

**ACE Leadership High School  
Financial Update  
August 20,2020**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1			

**B. Payroll & Accounts Payable Payment Vouchers\***

1 July

**C. Financial Statement Reports - as of July 31, 2020**

- 1 Financial Analysis
- 2 Balance Sheet
- 3 Statement of Revenue and Expendures and Changes in Fund Balances
- 4 Bank Reconciliation
- 5 Account Balance

**D. Other**

- \* 1
- 2

\* Requires board approval

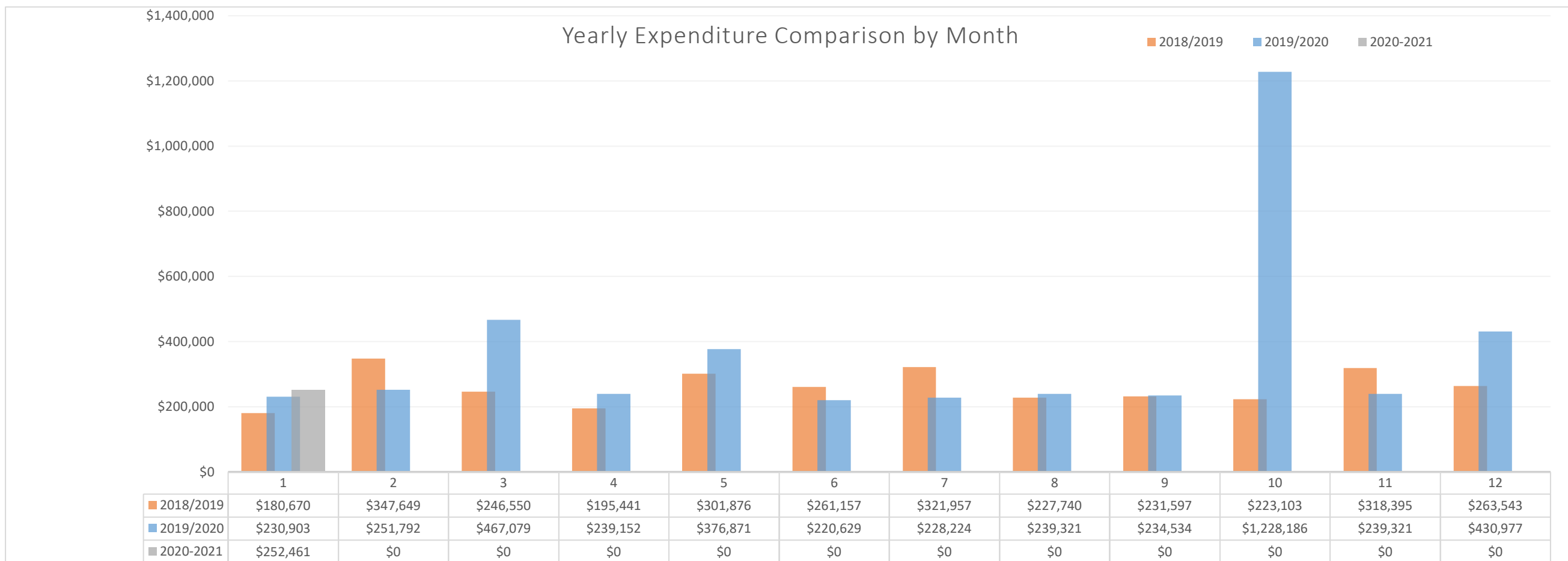
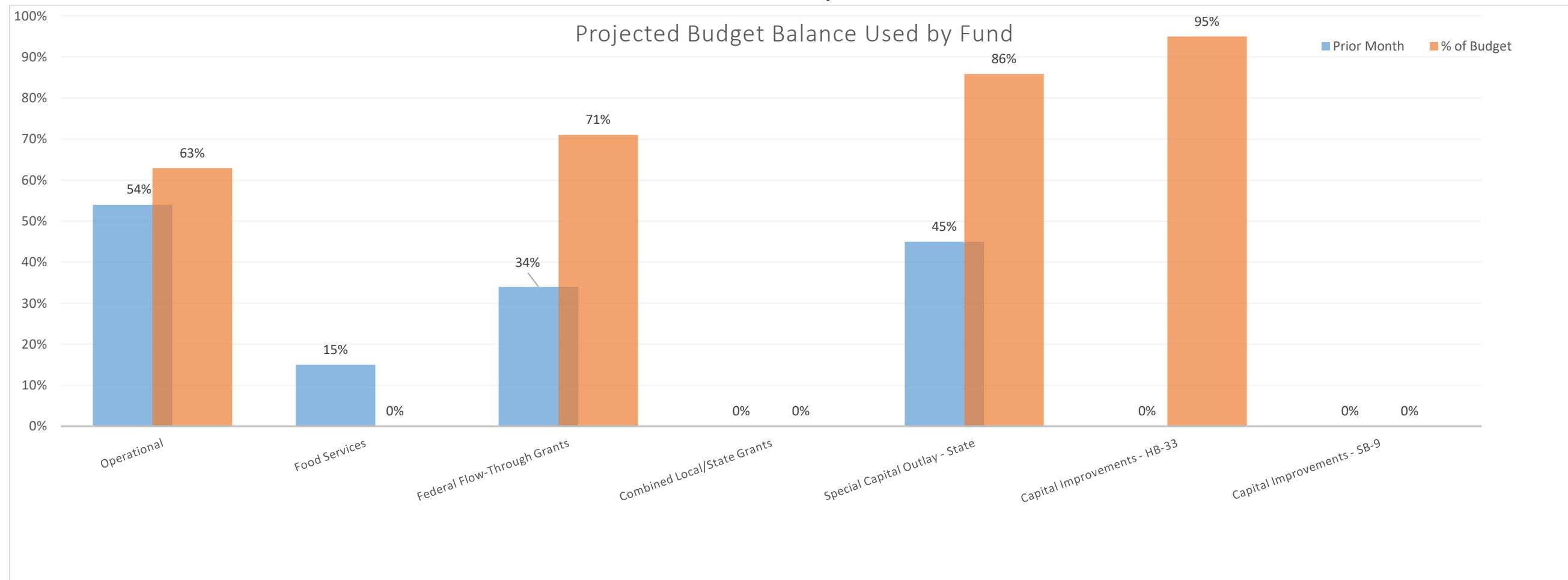
# ACE Leadership High School

## Check Listing Report

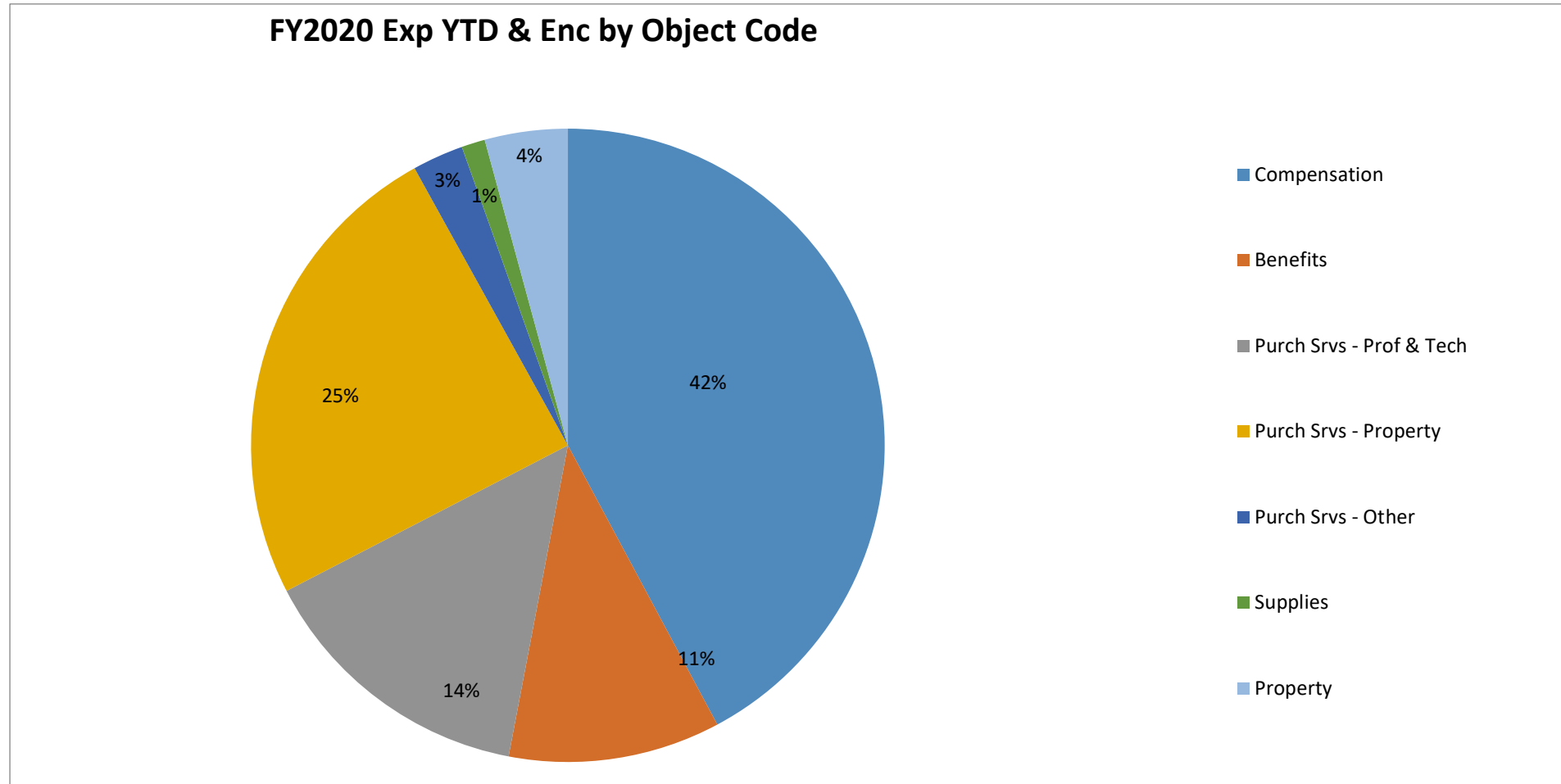
Accounting Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 07/31/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 8/14/2020 12:55:09 PM

Check Date	Check Number	Payee	Type	Amount
07/02/2020		ACE Leadership High School FOUNDATION	Accounts Payable	\$38,136.46
07/10/2020	19150	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$1,089.11
07/10/2020	19152	CenturyLink (Telephone)	Accounts Payable	\$145.73
07/10/2020	19153	Jive Communications	Accounts Payable	\$247.03
07/10/2020	19154	NM Gas Company	Accounts Payable	\$33.01
07/10/2020	19155	PNM	Accounts Payable	\$4,545.88
07/10/2020	19156	Quadient Finane USA, Inc.	Accounts Payable	\$1,870.46
07/10/2020	19157	Shamrock Discount Janitor Supply	Accounts Payable	\$479.23
07/10/2020	19158	Shred-It, c/o Stericycle, Inc.	Accounts Payable	\$75.32
07/10/2020	19159	Stericycle	Accounts Payable	\$264.22
07/10/2020	19160	Valley Fence Company	Accounts Payable	\$4,862.63
07/10/2020	19161	Windstream Services, LLC	Accounts Payable	\$2,870.49
07/10/2020	19199	Albuquerque Image Leasing A Program of DLL Finance	Accounts Payable	\$1,463.64
07/15/2020		NMPSIA (RISK)	Accounts Payable	\$59,183.00
07/28/2020	19181	AGC	Accounts Payable	\$1,425.00
07/28/2020	19182	Albuquerque Image Leasing A Program of DLL Finance	Accounts Payable	\$1,463.65
07/28/2020	19183	Amazon.com	Accounts Payable	\$1,191.44
07/28/2020	19184	AMI Mechanical Corp	Accounts Payable	\$6,837.36
07/28/2020	19185	CDW-G	Accounts Payable	\$9,402.12
07/28/2020	19186	CenturyLink (Telephone)	Accounts Payable	\$156.51
07/28/2020	19187	Harris Computer	Accounts Payable	\$16,129.08
07/28/2020	19188	Herff Jones Inc.	Accounts Payable	\$650.24
07/28/2020	19189	Jesuit Volunteer Program Office	Accounts Payable	\$2,682.00
07/28/2020	19190	Lowe's	Accounts Payable	\$283.10
07/28/2020	19191	Paul Zamora	Accounts Payable	\$1,500.00
07/28/2020	19192	Public Charter Schools of New Mexico	Accounts Payable	\$300.00
07/28/2020	19193	RGCAccess	Accounts Payable	\$110.00
07/28/2020	19194	Shamrock Discount Janitor Supply	Accounts Payable	\$378.52
07/28/2020	19195	Sound and Signal Systems of New Mexico, Inc.	Accounts Payable	\$31,707.40
07/28/2020	19196	Staples	Accounts Payable	\$177.29
07/28/2020	19197	Valley Fence Company	Accounts Payable	\$4,794.73
07/28/2020	19198	City Of Albuquerque	Accounts Payable	\$82.00
<b>Sub Total</b>				<b>\$194,536.65</b>

