipping Information

---

**Total: \$3771.25 (USD)**

#### Payment Information

Date/Time: 9-Nov-2021 10:06:24 PST  
Transaction ID: 63351655342  
Payment Method: Visa xxxx2683  
Transaction Type: Refund  
Auth Code:

#### Merchant Contact Information

Medek Health Systems LLC  
Mount Dora, FL 32757  
US  
pterry@fleetmode.com



# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0160

**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: 10/28/2021  
Change Number: 0  
PR Number:

Bid Number:  
Quote Notes: P-CARD PURCHASE - C.Grossetete  
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
125.0000	Ea	10066	Abbott BinaxNOW Covid-19 TestKit 2 pk 11000-2100-56118-0000-001749-0000-00000-00000	\$3,748.75	\$29.99	0.00%	\$3,748.75	
1.0000	Ea		Shipping 11000-2100-56118-0000-001749-0000-00000-00000	\$22.50	\$22.50	0.00%	\$22.50	
Comments: NMDOH Grant - Covid Testing Kit Supplies							Subtotal:	\$3,771.25
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$3,771.25</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





**INVOICE**  
#55250 - 10/28/2021

**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	Quantity	Unit Price	Total
10066	Abbott BinaxNOW COVID-19 TestKit Each box contains 2 test kits. Antigen Self Test.	125	\$29.99	\$3,748.75

**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:	\$3,748.75
Shipping Ground Shipping:	\$22.50
<b>Total:</b>	<b>\$3,771.25</b>
<b>Paid</b>	
Visa 2683	\$3,771.25
<b>Due:</b>	<b>\$0.00</b>

**Notes**

1. Payment due prior to product shipment
2. Tracking number to be provided
3. 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



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



<b>SCORECARD</b>	Bonus Points Available 0	Household Balance 2,862
------------------	-----------------------------	----------------------------

**Account Summary**

Billing Cycle	12/13/2021
Days In Billing Cycle	31
Previous Balance	\$253.44
Purchases	+ \$1,122.13
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$0.00
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

**NEW BALANCE \$1,375.57**

**Credit Summary**

Total Credit Line	\$20,000.00
Available Credit Line	\$18,624.43
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$25.00
Disputed Amount	\$0.00

**Account Inquiries**

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

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

**Payment Summary**

NEW BALANCE	\$1,375.57
MINIMUM PAYMENT	\$53.00
PAYMENT DUE DATE	01/07/2022

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

**Important Information About Your Account**

SHOPPING FOR THE HOLIDAYS? SCORECARD HAS A HUGE SELECTION OF GIFTS FOR EVERYONE ON YOUR LIST! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR THE BEST HOLIDAY GIFTS!

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/13/21	\$1,375.57	\$53.00	01/07/22

AMOUNT OF PAYMENT ENCLOSED  
 \$ 1122.13

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 \$1,122.13	Cash Advances \$0.00	Total Activity \$1,122.13

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/01	12/02	ZERONT	24943001336898000035394	COSTCO WHSE #0116 ALBUQUERQUE NM	\$151.90
12/06	12/07	ZERONT	24801971341690098108102	SKIDMORES HOLIDAY BOWL 505-268-3308 NM	\$559.23
12/07	12/08	ZERONT	24492151342027901024568	WF4ABQPRMITS*SERVICE FEE 908-598-3482 CA	\$11.00
12/07	12/08	ZERONT	24492151342027901411393	CABQ ONLINE PERMITS 505-924-3860 NM	\$400.00

**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!

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

ScoreCard Bonus Points Information as of 12/12/2021						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	2,862

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>									
PBUS02 001	PURCHASE	G	\$0.00	1.06250%(M)	12.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
ZERONT 001	INTRO PURCHASE	G	\$518.06	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$1,375.57
<b>Cash</b>									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.89583%(M)	22.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<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.									