### ACE Leadership High School Expenditure Analytical Review As of July 31, 2020

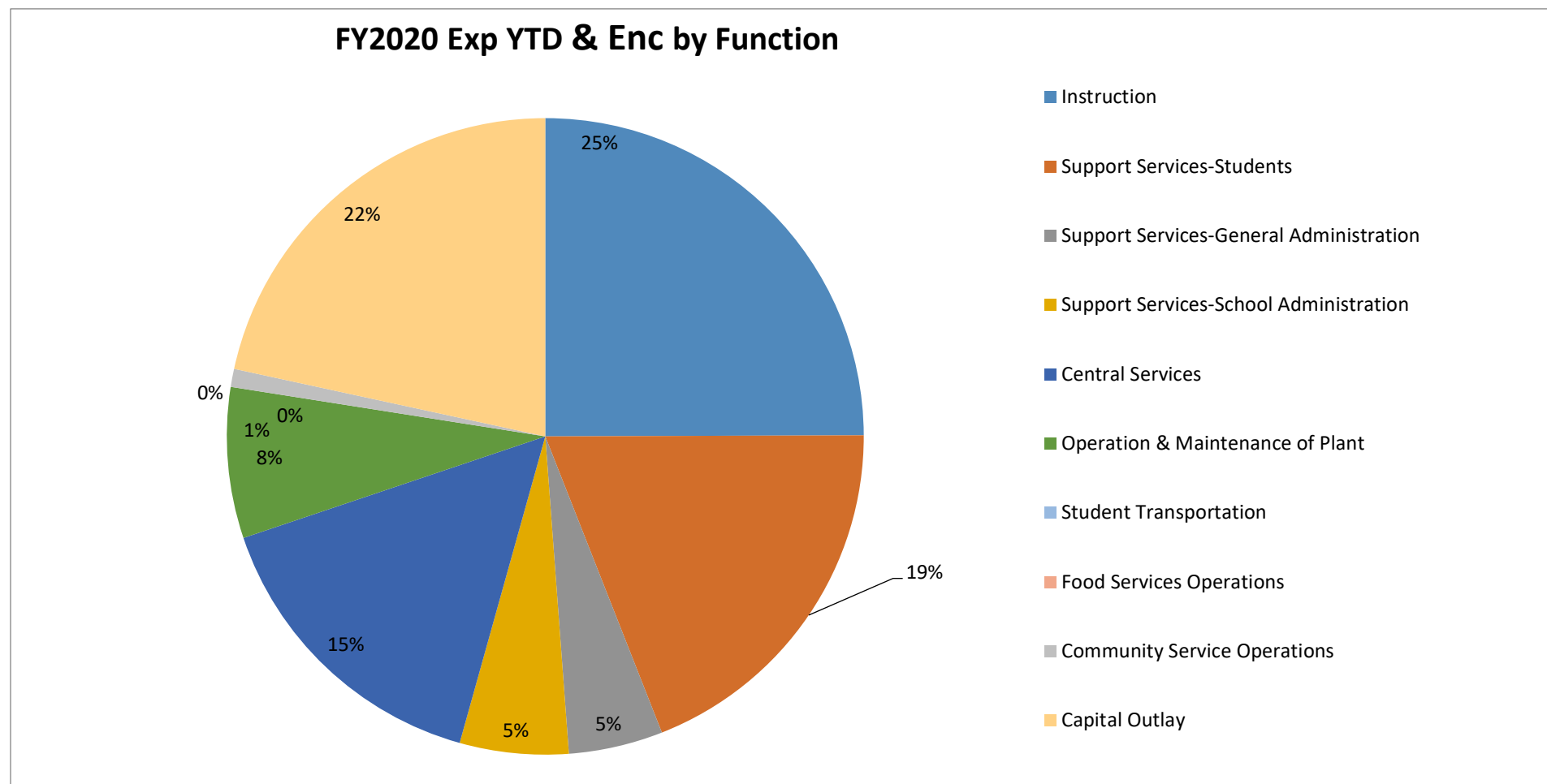


### ACE Leadership High School Expenditure Analytical Review As of July 31, 2020



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svs - Other:** liability insurance, advertising, travel, non-professional services.  
**Supplies:** office, testing, textbook, food, software, etc.  
**Property:** fixed assets, property purchase.  
**Debt Svc & Misc:** penalties, emergency reserve, etc.

**Note:**



**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**3100 - Food Services:** food services operations  
**4000 - Capital:** Lease Assistance, HB-33, and SB-9 allocations.

**Note:**

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Balance Date: 07/31/2020; Detail: No

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,346,960.74	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
<b>Subtotal of Account Type: Asset</b>	<b>\$1,346,960.74</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,346,960.74</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$200.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$315.54	\$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	\$10,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$146.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$27,087.22</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	\$1,169,086.49	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$150,787.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,319,873.52</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,346,960.74</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>

# ACE Leadership High School

## Balance Sheet Report

24101	24106	24190	24301	27107	27130	29102	29114	31400	31600
(\$112.36)	\$92.72	\$2,243.41	(\$10,593.56)	\$0.00	\$0.00	\$73,099.25	\$1,106.15	(\$36,472.94)	\$428,071.16
<b>(\$112.36)</b>	<b>\$92.72</b>	<b>\$2,243.41</b>	<b>(\$10,593.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>(\$36,472.94)</b>	<b>\$428,071.16</b>
<b>(\$112.36)</b>	<b>\$92.72</b>	<b>\$2,243.41</b>	<b>(\$10,593.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>(\$36,472.94)</b>	<b>\$428,071.16</b>
\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$550.64	\$751.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$550.64</b>	<b>\$767.72</b>	<b>\$6.26</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	(\$7,552.00)	(\$500.00)	\$73,099.25	\$1,106.15	(\$1,597.00)	\$474,621.65
\$40,784.97	\$117,150.89	\$48,707.51	(\$10,593.56)	\$7,552.00	\$500.00	\$0.00	\$0.00	(\$34,875.94)	(\$46,550.49)
<b>(\$663.00)</b>	<b>(\$675.00)</b>	<b>\$2,237.15</b>	<b>(\$10,593.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>(\$36,472.94)</b>	<b>\$428,071.16</b>
<b>(\$112.36)</b>	<b>\$92.72</b>	<b>\$2,243.41</b>	<b>(\$10,593.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>(\$36,472.94)</b>	<b>\$428,071.16</b>

# ACE Leadership High School

## Balance Sheet Report

31701	31703	Total
\$533,357.71	\$7,231.00	\$2,437,642.91
<b>\$533,357.71</b>	<b>\$7,231.00</b>	<b>\$2,437,642.91</b>
<b>\$533,357.71</b>	<b>\$7,231.00</b>	<b>\$2,437,642.91</b>
\$0.00	\$0.00	\$2,576.93
\$0.00	\$0.00	\$215.08
\$0.00	\$0.00	\$317.62
\$0.00	\$0.00	(\$1,567.47)
\$0.00	\$0.00	\$10,248.92
\$0.00	\$0.00	\$16,474.72
\$0.00	\$0.00	\$146.04
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,411.84</b>
\$0.00	\$0.00	\$345.00
\$531,737.39	\$7,231.00	\$2,133,803.34
\$1,620.32	\$0.00	\$275,082.73
<b>\$533,357.71</b>	<b>\$7,231.00</b>	<b>\$2,409,231.07</b>
<b>\$533,357.71</b>	<b>\$7,231.00</b>	<b>\$2,437,642.91</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes;  
 Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2020; End Date: 07/31/2020

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23001 - Skills USA	23002 - AGC Opportunity Assistanc
0000 - Revenue/Balance Sheet	\$304,241.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$304,241.47	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$15,714.14	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$28,568.96	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$14,654.96	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$16,641.76	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,137.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$52,055.62	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$153,454.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$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>	\$150,787.03	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,169,086.49	\$88,448.89	\$2,518.02	\$66.67	\$500.00
<b>Fund Balance, End of year</b>	<b>\$1,319,873.52</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>

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# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes;  
 Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2020; End Date: 07/31/2020

23003 - ACE Store Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - Title 1- Comprehensive Su	24301 - CARES ACT	27107 - GO Bonds Student Library	27130 - Vacant	29102 - Private Dir Grants (Categ	29114 - McCune Charitable Foundat
\$0.00	\$41,447.97	\$117,825.89	\$49,541.51	\$0.00	\$7,552.00	\$500.00	\$0.00	\$0.00
\$0.00	\$41,447.97	\$117,825.89	\$49,541.51	\$0.00	\$7,552.00	\$500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$675.00	\$0.00	\$10,593.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$663.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$663.00	\$675.00	\$834.00	\$10,593.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$40,784.97	\$117,150.89	\$48,707.51	(\$10,593.56)	\$7,552.00	\$500.00	\$0.00	\$0.00
\$1,126.05	(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	(\$7,552.00)	(\$500.00)	\$73,099.25	\$1,106.15
<b>\$1,126.05</b>	<b>(\$663.00)</b>	<b>(\$675.00)</b>	<b>\$2,237.15</b>	<b>(\$10,593.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes;  
 Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2020; End Date: 07/31/2020

31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
\$1,597.00	\$3,218.06	\$1,620.32	\$0.00	\$527,544.22
\$1,597.00	\$3,218.06	\$1,620.32	\$0.00	\$527,544.22
\$0.00	\$0.00	\$0.00	\$0.00	\$26,982.70
\$0.00	\$0.00	\$0.00	\$0.00	\$30,065.96
\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.96
\$0.00	\$0.00	\$0.00	\$0.00	\$16,641.76
\$0.00	\$0.00	\$0.00	\$0.00	\$23,137.00
\$0.00	\$0.00	\$0.00	\$0.00	\$52,055.62
\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.00
\$36,472.94	\$49,768.55	\$0.00	\$0.00	\$86,241.49
\$36,472.94	\$49,768.55	\$0.00	\$0.00	\$252,461.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$34,875.94)	(\$46,550.49)	\$1,620.32	\$0.00	\$275,082.73
(\$1,597.00)	\$474,621.65	\$531,737.39	\$7,231.00	\$2,134,148.34
<b>(\$36,472.94)</b>	<b>\$428,071.16</b>	<b>\$533,357.71</b>	<b>\$7,231.00</b>	<b>\$2,409,231.07</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/14/2020 12:50:29 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
6/30/2020		\$2,355,591.56		07/31/2020		\$2,524,760.82	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
6/8/2020	1532	19074	Wendell Lane		\$3,500.00		
6/15/2020	1533	19077	Language Testing International,		\$15.00		
6/29/2020	2761		Internal Revenue Service		\$6,639.15		
6/29/2020	PY20-S27	19087	Bingham, Patille		\$959.25		
6/29/2020	PY20-S27	19088	Bouchet, Sofia		\$882.31		
6/29/2020	PY20-S27	19089	Bumgarner, Aaron		\$927.96		
6/29/2020	PY20-S27	19090	Edelmann, Katrina		\$1,260.93		
6/29/2020	PY20-S27	19091	Field, James		\$1,424.42		
6/29/2020	PY20-S27	19092	Fitzgerald, Eric		\$640.80		
6/29/2020	PY20-S27	19094	Garcia, Daniel		\$1,428.77		
6/29/2020	PY20-S27	19095	Gonzales, Miguel		\$977.13		
6/29/2020	PY20-S27	19097	Guajardo, Eliseo J		\$965.58		
6/29/2020	PY20-S27	19098	Humble, Bradley		\$1,255.97		
6/29/2020	PY20-S27	19099	Johnson, William Clay		\$900.16		
6/29/2020	PY20-S27	19100	McNease, Alexandra		\$1,032.69		
6/29/2020	PY20-S27	19101	Melfi, Melissa		\$763.24		
6/29/2020	PY20-S27	19102	Romero, Mindy		\$1,265.98		
6/29/2020	PY20-S27	19103	Sanchez, Christi		\$1,053.42		
6/29/2020	PY20-S27	19104	Sarracino, Aaron		\$964.91		
6/29/2020	PY20-S27	19105	Spartos, Richard		\$1,059.00		
6/29/2020	PY20-S27	19106	Trujillo, Martin G.		\$917.48		
6/29/2020	PY20-S27	19107	White, Benjamin		\$905.96		
6/29/2020	PY20-S27	19108	Williams, Devin		\$707.44		
6/29/2020	PY20-S27	19179	Fleming, Dusty		\$1,009.46		
6/30/2020	1534	19136	Accelerated Learning Lab		\$7,011.88		
6/30/2020	1534	19137	ACES-Association of Charter School Education Services		\$8,172.43		
6/30/2020	1534	19138	Airgas		\$14,172.00		
6/30/2020	1534	19140	CDW-G		\$1,400.00		
6/30/2020	1534	19141	Cognia, Inc.		\$397.28		
6/30/2020	1534	19142	Houghton Mifflin Harcourt		\$63,684.14		
6/30/2020	1534	19143	Lowe's		\$907.76		
6/30/2020	1534	19144	LSG and Associates Inc.		\$800.00		
6/30/2020	1534	19145	Paul Zamora		\$1,225.00		
6/30/2020	1534	19146	Staples		\$46.15		
6/30/2020	1534	19147	Urban Ground Maintenance, LLC		\$900.00		

6/30/2020	1535	19148	Future Focused Education	\$6,000.00
6/30/2020	1538	19149	Realityworks, Inc.	\$7,103.98
6/30/2020	2758		NM Dept. of Workforce Solutions	\$1,119.89
6/30/2020	2762		Internal Revenue Service	\$6,639.15
6/30/2020	2763	19135	MG Trust Company	\$3,280.00
6/30/2020	2764	19134	American Heritage Life Insurance	\$171.61
6/30/2020	2765	19133	Security Benefit	\$2,840.00
6/30/2020	2766	19132	ReliaStar Life Insurance Company	\$200.00
6/30/2020	2767		NM Taxation and Revenue	\$3,869.57
6/30/2020	2769		NM Taxation and Revenue	\$124.70
6/30/2020	PY20-S28	19110	Bingham, Patille	\$959.25
6/30/2020	PY20-S28	19111	Bouchet, Sofia	\$882.31
6/30/2020	PY20-S28	19112	Bumgarner, Aaron	\$927.96
6/30/2020	PY20-S28	19113	Edelmann, Katrina	\$1,260.93
6/30/2020	PY20-S28	19114	Field, James	\$1,424.42
6/30/2020	PY20-S28	19115	Fitzgerald, Eric	\$640.80
6/30/2020	PY20-S28	19117	Garcia, Daniel	\$1,428.77
6/30/2020	PY20-S28	19118	Gonzales, Miguel	\$977.13
6/30/2020	PY20-S28	19120	Guajardo, Eliseo J	\$965.58
6/30/2020	PY20-S28	19121	Humble, Bradley	\$1,255.97
6/30/2020	PY20-S28	19122	Johnson, William Clay	\$900.16
6/30/2020	PY20-S28	19123	McNease, Alexandra	\$1,032.69
6/30/2020	PY20-S28	19124	Melfi, Melissa	\$763.24
6/30/2020	PY20-S28	19125	Romero, Mindy	\$1,265.98
6/30/2020	PY20-S28	19126	Sanchez, Christi	\$1,053.42
6/30/2020	PY20-S28	19127	Sarracino, Aaron	\$964.91
6/30/2020	PY20-S28	19128	Spartos, Richard	\$1,059.00
6/30/2020	PY20-S28	19129	Trujillo, Martin G.	\$917.48
6/30/2020	PY20-S28	19130	White, Benjamin	\$905.96
6/30/2020	PY20-S28	19131	Williams, Devin	\$707.44
6/30/2020	PY20-S28	19180	Fleming, Dusty	\$1,009.46
7/2/2020	1544		ACE Leadership High School	\$38,136.46
7/9/2020	2773		NMPSIA	\$20,315.62
7/10/2020	1539	19150	Albuquerque Bernalillo County Water Utility Authority	\$1,089.11
7/10/2020	1539	19152	CentruyLink	\$145.73
7/10/2020	1539	19153	Jive Communications	\$247.03
7/10/2020	1539	19154	NM Gas Company	\$33.01
7/10/2020	1539	19155	PNM	\$4,545.88
7/10/2020	1539	19156	Quadient Finance USA, Inc.	\$1,870.46
7/10/2020	1539	19157	Shamrock Discount Janitor Supply	\$479.23
7/10/2020	1539	19158	Stericycle, Inc. (Shred-it)	\$75.32
7/10/2020	1539	19159	Stericycle	\$264.22
7/10/2020	1539	19160	Valley Fence Company	\$4,862.63
7/10/2020	1539	19161	Windstream Services, LLC	\$2,870.49

7/10/2020	2775		NM Bank & Trust		\$14,897.94
7/10/2020	2776		Internal Revenue Service		\$5,092.73
7/10/2020	987	987	APS 24101/24106	\$49,032.96	
7/15/2020	1546		NMPSIA (RISK)		\$59,183.00
7/16/2020	988	988	APS 24101/24106/24190	\$76,048.05	
7/16/2020	989	989	APS 27130	\$500.00	
7/16/2020	996	996	STATE OF NM GOB LIBRARY -	\$7,552.00	
7/16/2020	997	997	STATE OF NM - Special Capitol	\$1,597.00	
7/20/2020	990	990	BERNALILLO COUNTY HB33/SB-	\$4,728.51	
7/20/2020	991	991	American Sign Language Academy Reimbursement	\$75,435.97	
7/21/2020	995	995	APS SEG - JULY 2020	\$228,805.50	
7/23/2020	992	992	Sandoval County HB-33	\$72.89	
7/23/2020	993	993	Sandoval County SB-9	\$36.98	
7/24/2020	2777		NM Bank & Trust		\$14,647.95
7/24/2020	2778		Internal Revenue Service		\$5,292.74
7/27/2020	994	994	APS /24106/24190	\$83,734.36	
7/28/2020	1540	19191	Paul Zamora		\$1,500.00
<b>Sub Total</b>				<b>\$527,544.22</b>	<b>\$358,374.96</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/14/2020 12:50:29 PM

Last Reconciled		Beginning	Statement Date		
6/30/2020		(\$187,824.62)	07/31/2020		
Date	Source	Item Number	Description	Deposit	Withdrawal
12/5/2019	1503	18842	Margaret Osterfoss		\$1,461.25
6/15/2020	1533	19080	McKesson		\$330.58
6/29/2020	PY20-S27	19086	Beach, Anthony		\$13.50
6/29/2020	PY20-S27	19096	Gonzalez, Humberto		\$901.44
6/30/2020	00016677	00016677	(Redate of 00016672) Void Paycheck 19116, Account 6182893; Temp Transaction Number T0020784	\$1,009.46	
6/30/2020	00016679	00016679	(Redate of 00016673) Confirm reprinted Payroll Paycheck--voided check number: 19116; new check number: 19180; Bank Account: 6182893; Temp		\$1,009.46
6/30/2020	00016682	00016682	(Void of 00016681) (Redate of 00016673) Confirm reprinted Payroll Paycheck--voided check number: 19116; new check number: 19180; Bank Account: 6182893; Temp Transaction Number T0020788;	\$1,009.46	
6/30/2020	00016683	00016683	(Redate of 00016681) (Redate of 00016673) Confirm reprinted Payroll Paycheck--voided check number: 19116; new check number: 19180; Bank Account: 6182893; Temp Transaction Number		\$1,009.46
6/30/2020	00016684	00016684	(Void of 00016681) (Redate of 00016673) Confirm reprinted Payroll Paycheck--voided check number: 19116; new check number: 19180; Bank Account: 6182893; Temp Transaction Number T0020788;	\$1,009.46	
6/30/2020	00016697	00016697	(Redate of 00016671) Confirm reprinted Payroll Paycheck--voided check number: 19093; new check number: 19179; Bank Account: 6182893; Temp		\$1,009.46
6/30/2020	1534	19139	Albuquerque Futsall		\$1,377.50
6/30/2020	PY20-S28	19109	Beach, Anthony		\$13.50
6/30/2020	PY20-S28	19119	Gonzalez, Humberto		\$901.44
7/10/2020	1539	19199	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
7/28/2020	1540	19181	Associated General Contractors - NM Building Branch		\$1,425.00
7/28/2020	1540	19182	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.65
7/28/2020	1540	19183	Amazon.com		\$1,191.44
7/28/2020	1540	19184	AMI Mechanical Corp		\$6,837.36
7/28/2020	1540	19185	CDW-G		\$9,402.12
7/28/2020	1540	19186	CentruyLink		\$156.51
7/28/2020	1540	19187	Harris Computer		\$16,129.08
7/28/2020	1540	19188	Herff Jones, Inc		\$650.24

7/28/2020	1540	19189	Jesuit Volunteer Program Office		\$2,682.00
7/28/2020	1540	19190	Lowe's		\$283.10
7/28/2020	1540	19192	Public Charter Schools of NM formerly known as New Mexico Coalition for Charter Schools		\$300.00
7/28/2020	1540	19193	RGCAccess		\$110.00
7/28/2020	1540	19194	Shamrock Discount Janitor Supply Supply		\$378.52
7/28/2020	1540	19195	Sound and Signal Systems of New Mexico, Inc.		\$31,707.40
7/28/2020	1540	19196	Staples		\$177.29
7/28/2020	1540	19197	Valley Fence Company		\$4,794.73
7/28/2020	1541	19198	City Of Albuquerque		\$82.00
7/31/2020	2780	19214	American Heritage Life Insurance Company		\$46.62
7/31/2020	2781	19213	MG Trust Company		\$100.00
7/31/2020	2783		NM Retiree Health Care Authority		\$1,327.66
7/31/2020	2785		NM Taxation and Revenue Department		\$1,410.34
<b>Sub Total</b>				<b>\$3,028.38</b>	<b>\$90,146.29</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/14/2020 12:50:29 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2020		00016807	11000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,199,506.90	\$0.00
07/01/2020		00016807	14000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$88,448.89	\$0.00
07/01/2020		00016807	21000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$2,518.02	\$0.00
07/01/2020		00016807	23001-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$66.67	\$0.00
07/01/2020		00016807	23002-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$500.00	\$0.00
07/01/2020		00016807	23003-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,126.05	\$0.00
07/01/2020		00016807	24101-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$39,025.55
07/01/2020		00016807	24106-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$116,062.58
07/01/2020		00016807	24190-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$46,448.44
07/01/2020		00016807	27107-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$7,552.00
07/01/2020		00016807	29102-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$73,099.25	\$0.00
07/01/2020		00016807	29114-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,106.15	\$0.00
07/01/2020		00016807	31400-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$1,597.00
07/01/2020		00016807	27130-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$500.00
07/01/2020		00016807	31600-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$474,621.65	\$0.00
07/01/2020		00016807	31701-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$531,737.39	\$0.00
07/01/2020		00016807	31703-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$7,231.00	\$0.00
07/01/2020	00016808	00016808	11000-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$1,009.46
07/02/2020	1544	00016731	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1544; Fund=31600	\$0.00	\$38,136.46
07/09/2020	2773	00016618	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2773	\$0.00	\$15.66
07/09/2020	2773	00016618	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2773	\$0.00	\$17,432.59
07/09/2020	2773	00016618	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2773	\$0.00	\$995.59
07/09/2020	2773	00016618	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2773	\$0.00	\$1,871.78
07/10/2020	1539	00016620	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1539; Fund=11000	\$0.00	\$13,084.12
07/10/2020	1539	00016620	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1539; Fund=31400	\$0.00	\$4,862.63
07/10/2020	2775	00016619	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2775	\$0.00	\$14,897.94
07/10/2020	2776	00016724	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2776	\$0.00	\$5,092.73



07/10/2020	987	00016732	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 987-Receipt No :	\$22,638.54	\$0.00
07/10/2020	987	00016732	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 987-Receipt No :	\$26,394.42	\$0.00
07/15/2020	1546	00016746	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1546; Fund=24106	\$0.00	\$675.00
07/15/2020	1546	00016746	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1546; Fund=24101	\$0.00	\$663.00
07/15/2020	1546	00016746	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1546; Fund=11000	\$0.00	\$57,011.00
07/15/2020	1546	00016746	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1546; Fund=24190	\$0.00	\$834.00
07/16/2020	988	00016733	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 988-Receipt No :	\$46,470.36	\$0.00
07/16/2020	988	00016733	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 988-Receipt No :	\$14,524.14	\$0.00
07/16/2020	988	00016733	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 988-Receipt No :	\$15,053.55	\$0.00
07/16/2020	989	00016734	27130-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 989-Receipt No :	\$500.00	\$0.00
07/16/2020	996	00016740	27107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 996-Receipt No :	\$7,552.00	\$0.00
07/16/2020	997	00016742	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 997-Receipt No :	\$1,597.00	\$0.00
07/20/2020	990	00016735	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 990-Receipt No : ACH	\$3,145.17	\$0.00
07/20/2020	990	00016735	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 990-Receipt No : ACH	\$1,583.34	\$0.00
07/20/2020	991	00016736	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 991-Receipt No :	\$75,435.97	\$0.00
07/21/2020	995	00016741	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 995-Receipt No :	\$228,805.50	\$0.00
07/23/2020	992	00016737	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 992-Receipt No :	\$72.89	\$0.00
07/23/2020	993	00016738	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 993-Receipt No :	\$36.98	\$0.00
07/24/2020	2777	00016722	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2777	\$0.00	\$14,647.95
07/24/2020	2778	00016723	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2778	\$0.00	\$5,292.74
07/27/2020	994	00016739	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 994-Receipt No :	\$80,663.21	\$0.00
07/27/2020	994	00016739	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 994-Receipt No :	\$3,071.15	\$0.00
07/28/2020	1540	00016691	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1540; Fund=11000	\$0.00	\$25,352.48
07/28/2020	1540	00016691	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1540; Fund=31600	\$0.00	\$11,632.09
07/28/2020	1540	00016691	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1540; Fund=31400	\$0.00	\$31,610.31
07/28/2020	1540	00016691	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1540; Fund=24301	\$0.00	\$10,593.56
07/28/2020	1541	00016694	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1541; Fund=11000	\$0.00	\$82.00
07/31/2020	2780	00016752	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2780	\$0.00	\$46.62
07/31/2020	2781	00016721	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2781	\$0.00	\$100.00
07/31/2020	2783	00016750	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2783	\$0.00	\$1,327.66
07/31/2020	2785	00016751	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2785	\$0.00	\$1,410.34
<b>Sub Total</b>					<b>\$2,907,506.19</b>	<b>\$469,863.28</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/14/2020 12:50:30 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$2,355,591.56 +	(\$187,824.62) =	\$2,167,766.94 -	\$0.00 =	\$2,167,766.94
Deposits/Debits	\$527,544.22 +	\$0.00 =	\$527,544.22 -	\$2,907,506.19 =	(\$2,379,961.97)
Withdrawals/Credits	(\$358,374.96) +	\$100,706.71 =	(\$257,668.25) -	(\$469,863.28) =	\$212,195.03
<b>Sub Total</b>	<b>\$2,524,760.82</b>	<b>(\$87,117.91)</b>	<b>\$2,437,642.91</b>	<b>\$2,437,642.91</b>	<b>\$0.00</b>