(P)

# COSTCO

## WHOLESALE

Albuquerque #116  
1420 Renaissance Blvd  
Albuquerque, NM 87107

6T Member 111934982151

E	1353251	HI CHEW 300Z	8.99
E	1481907	KS FUNHOUSE	14.99
E	1481907	KS FUNHOUSE	14.99
E	1481907	KS FUNHOUSE	14.99
E	1481907	KS FUNHOUSE	14.99
E	107979	KS CHOC. BAG	16.99
E	107979	KS CHOC. BAG	16.99
E	107979	KS CHOC. BAG	16.99
E	107979	KS CHOC. BAG	16.99
E	1481907	KS FUNHOUSE	14.99
		SUBTOTAL	151.90
		TAX	0.00
****		TOTAL	151.90

XXXXXXXXXXXX2683 CHIP Read  
AID: A0000000031010  
Seq# 3539 App#: 684354  
Visa Resp: APPROVED  
Tran ID#: 133500003539....  
Merchant ID: 990116

APPROVED - Purchase  
AMOUNT: \$151.90  
12/01/2021 11:48 116 3 39 31

Visa 151.90  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 10  
12/01/2021 11:48 116 3 39 31

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21011600300392112011148

OP#: 31 Name: ANGELA M

Thank You!

Please Come Again

Whse:116 Trm:3 Trn:39 OP:31

Items Sold: 10

6T 12/01/2021 11:48

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0193

**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: 12/01/2021  
Change Number: 0  
PR Number:

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Candy		\$250.00	0.00%	\$250.00	
			29102-1000-56118-1010-001749-0000-00000-00000	\$250.00				
Comments: Twinkle Light Parade - candy float							Subtotal:	\$250.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$250.00</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







ACE LEADERSHIP  
HIGH SCHOOL



Carla Grossetete <carla@aceleadership.org>

---

## Payment Succeeded: Holiday Bowl : Payment Request for Ace Leadership Rocks! [Wed, Dec 15, 2021]

1 message

---

**Holiday Bowl** <holidaybowl@discussions.tripleseat.com>  
Reply-To: Holiday Bowl <holidaybowl@discussions.tripleseat.com>  
To: Ace Leadership Carla Grossetete <carla@aceleadership.org>

Mon, Dec 6, 2021 at 10:43 AM

| Reply above this line to comment |

-----

**Event:** Ace Leadership Rocks! on Wednesday, Dec 15, 2021 1:30 PM, **Manager:** Alisha Ziska

This email has been sent to verify that a credit card charge has been cleared for the following event.

**Venue:** Holiday Bowl

**Event:** Ace Leadership Rocks! on Wed, Dec 15, 2021

**Amount:** \$559.23 (USD) ✓

**Card Owner:** ACE Leadership HS Carla Grossetete

[View this Event](#)

[View printable receipt](#)



ACE LEADERSHIP  
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

---

## Your Receipt from Skidmores Holiday Bowl

2 messages

---

**BluePay** <bluepay@bluepay.com>  
To: carla@aceleadership.org

Mon, Dec 6, 2021 at 10:28 AM

Thank you for your Approved transaction with Skidmores Holiday Bowl.

Transaction Date: 2021-12-06 11:28:48 CT  
Transaction Type: AUTH  
Status: Approved  
Amount: 0.00  
Account Holder: ACE Leadership HS Carla Grossetete  
Billing Address: 1240 Bellamah Ave NW , Albuquerque, NM 87104  
Phone:  
Email: carla@aceleadership.org  
Account: xxxxxxxxxxxx2683  
Account Type: VISA  
Transaction ID: 101209797794  
AVS/CVV2: \_/\_  
Comments:

---  
Powered by BluePay  
<https://secure.bluepay.com>

---

**BluePay** <bluepay@bluepay.com>  
To: carla@aceleadership.org

Mon, Dec 6, 2021 at 10:43 AM

Thank you for your Approved transaction with Skidmores Holiday Bowl.

Transaction Date: 2021-12-06 11:43:11 CT  
Transaction Type: SALE  
Status: Approved  
Amount: 559.23  
Account Holder: ACE Leadership HS Carla Grossetete  
Billing Address: 1240 Bellamah Ave NW , Albuquerque, NM 87104  
Phone:  
Email: carla@aceleadership.org  
Account: xxxxxxxxxxxx2683  
Account Type: VISA  
Transaction ID: 101209810810  
AVS/CVV2: Y/X  
Comments: Payment for Ace Leadership Rocks! at Holiday Bowl on 12/15/2021

[Quoted text hidden]

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0198

**BILL TO:**

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

**TO:**

Holiday Bowl  
7515 Lomas Blvd.  
Albuquerque NM 87110

**SHIP TO:**

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

PR Requested by:

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

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

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





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

**EVENT CONTRACT**

**Event:** Ace Leadership Rocks!

**Date:** Wednesday, December 15, 2021

**Account:** Company

**Time:** 1:30 PM - 3:30 PM

**Contact:** Ace Leadership Carla Grossetete

**Location:** Lane 22, Lane 23 , Lane 24, Lanes 25 , and Lanes 26

**Phone:**

**Event Type:**

**Email:** [carla@aceleadership.org](mailto:carla@aceleadership.org)

**Guests:** 30

**Address:**

**GTD Guests:** 0

**Event Planner:** Alisha Ziska

**Room Rental:**

**Phone/Email:** 505-903-1725 /

**F&B Minimum:**

[Events@holidaybowlabq.com](mailto:Events@holidaybowlabq.com)

**TIMELINE**

**SPECIAL INSTRUCTIONS**

**FOOD**

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

**BEVERAGES**

**OTHER ITEMS**

**ESTIMATED BILLING**

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



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

**CREDIT CARD AUTHORIZATION FORM**

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

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

**PLEASE SIGN CONTRACT BEFORE AUTHORIZING CREDIT CARD**

**Credit Card Authorization Form**

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





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

**TERMS & CONDITIONS**

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

**COVID Special Considerations**

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

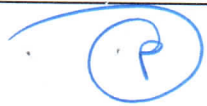
\_\_\_\_\_  
Holiday Bowl Signature

\_\_\_\_\_  
Date

**Client Signature**

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

This section reserved for staff signature



# Online Payments

## Receipt

RETAIN THIS COPY FOR YOUR RECORDS

December 07, 2021

Received on behalf of:

Carla Grossetete - CU69691924

Receipt Number: R389391

Received Date: December 07, 2021

Payment Amount: \$400.00

Reference Number: 6388957395606516

Description	Invoice	Authorization #	Tracking #	Tax Paid	Amount Paid
Fire and Life Safety Fee			149735128		\$400.00
<b>Total:</b>					<b>\$400.00</b>

Tax Registration #:

Cash Handling Area/ Cybersource Online  
Receiving Office:

\$11.00 – Fee (as noted below, 2.75%) ✓

\$400.00 – Business Registration ✓

**Please Note:**

\* A 2.75% service fee will be added to each credit/debit card transaction processed if you select the "Pay by Credit Card" button

\* You may also opt to make payment from your checking, savings, or money market account at no additional cost to you by selecting "Pay by Electronic Check"

Payment Date:  To:

Payment Date	Receipt Number	File	Payer	Method	Amount
Dec 7, 2021	<a href="#">R389391</a>	BR-2021-053421	Carla Grossetete - CU69691924	Credit Card	\$400.00

Screen ID: 1337910

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0144

**BILL TO:**

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

**TO:**

City Of Albuquerque  
P.O.Box 27780  
Central Accounts Receivable and Billing Division  
Albuquerque NM 87125  
Voice: 505 767-5834

**SHIP TO:**

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

PR Requested by:

Issue Date: 10/14/2021  
Change Number: 1  
PR Number:

Bid Number:  
Quote Notes: **P-CARD PURCHASE - C.Grossetete**  
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Business Registration and Fire Life Safety 11000-2300-53711-0000-001749-0000-00000-00000	\$500.00	\$500.00	0.00%	\$500.00	
Comments: Business Registration and Fire Life Safety							Subtotal:	\$500.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$500.00</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

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO22-0144

**BILL TO:**

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

**TO:**

City Of Albuquerque  
P.O.Box 27780  
Central Accounts Receivable and Billing Division  
Albuquerque NM 87125  
Voice: 505 767-5834

**SHIP TO:**

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

PR Requested by:

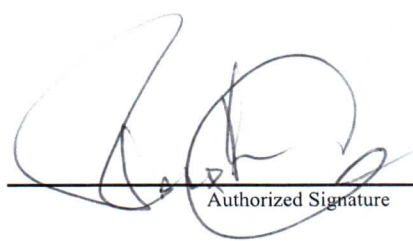
Issue Date: 10/14/2021  
Change Number: 0  
PR Number:

Bid Number:  
Quote Notes:  
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Business Registration and Fire Life Safety 11000-2300-53711-0000-001749-0000-00000-00000	\$500.00	\$500.00	0.00%	\$500.00	
Comments: Business Registration and Fire Life Safety							Subtotal:	\$500.00
							Tax:	\$0.00
							Shipping:	\$0.00
							<b>TOTAL:</b>	<b>\$500.00</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