1301 Central Avenue | Dubuque, IA 52001

**RETURN 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

**CHANGE INTERMS**  
Effective July 6, 2020  
**Overdraft Privilege Change**

The Overdraft Privilege Limit on Free Checking with eStatements has increased to \$500. If you would like to make any changes to your overdraft preferences please contact your local banking center.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX2893	\$2,524,760.82

**BUSINESS ANALYSIS CHECKING-XXXXXX2893****Account Summary**

Date	Description	Amount
07/01/2020	<b>Beginning Balance</b>	<b>\$2,355,591.56</b>
	11 Credit(s) This Period	\$527,544.22
	85 Debit(s) This Period	\$358,374.96
07/31/2020	<b>Ending Balance</b>	<b>\$2,524,760.82</b>

**Deposits**

Date	Description	Amount
07/10/2020	DEPOSIT	\$49,032.96
07/16/2020	DEPOSIT	\$500.00
07/16/2020	DEPOSIT	\$76,048.05
07/20/2020	DEPOSIT	\$75,435.97
07/23/2020	DEPOSIT	\$36.98
07/23/2020	DEPOSIT	\$72.89
07/27/2020	DEPOSIT	\$83,734.36

7 item(s) totaling \$284,861.21

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

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

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

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

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

**HOW TO BALANCE YOUR ACCOUNT**

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

**HINTS FOR FINDING DIFFERENCES**

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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

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

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

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

**Balance subject to interest rate.**

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

**This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

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

In your letter, give us the following information:

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

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

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

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

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

**BUSINESS ANALYSIS CHECKING-XXXXXX2893** (continued)**Other Credits**

Date	Description	Amount
07/16/2020	State of New Mex VNDR PYMT 001-749-1920-27107-0001 27107	\$7,552.00
07/16/2020	State of New Mex VNDR PYMT 001-749-1920-31400-0002 31400	\$1,597.00
07/20/2020	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$4,728.51
07/21/2020	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$228,805.50
4 item(s) totaling		\$242,683.01

**Other Debits**

Date	Description	Amount
07/01/2020	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2012278	\$1,119.89
07/01/2020	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1114258688	\$3,869.57
07/01/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270058301738564	\$6,639.15
07/01/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270058372953791	\$6,639.15
07/02/2020	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2030755072	\$124.70
07/02/2020	ACE LEADERSHIP H ACH Paymen July 2020 RENT	\$38,136.46
07/09/2020	ACE LEADERSHIP H Copy of NM NMPSIA BILLING July 2020	\$20,315.62
07/10/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270059260049115	\$5,092.73
07/10/2020	ACE LEADERSHIP H PR 21.01 ACE LEADERSHIP H AXXXXX4819	\$14,897.94
07/15/2020	ACE LEADERSHIP H NMPSIA Rsk NMPSIA Risk Premium FY21	\$59,183.00
07/24/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270060682252326	\$5,292.74
07/24/2020	ACE LEADERSHIP H PR 21.01 ACE LEADERSHIP H AXXXXX4819	\$14,647.95
12 item(s) totaling		\$175,958.90

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19074	07/01/2020	\$3,500.00	19090	07/13/2020	\$1,260.93	19097*	07/08/2020	\$965.58
19077*	07/21/2020	\$15.00	19091	07/10/2020	\$1,424.42	19098	07/06/2020	\$1,255.97
19087*	07/09/2020	\$959.25	19092	07/03/2020	\$640.80	19099	07/09/2020	\$900.16
19088	07/06/2020	\$882.31	19094*	07/09/2020	\$1,428.77	19100	07/02/2020	\$1,032.69
19089	07/06/2020	\$927.96	19095	07/14/2020	\$977.13	19101	07/09/2020	\$763.24

**BUSINESS ANALYSIS CHECKING-XXXXXX2893 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19102	07/09/2020	\$1,265.98	19125	07/09/2020	\$1,265.98	19146	07/06/2020	\$46.15
19103	07/07/2020	\$1,053.42	19126	07/07/2020	\$1,053.42	19147	07/06/2020	\$900.00
19104	07/13/2020	\$964.91	19127	07/22/2020	\$964.91	19148	07/10/2020	\$6,000.00
19105	07/13/2020	\$1,059.00	19128	07/13/2020	\$1,059.00	19149	07/17/2020	\$7,103.98
19106	07/13/2020	\$917.48	19129	07/24/2020	\$917.48	19150	07/15/2020	\$1,089.11
19107	07/02/2020	\$905.96	19130	07/02/2020	\$905.96	19152*	07/20/2020	\$145.73
19108	07/09/2020	\$707.44	19131	07/09/2020	\$707.44	19153	07/16/2020	\$247.03
19110*	07/24/2020	\$959.25	19132	07/07/2020	\$200.00	19154	07/16/2020	\$33.01
19111	07/06/2020	\$882.31	19133	07/07/2020	\$2,840.00	19155	07/17/2020	\$4,545.88
19112	07/06/2020	\$927.96	19134	07/15/2020	\$171.61	19156	07/24/2020	\$1,870.46
19113	07/13/2020	\$1,260.93	19135	07/08/2020	\$3,280.00	19157	07/15/2020	\$479.23
19114	07/10/2020	\$1,424.42	19136	07/03/2020	\$7,011.88	19158	07/23/2020	\$75.32
19115	07/03/2020	\$640.80	19137	07/07/2020	\$8,172.43	19159	07/17/2020	\$264.22
19117*	07/21/2020	\$1,428.77	19138	07/13/2020	\$14,172.00	19160	07/16/2020	\$4,862.63
19118	07/14/2020	\$977.13	19140*	07/08/2020	\$1,400.00	19161	07/20/2020	\$2,870.49
19120*	07/07/2020	\$965.58	19141	07/08/2020	\$397.28	19179*	07/29/2020	\$1,009.46
19121	07/14/2020	\$1,255.97	19142	07/27/2020	\$63,684.14	19180	07/29/2020	\$1,009.46
19122	07/09/2020	\$900.16	19143	07/06/2020	\$907.76	19191*	07/30/2020	\$1,500.00
19123	07/01/2020	\$1,032.69	19144	07/07/2020	\$800.00			
19124	07/24/2020	\$763.24	19145	07/08/2020	\$1,225.00			

\* Indicates skipped check number

73 item(s) totaling \$182,416.06

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/30/2020	\$2,355,591.56	07/10/2020	\$2,245,288.14	07/22/2020	\$2,532,646.09
07/01/2020	\$2,332,791.11	07/13/2020	\$2,224,593.89	07/23/2020	\$2,532,680.64
07/02/2020	\$2,291,685.34	07/14/2020	\$2,221,383.66	07/24/2020	\$2,508,229.52
07/03/2020	\$2,283,391.86	07/15/2020	\$2,160,460.71	07/27/2020	\$2,528,279.74
07/06/2020	\$2,276,661.44	07/16/2020	\$2,241,015.09	07/29/2020	\$2,526,260.82
07/07/2020	\$2,261,576.59	07/17/2020	\$2,229,101.01	07/30/2020	\$2,524,760.82
07/08/2020	\$2,254,308.73	07/20/2020	\$2,306,249.27		
07/09/2020	\$2,225,094.69	07/21/2020	\$2,533,611.00		



DEPOSIT TICKET

CURRENCY: \$

CON: 921667

4903296

DATE: 07/10/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 4903296

#10700654140006182893

#0000 07/10 \$49,032.96

DEPOSIT TICKET

CURRENCY: \$

CON: 921640

500.00

DATE: 07/16/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 500.00

#10700654140006182893

#0000 07/16 \$500.00

DEPOSIT TICKET

CURRENCY: \$

CON: 921914

7604805

DATE: 07/16/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 7604805

#10700654140006182893

#0000 07/16 \$76,048.05

DEPOSIT TICKET

CURRENCY: \$

CON: 85332

7543597

DATE: 07/20/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 7543597

#10700654140006182893

#0000 07/20 \$75,435.97

DEPOSIT TICKET

CURRENCY: \$

CON: 8289

72.89

DATE: 07/23/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 72.89

#10700654140006182893

#0000 07/23 \$72.89

DEPOSIT TICKET

CURRENCY: \$

CON: 3698

36.98

DATE: 07/23/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 36.98

#10700654140006182893

#0000 07/23 \$36.98

DEPOSIT TICKET

CURRENCY: \$

CON: 8373436

8373436

DATE: 07/27/2020

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 8373436

#10700654140006182893

#0000 07/27 \$83,734.36

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/01/2020

AMOUNT: \$3,500.00

TO THE ORDER OF: Woodi Lane

1020 4th St.

Albuquerque, NM 87102

#19074

#19074 07/01 \$3,500.00

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/21/2020

AMOUNT: \$15.00

TO THE ORDER OF: Language Training International, Inc.

445 Hamilton Avenue - Suite 104

White Plains, NY 10601

#19077

#19077 07/21 \$15.00

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/09/2020

AMOUNT: \$959.25

TO THE ORDER OF: Paula Anglin

5025 Dakota Drive NE

Albuquerque, NM 87106

#19087

#19087 07/09 \$959.25

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/06/2020

AMOUNT: \$882.31

TO THE ORDER OF: Ade Driver

721 Valencia Dr. SE

Albuquerque, NM 87105

#19088

#19088 07/06 \$882.31

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/06/2020

AMOUNT: \$927.96

TO THE ORDER OF: Arne Brangmoer

1424 8th Street NW

Albuquerque, NM 87102

#19089

#19089 07/06 \$927.96

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/13/2020

AMOUNT: \$1,260.93

TO THE ORDER OF: Karina Edelman

1218 Nida

Las Alamos, NM 87544

#19090

#19090 07/13 \$1,260.93

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/10/2020

AMOUNT: \$1,424.42

TO THE ORDER OF: Junie Field

888 University Pkwy

Albuquerque, NM 87111

#19091

#19091 07/10 \$1,424.42

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/03/2020

AMOUNT: \$640.80

TO THE ORDER OF: Ben Filgorski

1902 Camino de la Sierra NE

Albuquerque, NM 87111

#19092

#19092 07/03 \$640.80

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/09/2020

AMOUNT: \$1,428.77

TO THE ORDER OF: David Garcia

1023 Avenue N

Albuquerque, NM 87102

#19094

#19094 07/09 \$1,428.77

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/14/2020

AMOUNT: \$977.13

TO THE ORDER OF: Miguel Ocasio

380 Charleston St. NE

Albuquerque, NM 87108

#19095

#19095 07/14 \$977.13

ACE Leadership High School

1340 Bellamah Ave. NW

Albuquerque, NM 87104

DATE: 07/08/2020

AMOUNT: \$965.58

TO THE ORDER OF: Eliseo J Ojeda

7877 Jamison St NW

Albuquerque, NM 87120

#19097

#19097 07/08 \$965.58

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,255.97**

PAY: One thousand two hundred fifty-five and 97/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Brialey Humble  
1208 Woodland NW  
Albuquerque, NM 87107

#19098 07/06 \$1,255.97

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$900.16**

PAY: Nine hundred and 16/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
William Clay Adams  
5425 Alameda Plaza NE  
Albuquerque, NM 87110

#19099 07/09 \$900.16

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,032.69**

PAY: One thousand three and 69/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Alexandra McHanna  
8451 Spauls Rd NW apt 541  
Albuquerque, NM 87111

#19100 07/02 \$1,032.69

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$763.24**

PAY: Seven hundred sixty-three and 24/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Marian Hall  
11711 S. Canyon Lane, NE  
Albuquerque, NM 87123

#19101 07/09 \$763.24

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,265.98**

PAY: One thousand two hundred sixty-five and 98/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Mindy Romero  
188 Boulevard Loop NW  
Albuquerque, NM 87113

#19102 07/09 \$1,265.98

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,053.42**

PAY: One thousand five and 42/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Chris Santan  
2851 Don Fancha Blvd NW  
Albuquerque, NM 87104

#19103 07/07 \$1,053.42

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$964.91**

PAY: Nine hundred sixty-four and 91/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Aron Samino  
PO Box 338  
Laguna, NM 87054

#19104 07/13 \$964.91

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,059.00**

PAY: One thousand five and 00/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Richard Spates  
2117 Montclair Dr. SE  
Albuquerque, NM 87108

#19105 07/13 \$1,059.00

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$917.48**

PAY: Nine hundred seventeen and 48/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Marlie O Trujillo  
1118 Palmetto Dr. NW  
Albuquerque, NM 87105

#19106 07/13 \$917.48

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$905.96**

PAY: Nine hundred five and 96/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Bridgeth White  
12255 Wisp Street NW  
Albuquerque, NM 87114

#19107 07/02 \$905.96

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$707.44**

PAY: Seven hundred seven and 44/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Doris Williams  
1115 Herman Dr. SE  
Albuquerque, NM 87108

#19108 07/09 \$707.44

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$959.25**

PAY: Nine hundred fifty-nine and 25/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Zella Bingham  
5055 Solano Place NE  
Albuquerque, NM 87106

#19110 07/24 \$959.25

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$882.31**

PAY: Eight hundred eighty-two and 31/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Sally Dowsett  
721 Valverde Dr. SE  
Albuquerque, NM 87108

#19111 07/06 \$882.31

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$927.96**

PAY: Nine hundred twenty-seven and 96/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Aron Bungeart  
1240 E. Blue River NW  
Albuquerque, NM 87102

#19112 07/06 \$927.96

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,260.93**

PAY: One thousand two hundred sixty and 93/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Kerissa Madson  
1838 Nido  
Los Alamos, NM 87544

#19113 07/13 \$1,260.93

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,424.42**

PAY: One thousand four hundred twenty-four and 42/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Janis Field  
8859 Hacienda Pl NW  
Albuquerque, NM 87111

#19114 07/10 \$1,424.42

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$640.80**

PAY: Six hundred forty and 80/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Silo Pingreard  
3500 Camino de la Estrella NE  
Albuquerque, NM 87111

#19115 07/03 \$640.80

ACE Leadership High School  
1240 Beltsman Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-434

REGISTER	DATE	AMOUNT
7/28/20	06/29/20	**\$1,428.77**

PAY: One thousand four hundred twenty-eight and 77/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Doreen Garcia  
2333 Arroyo NE  
Albuquerque, NM 87102

#19117 07/21 \$1,428.77



ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$977.13**

PAY: Nine hundred and seventy seven and 13/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Miguel Gonzalez  
705 Camino S.W.E  
Albuquerque, NM 87108

#D19128# \*10700654100006182893#

#19118 07/14 \$977.13

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$965.58**

PAY: Nine hundred sixty five and 58/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Riley J Ogarde  
7817 Academy St NW  
Albuquerque, NM 87120

#D19120# \*10700654100006182893#

#19120 07/07 \$965.58

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$1,255.97**

PAY: One thousand two hundred fifty five and 97/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Shady Hamlin  
1265 Woodland NW  
Albuquerque, NM 87107

#D19121# \*10700654100006182893#

#19121 07/14 \$1,255.97

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$900.16**

PAY: Nine hundred and 16/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
William City Johnson  
5430 Alvarado Place NE  
Albuquerque, NM 87110

#D19122# \*10700654100006182893#

#19122 07/09 \$900.16

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$1,032.69**

PAY: One thousand three and 69/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Almasia McLean  
801 Gable NE Albuquerque 87110

#D19123# \*10700654100006182893#

#19123 07/01 \$1,032.69

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$763.24**

PAY: Seven hundred sixty three and 24/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Melba Mc  
11732 Canyon Lane NE  
Albuquerque, NM 87122

#D19124# \*10700654100006182893#

#19124 07/24 \$763.24

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$1,265.98**

PAY: One thousand two hundred sixty five and 98/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Mady Remos  
100 Southern Loop NE  
Albuquerque, NM 87113

#D19125# \*10700654100006182893#

#19125 07/09 \$1,265.98

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$1,053.42**

PAY: One thousand five and 42/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Cheryl Smith  
3801 Deer Branch Rd NW  
Albuquerque, NM 87116

#D19126# \*10700654100006182893#

#19126 07/07 \$1,053.42

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$964.91**

PAY: Nine hundred sixty four and 91/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Aron Ramirez  
PO Box 523  
Logansport, NM 87124

#D19127# \*10700654100006182893#

#19127 07/22 \$964.91

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$1,059.00**

PAY: One thousand five and 00/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
David Sanchez  
217 Montefiore Dr. SE  
Albuquerque, NM 87108

#D19128# \*10700654100006182893#

#19128 07/13 \$1,059.00

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$917.48**

PAY: Nine hundred seventeen and 48/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Mark C Taylor  
1116 Palisade Dr. SW  
Albuquerque, NM 87105

#D19129# \*10700654100006182893#

#19129 07/24 \$917.48

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$905.96**

PAY: Nine hundred five and 96/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Debra White  
10255 Virgo Street NW  
Albuquerque, NM 87114

#D19130# \*10700654100006182893#

#19130 07/02 \$905.96

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$707.44**

PAY: Seven hundred seven and 44/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Doris Williams  
115 Montefiore Dr. SE  
Albuquerque, NM 87108

#D19131# \*10700654100006182893#

#19131 07/09 \$707.44

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$200.00**

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

TO THE ORDER OF:  
Kathleen Lutz Insurance Company  
300 Park 900  
New York, NY 10116

#D19132# \*10700654100006182893#

#19132 07/07 \$200.00

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

REGISTER	DATE
PT28-821	06/29/20
AMOUNT	**\$2,840.00**

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

TO THE ORDER OF:  
Shady Hamlin  
ATTN: AA LISA BOLD  
90 ROCK CREEK  
ALBUQUERQUE, NM 87114

#D19133# \*10700654100006182893#

#19133 07/07 \$2,840.00

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

DATE	AMOUNT
06/29/20	217
AMOUNT	**\$171.61**

PAY: One hundred seventy one and 61/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
American Heritage Life Insurance Company  
PO Box 420314  
Dallas, TX 75265-0314

#D19134# \*10700654100006182893#

#19134 07/15 \$171.61

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

DATE	AMOUNT
06/29/20	3202
AMOUNT	**\$3,280.00**

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

TO THE ORDER OF:  
MGT Trust Company  
4100 Boy Scout Blvd.  
Suite 500  
Tempe, AZ 85287

#D19135# \*10700654100006182893#

#19135 07/08 \$3,280.00

ACE Leadership High School  
1240 Belknap Ave. NW  
Albuquerque, NM 87104  
Phone: 505 242-4733

New Mexico Bank and Trust  
95-454

DATE	AMOUNT
06/29/20	7018
AMOUNT	**\$7,011.88**

PAY: Seven thousand zero and 88/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Anastasiya Learning Lab  
4865 Anandale Parkway NE - Suite 237  
Albuquerque, NM 87110

#D19136# \*10700654100006182893#

#19136 07/03 \$7,011.88

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

New Mexico Bank and Trust  
95-654

DATE: 06/29/20  
VOUCHER: 154  
AMOUNT: \$8,172.43  
MICR: ⑆019137⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Eight thousand one hundred seventy-two and 43/100

TO THE ORDER OF:  
ACE-Association of Charter School Education  
PO Box 1146  
Albuquerque, NM 87190

#19137 07/07 \$8,172.43

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

New Mexico Bank and Trust  
95-654

DATE: 07/13/20  
VOUCHER: 155  
AMOUNT: \$14,172.00  
MICR: ⑆019138⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Fourteen thousand one hundred seventy-two and 00/100

TO THE ORDER OF:  
Algo  
3505 Via Arroyos Pkwy. NE  
Albuquerque, NM 87127

#19138 07/13 \$14,172.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/08/20  
VOUCHER: 156  
AMOUNT: \$1,400.00  
MICR: ⑆019140⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: One thousand four hundred and 00/100

TO THE ORDER OF:  
CPR-C  
120 North Milwaukee Ave.  
Vandalia, IL 60061

#19140 07/08 \$1,400.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/08/20  
VOUCHER: 157  
AMOUNT: \$397.28  
MICR: ⑆019141⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Three hundred ninety-seven and 28/100

TO THE ORDER OF:  
Cugh, Inc  
9112 Wards Parkway  
Albuquerque, NM 87109

#19141 07/08 \$397.28

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

New Mexico Bank and Trust  
95-654

DATE: 07/27/20  
VOUCHER: 158  
AMOUNT: \$63,684.14  
MICR: ⑆019142⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Sixty-three thousand six hundred eighty-four and 14/100

TO THE ORDER OF:  
Houghton Mifflin Harcourt Publishing Company  
125 Fifth Street, Room 900  
Boston, MA 02110

#19142 07/27 \$63,684.14

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

New Mexico Bank and Trust  
95-654

DATE: 07/06/20  
VOUCHER: 159  
AMOUNT: \$907.76  
MICR: ⑆019143⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Nine hundred seven and 76/100

TO THE ORDER OF:  
Lover's  
PO Box 62054  
Alaska, CA 95511-054

#19143 07/06 \$907.76

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

New Mexico Bank and Trust  
95-654

DATE: 07/07/20  
VOUCHER: 160  
AMOUNT: \$800.00  
MICR: ⑆019144⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Eight hundred and 00/100

TO THE ORDER OF:  
LSC and Associates Inc.  
500 Camino Tapado NW  
Albuquerque, NM 87105-8117

#19144 07/07 \$800.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/08/20  
VOUCHER: 161  
AMOUNT: \$1,225.00  
MICR: ⑆019145⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: One thousand two hundred twenty-five and 00/100

TO THE ORDER OF:  
Paul Tamers  
1231 Bellvue Ave SW  
Albuquerque, NM 87105

#19145 07/08 \$1,225.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/06/20  
VOUCHER: 162  
AMOUNT: \$46.15  
MICR: ⑆019146⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Forty-six and 15/100

TO THE ORDER OF:  
Dugan  
PO Box 8198 - Dept. DAL  
Chicago, IL 60666-0898

#19146 07/06 \$46.15

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

New Mexico Bank and Trust  
95-654

DATE: 07/06/20  
VOUCHER: 163  
AMOUNT: \$900.00  
MICR: ⑆019147⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Nine hundred and 00/100

TO THE ORDER OF:  
Texas Central Maintenance, LLC  
3820 Central Rd NE - Apt 101  
Albuquerque, NM 87109

#19147 07/06 \$900.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/10/20  
VOUCHER: 164  
AMOUNT: \$6,000.00  
MICR: ⑆019148⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Six thousand and 00/100

TO THE ORDER OF:  
Flora Personal Education  
210 Broadway Blvd NE  
Albuquerque, NM 87102

#19148 07/10 \$6,000.00

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

New Mexico Bank and Trust  
95-654

DATE: 07/17/20  
VOUCHER: 165  
AMOUNT: \$7,103.98  
MICR: ⑆019149⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Seven thousand one hundred three and 98/100

TO THE ORDER OF:  
Berkworks, Inc  
2789 Mountain Road  
New Clark, WI 54761

#19149 07/17 \$7,103.98

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

New Mexico Bank and Trust  
95-654

DATE: 07/15/20  
VOUCHER: 166  
AMOUNT: \$1,089.11  
MICR: ⑆019150⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: One thousand eighty-nine and 11/100

TO THE ORDER OF:  
Albuquerque Bernalillo County Water Utility  
PO Box 97228  
Albuquerque, NM 87125-9728

#19150 07/15 \$1,089.11

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

New Mexico Bank and Trust  
95-654

DATE: 07/20/20  
VOUCHER: 167  
AMOUNT: \$145.73  
MICR: ⑆019152⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: One hundred forty-five and 73/100

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

#19152 07/20 \$145.73

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

New Mexico Bank and Trust  
95-654

DATE: 07/16/20  
VOUCHER: 168  
AMOUNT: \$247.03  
MICR: ⑆019153⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Two hundred forty-seven and 03/100

TO THE ORDER OF:  
The Commercial Bank  
PO Box 41222  
Boston, MA 02241-0122

#19153 07/16 \$247.03

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

New Mexico Bank and Trust  
95-654

DATE: 07/16/20  
VOUCHER: 169  
AMOUNT: \$33.01  
MICR: ⑆019154⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Thirty-three and 1/100

TO THE ORDER OF:  
NM Gas Company  
PO Box 7785  
Albuquerque, NM 87125-7785

#19154 07/16 \$33.01

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

New Mexico Bank and Trust  
95-654

DATE: 07/17/20  
VOUCHER: 170  
AMOUNT: \$4,545.88  
MICR: ⑆019155⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: Four thousand five hundred forty-five and 88/100

TO THE ORDER OF:  
PNM  
P.O. Box 27900  
Albuquerque, NM 87125-7900

#19155 07/17 \$4,545.88

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

New Mexico Bank and Trust  
95-654

DATE: 07/24/20  
VOUCHER: 171  
AMOUNT: \$1,870.46  
MICR: ⑆019156⑆ ⑆1070065⑆4⑆00006⑆18⑆2893⑆

PAY: One thousand eight hundred seventy and 46/100

TO THE ORDER OF:  
Total Funds by Fidelity  
15577 - 15562 - PO Box 122482  
Dallas, TX 75125-9882  
7607 010 02592479

#19156 07/24 \$1,870.46

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/15/20	YES
AMOUNT	*REVERSE*
\$479.23	

PAY: Four hundred seventy-nine and 23/100

TO THE ORDER OF:  
Bluesport Discount Tackle Supply Supply  
2511 East Main Street NE  
Albuquerque, NM 87110

#19157

07/15 \$479.23

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/23/20	YES
AMOUNT	*REVERSE*
\$75.32	

PAY: Seventy-five and 32/100

TO THE ORDER OF:  
Sudryck, Inc. (800-4)  
6232 Washington Road  
Bensenville, IL 60015

#19158

07/23 \$75.32

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/17/20	YES
AMOUNT	*REVERSE*
\$264.22	

PAY: Two hundred sixty-four and 22/100

TO THE ORDER OF:  
Stacyde  
P.O. Box 6378  
Crest Street, IL 60097-6378

#19159

07/17 \$264.22

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/16/20	YES
AMOUNT	*REVERSE*
\$4,862.63	

PAY: Four thousand eight hundred sixty-two and 63/100

TO THE ORDER OF:  
Valley Pumps Company  
PO Box 12312  
Albuquerque, NM 87112

#19160

07/16 \$4,862.63

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/20/20	YES
AMOUNT	*REVERSE*
\$2,870.49	

PAY: Two thousand eight hundred seventy and 49/100

TO THE ORDER OF:  
Whitman Review, LLC  
6301 Yukon Parkway Road  
Little Rock, AR 72213

#19161

07/20 \$2,870.49

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/29/20	YES
AMOUNT	*REVERSE*
\$1,009.46	

PAY: One thousand nine and 46/100

TO THE ORDER OF:  
Dairy Farming  
6008 Cavitegn CL NW  
Albuquerque, NM 87122

#19179

07/29 \$1,009.46

ACE Leadership High School  
1240 Bellbank Ave. NW  
Albuquerque, NM 87104  
Phone: 505-242-4714

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/29/20	YES
AMOUNT	*REVERSE*
\$1,009.46	

PAY: One thousand nine and 46/100

TO THE ORDER OF:  
Dairy Farming  
6008 Cavitegn CL NW  
Albuquerque, NM 87122

#19180

07/29 \$1,009.46

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

New Mexico Bank and Trust  
95-654

DATE	VOIDABLE
07/30/20	YES
AMOUNT	*REVERSE*
\$1,500.00	

PAY: One thousand five hundred and 00/100

TO THE ORDER OF:  
Paul Roman  
1311 Bellbank Ave SW  
Albuquerque, NM 87103

#19191

07/30 \$1,500.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 07/31/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/14/2020 1:16:56 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,346,960.74	\$1,346,960.74	\$0.00	\$1,346,960.74	(\$1,346,960.74)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,009.46)	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$200.44)	(\$200.44)	\$0.00	(\$200.44)	\$200.44
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$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	(\$315.54)	(\$315.54)	\$0.00	(\$315.54)	\$315.54
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	(\$10,248.92)	(\$10,248.92)	\$0.00	(\$10,248.92)	\$10,248.92
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$15,166.82)	(\$15,166.82)	\$0.00	(\$15,166.82)	\$15,166.82
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$146.04)	(\$146.04)	\$0.00	(\$146.04)	\$146.04
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,200,654.57)	(\$2,200,654.57)	\$2,200,654.57
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$999,288.00)	(\$1,169,086.49)	(\$1,169,086.49)	\$0.00	(\$1,169,086.49)	\$169,798.49
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,745,668.00)	(\$228,805.50)	(\$228,805.50)	\$0.00	(\$228,805.50)	(\$2,516,862.50)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$75,435.97)	(\$75,435.97)	\$0.00	(\$75,435.97)	\$75,435.97
<b>Sub Total</b>		<b>(\$3,744,956.00)</b>	<b>(\$3,744,956.00)</b>	<b>(\$153,454.44)</b>	<b>(\$153,454.44)</b>	<b>(\$2,200,654.57)</b>	<b>(\$2,354,109.01)</b>	<b>(\$1,390,846.99)</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
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$598,775.00	\$0.00	\$0.00	\$462,077.00	\$462,077.00	\$136,698.00
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	\$0.00
11000-1000-51100-2000-001749-1317-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$73,751.00	\$73,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,751.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-1000-51300-4025-001749-0000-00000-00000	Instruction-Additional Compensation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-1000-51300-9000-001749-1618-00000-00000	Athletics Stipend	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,245.00	\$4,245.00	\$0.00	\$0.00	(\$70,278.74)	(\$70,278.74)	\$74,523.74

11000-1000-52111-1010-001749- 0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$94,807.00	\$0.00	\$0.00	\$72,567.71	\$72,567.71	\$22,239.29
11000-1000-52111-2000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$10,436.00	\$0.00	\$0.00	\$8,334.42	\$8,334.42	\$2,101.58
11000-1000-52111-4025-001749- 0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$0.00	\$0.00	\$1,698.00	\$1,698.00	\$2,548.00
11000-1000-52111-9000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
11000-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$0.00	\$0.00	\$917.04	\$917.04	(\$317.04)
11000-1000-52112-1010-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$10,257.26	\$10,257.26	\$3,147.74
11000-1000-52112-2000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$1,178.21	\$1,178.21	\$297.79
11000-1000-52112-4025-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$0.00	\$0.00	\$239.72	\$239.72	\$360.28
11000-1000-52112-9000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$2,826.24	\$2,826.24	(\$966.24)
11000-1000-52210-1010-001749- 0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$41,545.00	\$0.00	\$0.00	\$27,888.91	\$27,888.91	\$13,656.09
11000-1000-52210-2000-001749- 0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$3,317.40	\$3,317.40	\$1,255.60
11000-1000-52210-4025-001749- 0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$692.12	\$692.12	\$1,167.88
11000-1000-52210-9000-001749- 0000-00000-00000	Instruction-FICA Payments	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
11000-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$435.00	\$435.00	\$0.00	\$0.00	\$660.96	\$660.96	(\$225.96)
11000-1000-52220-1010-001749- 0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$0.00	\$0.00	\$6,522.44	\$6,522.44	\$3,199.56
11000-1000-52220-2000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$775.93	\$775.93	\$294.07
11000-1000-52220-4025-001749- 0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$0.00	\$0.00	\$161.92	\$161.92	\$274.08
11000-1000-52220-9000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$16,003.00	\$16,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,003.00
11000-1000-52311-1010-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$101,167.00	\$101,167.00	\$0.00	\$0.00	\$67,351.96	\$67,351.96	\$33,815.04
11000-1000-52311-2000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$0.00	\$0.00	\$12,268.00	\$12,268.00	\$535.00
11000-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
11000-1000-52312-1010-001749- 0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$0.00	\$0.00	\$547.55	\$547.55	\$136.45
11000-1000-52312-2000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$58.75	\$58.75	(\$1.75)
11000-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$0.00	\$0.00	\$424.58	\$424.58	\$345.42
11000-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$0.00	\$0.00	\$3,072.02	\$3,072.02	\$1,515.98
11000-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$616.00	\$616.00	\$0.00	\$0.00	\$641.50	\$641.50	(\$25.50)
11000-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
11000-1000-52314-1010-001749- 0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$0.00	\$0.00	\$483.54	\$483.54	\$184.46
11000-1000-52314-2000-001749- 0000-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$0.00	\$0.00	\$106.00	\$106.00	(\$4.00)
11000-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
11000-1000-52315-1010-001749- 0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$0.00	\$0.00	\$513.24	\$513.24	\$399.76
11000-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$0.00	\$0.00	\$123.00	\$123.00	\$57.00
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$151.20	\$151.20	(\$151.20)
11000-1000-52500-1010-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$1,692.37	\$1,692.37	(\$672.37)
11000-1000-52500-2000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$194.31	\$194.31	(\$109.31)
11000-1000-52500-4025-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$39.65	\$39.65	(\$39.65)



11000-1000-52710-0000-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$418.00	\$418.00	\$665.00	\$665.00	\$665.00	\$1,330.00	(\$912.00)
11000-1000-52710-1010-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$17,536.00	(\$8,768.00)
11000-1000-52710-2000-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$2,052.00	(\$1,026.00)
11000-1000-52720-0000-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-1010-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-1000-52720-2000-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-53330-1010-001749-0000.00000.00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$28,575.00
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	\$75.32	\$75.32	\$1,234.41	\$1,309.73	\$3,690.27
11000-1000-53711-9000-001749-0000.00000.00000	Instruction-Other Charges	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
11000-1000-54610-9000-001749-0000.00000.00000	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000.00000.00000	Instruction-Rentals - Computers and Related Equipment	\$36,052.00	\$36,052.00	\$2,927.29	\$2,927.29	\$28,268.91	\$31,196.20	\$4,855.80
11000-1000-55817-1010-001749-0000.00000.00000	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-55915-1010-001749-0000.00000.00000	Instruction-Other Contract Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
11000-1000-56113-1010-001749-0000.00000.00000	Instruction-Software	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$504.47	\$504.47	\$18,995.53
11000-1000-56118-0000-001749-0000.00000.00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$14.85	\$14.85	\$0.00	\$14.85	(\$14.85)
11000-1000-56118-1010-001749-0000.00000.00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$650.24	\$650.24	\$5,342.00	\$5,992.24	\$29,007.76
11000-1000-57331-1010-001749-0000.00000.00000	Instruction-Fixed Assets (More Than \$5,000)	\$701,425.00	\$701,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,425.00
11000-1000-57332-1010-001749-0000.00000.00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$162.44	\$162.44	\$6,962.71	\$7,125.15	\$12,874.85
<b>Sub Total</b>		<b>\$2,024,076.00</b>	<b>\$2,024,076.00</b>	<b>\$15,714.14</b>	<b>\$15,714.14</b>	<b>\$701,536.81</b>	<b>\$717,250.95</b>	<b>\$1,306,825.05</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214.00000.00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217.00000.00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$3,461.54	\$3,461.54	\$41,538.46	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218.00000.00000	Support Services-Students-Salaries Expense	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$51,820.00	\$51,820.00	(\$1,820.00)
11000-2100-51100-0000-001749-1317.00000.00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	(\$1,009.46)
11000-2100-51100-0000-001749-1511.00000.00000	Support Services-Students-Salaries Expense	\$50,500.00	\$50,500.00	\$3,884.62	\$3,884.62	\$46,615.38	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317.00000.00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$0.00	\$0.00	\$49,240.00	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214.00000.00000	Support Services-Students-Salaries Expense	\$48,514.00	\$48,514.00	\$0.00	\$0.00	\$48,514.00	\$48,514.00	\$0.00
11000-2100-51100-4025-001749-1218.00000.00000	Support Services-Students-Salaries Expense	\$139,070.00	\$139,070.00	\$9,442.30	\$9,442.30	\$128,307.70	\$137,750.00	\$1,320.00
11000-2100-52111-0000-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$20,589.00	\$20,589.00	\$1,039.48	\$1,039.48	(\$26,818.63)	(\$25,779.15)	\$46,368.15
11000-2100-52111-2000-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$7,216.55	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$26,545.00	\$26,545.00	\$1,336.08	\$1,336.08	\$25,020.27	\$26,356.35	\$188.65
11000-2100-52112-0000-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$2,910.00	\$2,910.00	\$146.94	\$146.94	\$2,799.64	\$2,946.58	(\$36.58)
11000-2100-52112-2000-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$985.00	\$985.00	\$0.00	\$0.00	\$1,019.98	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$3,753.00	\$3,753.00	\$188.84	\$188.84	\$3,536.61	\$3,725.45	\$27.55
11000-2100-52210-0000-001749-0000.00000.00000	Support Services-Students-FICA Payments	\$9,021.00	\$9,021.00	\$411.76	\$411.76	\$7,737.42	\$8,149.18	\$871.82

11000-2100-52210-2000-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$3,053.00	\$3,053.00	\$0.00	\$0.00	\$3,149.90	\$3,149.90	(\$96.90)
11000-2100-52210-4025-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$11,631.00	\$11,631.00	\$585.26	\$585.26	\$10,690.67	\$11,275.93	\$355.07
11000-2100-52220-0000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$2,111.00	\$2,111.00	\$96.30	\$96.30	\$1,809.50	\$1,905.80	\$205.20
11000-2100-52220-2000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$714.00	\$714.00	\$0.00	\$0.00	\$736.58	\$736.58	(\$22.58)
11000-2100-52220-4025-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$2,722.00	\$2,722.00	\$136.88	\$136.88	\$2,500.24	\$2,637.12	\$84.88
11000-2100-52311-0000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$12,851.00	\$12,851.00	\$1,001.21	\$1,001.21	\$22,584.13	\$23,585.34	(\$10,734.34)
11000-2100-52311-2000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$6,823.00	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.00
11000-2100-52311-4025-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$6,313.32	\$6,313.32	\$9,186.68
11000-2100-52312-0000-001749- 0000-00000-00000	Support Services-Students-Life	\$171.00	\$171.00	\$9.40	\$9.40	\$178.60	\$188.00	(\$17.00)
11000-2100-52312-2000-001749- 0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
11000-2100-52312-4025-001749- 0000-00000-00000	Support Services-Students-Life	\$190.00	\$190.00	\$9.40	\$9.40	\$208.52	\$217.92	(\$27.92)
11000-2100-52313-0000-001749- 0000-00000-00000	Support Services-Students- Dental	\$599.00	\$599.00	\$49.82	\$49.82	\$1,047.33	\$1,097.15	(\$498.15)
11000-2100-52313-2000-001749- 0000-00000-00000	Support Services-Students- Dental	\$197.00	\$197.00	\$0.00	\$0.00	\$212.68	\$212.68	(\$15.68)
11000-2100-52313-4025-001749- 0000-00000-00000	Support Services-Students- Dental	\$540.00	\$540.00	\$0.00	\$0.00	\$157.82	\$157.82	\$382.18
11000-2100-52314-0000-001749- 0000-00000-00000	Support Services-Students- Vision	\$122.00	\$122.00	\$6.29	\$6.29	\$163.81	\$170.10	(\$48.10)
11000-2100-52314-2000-001749- 0000-00000-00000	Support Services-Students- Vision	\$76.00	\$76.00	\$0.00	\$0.00	\$81.90	\$81.90	(\$5.90)
11000-2100-52314-4025-001749- 0000-00000-00000	Support Services-Students- Vision	\$141.00	\$141.00	\$3.76	\$3.76	\$117.78	\$121.54	\$19.46
11000-2100-52315-0000-001749- 0000-00000-00000	Support Services-Students- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$110.24	\$110.24	(\$110.24)
11000-2100-52315-4025-001749- 0000-00000-00000	Support Services-Students- Disability	\$218.00	\$218.00	\$0.00	\$0.00	\$131.04	\$131.04	\$86.96
11000-2100-52500-0000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$255.00	\$255.00	\$24.24	\$24.24	\$461.96	\$486.20	(\$231.20)
11000-2100-52500-2000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$168.22	\$168.22	(\$83.22)
11000-2100-52500-4025-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$284.00	\$284.00	\$31.16	\$31.16	\$583.47	\$614.63	(\$330.63)
11000-2100-52710-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$4,050.00	(\$2,025.00)
11000-2100-52710-2000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
11000-2100-52720-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2100-52720-2000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4025-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
11000-2100-53211-2000-001749- 0000-00000-00000	Support Services-Students- Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
11000-2100-53212-2000-001749- 0000-00000-00000	Support Services-Students- Speech Therapists - Contracted	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-2100-53217-2000-001749- 0000-00000-00000	Support Services-Students- Interpreters - Contracted	\$12,500.00	\$12,500.00	\$110.00	\$110.00	\$2,390.00	\$2,500.00	\$10,000.00
11000-2100-53414-0000-001749- 0000-00000-00000	Support Services-Students- Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$9,110.25	\$9,110.25	\$15,889.75
11000-2100-53711-0000-001749- 0000-00000-00000	Support Services-Students- Other Charges	\$2,500.00	\$2,500.00	\$264.22	\$264.22	\$2,349.00	\$2,613.22	(\$113.22)
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
11000-2100-56118-0000-001749- 0000-00000-00000	Support Services-Students- General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$616,329.00</b>	<b>\$616,329.00</b>	<b>\$28,568.96</b>	<b>\$28,568.96</b>	<b>\$468,890.44</b>	<b>\$497,459.40</b>	<b>\$118,869.60</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries	\$110,000.00	\$110,000.00	\$8,461.54	\$8,461.54	\$101,538.46	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational	\$15,565.00	\$15,565.00	\$1,197.30	\$1,197.30	(\$1,197.30)	\$0.00	\$15,565.00
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree	\$2,200.00	\$2,200.00	\$169.24	\$169.24	\$2,030.88	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-EICA Payments	\$6,820.00	\$6,820.00	\$505.84	\$505.84	\$6,070.08	\$6,575.92	\$244.08
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare	\$1,595.00	\$1,595.00	\$118.30	\$118.30	\$1,419.60	\$1,537.90	\$57.10
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and	\$12,803.00	\$12,803.00	\$433.44	\$433.44	\$5,418.00	\$5,851.44	\$6,951.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$17.16	\$17.16	\$214.50	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$3.76	\$3.76	\$47.00	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$180.00	\$15.30	\$15.30	\$191.25	\$206.55	(\$26.55)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment	\$85.00	\$85.00	\$27.92	\$27.92	\$335.04	\$362.96	(\$277.96)
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$1,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$38,835.00	\$38,835.00	\$0.00	\$0.00	\$6,472.56	\$6,472.56	\$32,362.44
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals	\$800.00	\$800.00	\$0.00	\$0.00	\$376.95	\$376.95	\$423.05
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$300.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General	\$0.00	\$0.00	\$1,870.46	\$1,870.46	\$6,727.03	\$8,597.49	(\$8,597.49)
<b>Sub Total</b>		<b>\$235,398.00</b>	<b>\$235,398.00</b>	<b>\$14,654.96</b>	<b>\$14,654.96</b>	<b>\$143,936.52</b>	<b>\$158,591.48</b>	<b>\$76,806.52</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries	\$0.00	\$0.00	\$6,992.30	\$6,992.30	\$83,907.70	\$90,900.00	(\$90,900.00)
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries	\$90,900.00	\$90,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,900.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries	\$60,100.00	\$60,100.00	\$4,623.08	\$4,623.08	\$55,476.92	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational	\$25,614.00	\$25,614.00	\$1,643.58	\$1,643.58	\$11,218.79	\$12,862.37	\$12,751.63
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree	\$3,620.00	\$3,620.00	\$232.30	\$232.30	\$2,787.81	\$3,020.11	\$599.89
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-EICA Payments	\$11,223.00	\$11,223.00	\$716.34	\$716.34	\$8,595.93	\$9,312.27	\$1,910.73
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare	\$2,627.00	\$2,627.00	\$167.54	\$167.54	\$2,010.44	\$2,177.98	\$449.02
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$114.00	\$9.40	\$9.40	\$122.20	\$131.60	(\$17.60)
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,009.00	\$83.98	\$83.98	\$1,091.74	\$1,175.72	(\$166.72)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$102.00	\$8.48	\$8.48	\$110.24	\$118.72	(\$16.72)



11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$306.00	\$25.42	\$25.42	\$330.46	\$355.88	(\$49.88)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment	\$170.00	\$170.00	\$38.34	\$38.34	\$460.07	\$498.41	(\$328.41)
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$60.00	\$60.00	\$10,940.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$297,906.00</b>	<b>\$297,906.00</b>	<b>\$16,641.76</b>	<b>\$16,641.76</b>	<b>\$166,172.30</b>	<b>\$182,814.06</b>	<b>\$115,091.94</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
11000	Function:2500 - Central

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$4,661.54	\$4,661.54	\$55,938.46	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$659.60	\$659.60	(\$659.60)	\$0.00	\$8,575.00
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$93.24	\$93.24	\$1,118.88	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$270.14	\$270.14	\$3,241.68	\$3,511.82	\$246.18
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$879.00	\$63.18	\$63.18	\$758.16	\$821.34	\$57.66
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,573.00	\$350.52	\$350.52	\$4,556.76	\$4,907.28	(\$334.28)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$32.66	\$32.66	\$408.25	\$440.91	(\$47.91)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$123.00	\$10.20	\$10.20	\$132.60	\$142.80	(\$19.80)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$85.00	\$15.38	\$15.38	\$184.56	\$199.94	(\$114.94)
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$421,694.12	\$421,694.12	(\$313,819.12)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$27,875.00
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$16,129.08	\$16,129.08	\$0.00	\$16,129.08	\$11,870.92
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$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>\$271,529.00</b>	<b>\$271,529.00</b>	<b>\$23,137.00</b>	<b>\$23,137.00</b>	<b>\$490,606.50</b>	<b>\$513,743.50</b>	<b>(\$242,214.50)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$41,000.00	\$2,727.16	\$2,727.16	\$32,725.84	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,802.00	\$5,802.00	\$385.90	\$385.90	(\$385.90)	\$0.00	\$5,802.00
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$820.00	\$54.54	\$54.54	\$654.48	\$709.02	\$110.98

11000-2600-52210-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,542.00	\$169.08	\$169.08	\$2,028.96	\$2,198.04	\$343.96
11000-2600-52220-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$39.54	\$39.54	\$474.48	\$514.02	\$80.98
11000-2600-52312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2600-52500-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Unemployment	\$85.00	\$85.00	\$9.00	\$9.00	\$108.00	\$117.00	(\$32.00)
11000-2600-52710-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2600-53711-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$82.00	\$82.00	\$0.00	\$82.00	\$2,418.00
11000-2600-54312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$9,268.00	\$9,268.00	\$97.09	\$97.09	\$1,277.42	\$1,374.51	\$7,893.49
11000-2600-54411-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$30,000.00	\$4,545.88	\$4,545.88	\$30,373.58	\$34,919.46	(\$4,919.46)
11000-2600-54412-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$33.01	\$33.01	\$32,771.09	\$32,804.10	(\$27,804.10)
11000-2600-54415-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$1,089.11	\$1,089.11	\$18,792.30	\$19,881.41	(\$1,881.41)
11000-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$48,000.00	\$48,000.00	\$3,419.76	\$3,419.76	\$51,620.20	\$55,039.96	(\$7,039.96)
11000-2600-55200-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$38,468.00	\$38,468.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$2,281.00
11000-2600-55915-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$1,500.00	\$1,500.00	\$17,882.42	\$19,382.42	\$10,617.58
11000-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$15,000.00	\$15,000.00	\$1,140.85	\$1,140.85	\$6,158.93	\$7,299.78	\$7,700.22
11000-2600-56211-0000-001749- 0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-57331-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.45	\$7,275.45	(\$7,275.45)
11000-2600-57332-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$268,718.00</b>	<b>\$268,718.00</b>	<b>\$52,055.62</b>	<b>\$52,055.62</b>	<b>\$201,816.00</b>	<b>\$253,871.62</b>	<b>\$14,846.38</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:3300 - Community
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749- 0000-00000-00000	Community Services Operations-Other Contract	\$31,000.00	\$31,000.00	\$2,682.00	\$2,682.00	\$27,696.00	\$30,378.00	\$622.00
<b>Sub Total</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$2,682.00</b>	<b>\$2,682.00</b>	<b>\$27,696.00</b>	<b>\$30,378.00</b>	<b>\$622.00</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$88,448.89	\$88,448.89	\$0.00	\$88,448.89	(\$88,448.89)
14000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$88,449.00)	(\$88,449.00)	(\$88,448.89)	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
<b>Sub Total</b>		<b>(\$88,449.00)</b>	<b>(\$88,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,449.00)</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749- 0000-00000-00000	Instruction-Instructional Materials-Credit - 50%	\$48,806.00	\$48,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,806.00
14000-1000-56108-1010-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56108-1020-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56111-1010-001749- 0000-00000-00000	Instruction-Instructional Materials-Cash - 50%	\$19,643.00	\$19,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,643.00
<b>Sub Total</b>		<b>\$88,449.00</b>	<b>\$88,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,449.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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21000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
<b>Sub Total</b>		<b>(\$2,517.00)</b>	<b>(\$2,517.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,517.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
21000	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749- 0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749- 0000-00000-00000	Food Services Operations- Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$2,517.00</b>	<b>\$2,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
<b>Sub Total</b>		<b>(\$1,349.00)</b>	<b>(\$1,349.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,349.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
<b>Sub Total</b>		<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23001	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749- 0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
<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 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23003	Function:0000 -							
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	\$1,126.05	\$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	(\$1,126.05)	(\$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>

Primary Sort Element		Secondary Sort Element						
24101		Function:0000 -						
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	(\$112.36)	(\$112.36)	\$0.00	(\$112.36)	\$112.36
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	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$550.64)	(\$550.64)	\$0.00	(\$550.64)	\$550.64
24101-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,240.35)	(\$68,240.35)	\$68,240.35
24101-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749- 0000-00000-00000		(\$86,374.00)	(\$86,374.00)	(\$41,447.97)	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
<b>Sub Total</b>		<b>(\$86,374.00)</b>	<b>(\$86,374.00)</b>	<b>(\$663.00)</b>	<b>(\$663.00)</b>	<b>(\$68,240.35)</b>	<b>(\$68,903.35)</b>	<b>(\$17,470.65)</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$8,264.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
<b>Sub Total</b>		<b>\$8,264.00</b>	<b>\$8,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,264.00</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:2100 - Support						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749- 1214-00000-00000	Support Services-Students- Salaries Expense	\$47,630.00	\$47,630.00	\$0.00	\$0.00	\$57,803.00	\$57,803.00	(\$10,173.00)
24101-2100-51300-0000-001749- 1214-00000-00000	Support Services-Students- Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24101-2100-52111-0000-001749- 0000-00000-00000	Support Services-Students- Educational Retirement	\$8,155.00	\$8,155.00	\$0.00	\$0.00	\$282.93	\$282.93	\$7,872.07
24101-2100-52112-0000-001749- 0000-00000-00000	Support Services-Students- ERA - Retiree Health	\$1,153.00	\$1,153.00	\$0.00	\$0.00	\$1,156.19	\$1,156.19	(\$3.19)
24101-2100-52210-0000-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$3,574.00	\$3,574.00	\$0.00	\$0.00	\$3,395.51	\$3,395.51	\$178.49
24101-2100-52220-0000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$836.00	\$836.00	\$0.00	\$0.00	\$794.02	\$794.02	\$41.98
24101-2100-52311-0000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$4,556.76	\$4,556.76	\$16.24
24101-2100-52312-0000-001749- 0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
24101-2100-52500-0000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$190.84	\$190.84	(\$105.84)
24101-2100-52710-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$663.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24101-2100-56118-0000-001749- 0000-00000-00000	Support Services-Students- General Supplies and Materials	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00
<b>Sub Total</b>		<b>\$78,110.00</b>	<b>\$78,110.00</b>	<b>\$663.00</b>	<b>\$663.00</b>	<b>\$68,240.35</b>	<b>\$68,903.35</b>	<b>\$9,206.65</b>

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 -						
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	\$92.72	\$92.72	\$0.00	\$92.72	(\$92.72)
24106-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$14.64)	(\$14.64)	\$0.00	(\$14.64)	\$14.64
24106-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2.08)	(\$2.08)	\$0.00	(\$2.08)	\$2.08

24106-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$751.00)	(\$751.00)	\$0.00	(\$751.00)	\$751.00
24106-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,147.60)	(\$59,147.60)	\$59,147.60
24106-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$117,825.89	\$117,825.89	\$0.00	\$117,825.89	(\$117,825.89)
24106-0000-41924-0000-001749- 0000-00000-00000		(\$100,503.00)	(\$100,503.00)	(\$117,825.89)	(\$117,825.89)	\$0.00	(\$117,825.89)	\$17,322.89
<b>Sub Total</b>		<b>(\$100,503.00)</b>	<b>(\$100,503.00)</b>	<b>(\$675.00)</b>	<b>(\$675.00)</b>	<b>(\$59,147.60)</b>	<b>(\$59,822.60)</b>	<b>(\$40,680.40)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$62,798.00	\$62,798.00	\$0.00	\$0.00	\$48,460.00	\$48,460.00	\$14,338.00
24106-1000-51300-2000-001749- 1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52111-0000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$6,856.97)	(\$6,856.97)	\$18,856.97
24106-1000-52111-2000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.19	\$6,857.19	(\$6,857.19)
24106-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24106-1000-52112-2000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$969.23	\$969.23	(\$969.23)
24106-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24106-1000-52210-2000-001749- 0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.88	\$2,856.88	(\$2,856.88)
24106-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24106-1000-52220-2000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$668.17	\$668.17	(\$668.17)
24106-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$5,654.00	\$5,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.00
24106-1000-52311-2000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.72	\$5,634.72	(\$5,634.72)
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	\$0.00	\$0.00	\$61.10	\$61.10	(\$61.10)
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	\$0.00	\$0.00	\$223.08	\$223.08	(\$223.08)
24106-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
24106-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14	\$114.14	(\$114.14)
24106-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
24106-1000-52500-2000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$160.06	\$160.06	(\$160.06)
24106-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00
24106-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
<b>Sub Total</b>		<b>\$93,791.00</b>	<b>\$93,791.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$59,147.60</b>	<b>\$59,822.60</b>	<b>\$33,968.40</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24106	Function:2100 - Support

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53212-2000-001749- 0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00
<b>Sub Total</b>		<b>\$6,712.00</b>	<b>\$6,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,712.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24153	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24153-0000-41924-0000-001749- 0000-00000-00000		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
<b>Sub Total</b>		<b>(\$1,020.00)</b>	<b>(\$1,020.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>
<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> 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>
24153-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
<b>Sub Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:0000 -							
<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>
24154-0000-41924-0000-001749- 0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
<b>Sub Total</b>		<b>(\$11,081.00)</b>	<b>(\$11,081.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,081.00)</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> 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>
24154-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.00
<b>Sub Total</b>		<b>\$11,081.00</b>	<b>\$11,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,081.00</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-41924-0000-001749- 0000-00000-00000		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
<b>Sub Total</b>		<b>(\$9,556.00)</b>	<b>(\$9,556.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,556.00)</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Sub Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:2100 - Support							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-2100-55915-0000-001749- 0000-00000-00000	Support Services-Students- Other Contract Services	\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
<b>Sub Total</b>		<b>\$3,556.00</b>	<b>\$3,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.00</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,243.41	\$2,243.41	\$0.00	\$2,243.41	(\$2,243.41)
24190-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$6.26)	(\$6.26)	\$0.00	(\$6.26)	\$6.26
24190-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,601.82)	(\$65,601.82)	\$65,601.82
24190-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$46,470.36	\$46,470.36	\$0.00	\$46,470.36	(\$46,470.36)



24190-0000-41924-0000-001749- 0000.00000.00000		(\$66,157.00)	(\$66,157.00)	(\$49,541.51)	(\$49,541.51)	\$0.00	(\$49,541.51)	(\$16,615.49)
<b>Sub Total</b>		<b>(\$66,157.00)</b>	<b>(\$66,157.00)</b>	<b>(\$834.00)</b>	<b>(\$834.00)</b>	<b>(\$65,601.82)</b>	<b>(\$66,435.82)</b>	<b>\$278.82</b>

<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:2100 - Support
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1218.00000.00000	Support Services-Students- Salaries Expense	\$49,999.00	\$49,999.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	(\$7,801.00)
24190-2100-52111-0000-001749- 0000.00000.00000	Support Services-Students- Educational Retirement	\$6,701.00	\$6,701.00	\$0.00	\$0.00	(\$577.20)	(\$577.20)	\$7,278.20
24190-2100-52112-0000-001749- 0000.00000.00000	Support Services-Students- ERA - Retiree Health	\$1,198.00	\$1,198.00	\$0.00	\$0.00	\$1,155.96	\$1,155.96	\$42.04
24190-2100-52210-0000-001749- 0000.00000.00000	Support Services-Students- FICA Payments	\$3,453.00	\$3,453.00	\$0.00	\$0.00	\$3,476.20	\$3,476.20	(\$23.20)
24190-2100-52220-0000-001749- 0000.00000.00000	Support Services-Students- Medicare Payments	\$869.00	\$869.00	\$0.00	\$0.00	\$813.02	\$813.02	\$55.98
24190-2100-52311-0000-001749- 0000.00000.00000	Support Services-Students- Health and Medical Premiums	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$2,505.88	\$2,505.88	\$187.12
24190-2100-52312-0000-001749- 0000.00000.00000	Support Services-Students-Life	\$95.00	\$95.00	\$0.00	\$0.00	\$96.98	\$96.98	(\$1.98)
24190-2100-52313-0000-001749- 0000.00000.00000	Support Services-Students- Dental	\$75.00	\$75.00	\$0.00	\$0.00	\$65.78	\$65.78	\$9.22
24190-2100-52314-0000-001749- 0000.00000.00000	Support Services-Students- Vision	\$33.00	\$33.00	\$0.00	\$0.00	\$28.86	\$28.86	\$4.14
24190-2100-52315-0000-001749- 0000.00000.00000	Support Services-Students- Disability	\$48.00	\$48.00	\$0.00	\$0.00	\$45.50	\$45.50	\$2.50
24190-2100-52500-0000-001749- 0000.00000.00000	Support Services-Students- Unemployment Compensation	\$142.00	\$142.00	\$0.00	\$0.00	\$190.84	\$190.84	(\$48.84)
24190-2100-52710-0000-001749- 0000.00000.00000	Support Services-Students- Workers Compensation	\$834.00	\$834.00	\$834.00	\$834.00	\$0.00	\$834.00	\$0.00
24190-2100-52720-0000-001749- 0000.00000.00000	Support Services-Students- Workers Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
<b>Sub Total</b>		<b>\$66,157.00</b>	<b>\$66,157.00</b>	<b>\$834.00</b>	<b>\$834.00</b>	<b>\$65,601.82</b>	<b>\$66,435.82</b>	<b>(\$278.82)</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749- 0000.00000.00000	Cash	\$0.00	\$0.00	(\$10,593.56)	(\$10,593.56)	\$0.00	(\$10,593.56)	\$10,593.56
24301-0000-21011-0000-001749- 0000.00000.00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-001749- 0000.00000.00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,233.89)	(\$39,233.89)	\$39,233.89
24301-0000-41924-0000-001749- 0000.00000.00000	Revenue	(\$79,945.00)	(\$79,945.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,945.00)
<b>Sub Total</b>		<b>(\$79,945.00)</b>	<b>(\$79,945.00)</b>	<b>(\$10,593.56)</b>	<b>(\$10,593.56)</b>	<b>(\$39,233.89)</b>	<b>(\$49,827.45)</b>	<b>(\$30,117.55)</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-56118-2000-001749- 0000.00000.00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$1,191.44	\$1,191.44	\$58.68	\$1,250.12	\$3,749.88
24301-1000-57332-1010-001749- 0000.00000.00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$69,945.00	\$9,402.12	\$9,402.12	\$39,175.21	\$48,577.33	\$21,367.67
<b>Sub Total</b>		<b>\$74,945.00</b>	<b>\$74,945.00</b>	<b>\$10,593.56</b>	<b>\$10,593.56</b>	<b>\$39,233.89</b>	<b>\$49,827.45</b>	<b>\$25,117.55</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> Function:2600 - Operation &
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-56118-0000-001749- 0000.00000.00000	Operation & Maintenance of Plant,General Supplies and	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Sub Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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27107		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,552.00	\$7,552.00	\$0.00	\$7,552.00	(\$7,552.00)
27107-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$7,552.00)	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
<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>							
27130	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749- 0000-00000-00000		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<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>							
29102	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$73,099.25	\$73,099.25	\$0.00	\$73,099.25	(\$73,099.25)
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
<b>Sub Total</b>		<b>(\$70,599.00)</b>	<b>(\$70,599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,599.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-57332-1010-001749- 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>\$1,446.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749- 0000-00000-00000	Support Services-School Administration-Professional	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Services	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Contract	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$69,153.00</b>	<b>\$69,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,153.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29114	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
<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>	<b>Secondary Sort Element</b>							



29114		Function:2400 - Support Services - School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
<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>	<b>Secondary Sort Element</b>							
31200	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31400	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$36,472.94)	(\$36,472.94)	\$0.00	(\$36,472.94)	\$36,472.94
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$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	(\$40,823.51)	(\$40,823.51)	\$40,823.51
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	\$1,597.00
<b>Sub Total</b>		<b>(\$90,000.00)</b>	<b>(\$90,000.00)</b>	<b>(\$36,472.94)</b>	<b>(\$36,472.94)</b>	<b>(\$40,823.51)</b>	<b>(\$77,296.45)</b>	<b>(\$12,703.55)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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	\$0.00	\$0.00	\$36,472.94	\$36,472.94	\$40,823.51	\$77,296.45	(\$77,296.45)
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>Sub Total</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$36,472.94</b>	<b>\$36,472.94</b>	<b>\$40,823.51</b>	<b>\$77,296.45</b>	<b>\$12,703.55</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31600	Function:0000 -							
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	\$428,071.16	\$428,071.16	\$0.00	\$428,071.16	(\$428,071.16)
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	(\$588,780.58)	(\$588,780.58)	\$588,780.58
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$3,218.06)	(\$3,218.06)	\$0.00	(\$3,218.06)	(\$169,059.94)
<b>Sub Total</b>		<b>(\$672,278.00)</b>	<b>(\$672,278.00)</b>	<b>(\$49,768.55)</b>	<b>(\$49,768.55)</b>	<b>(\$588,780.58)</b>	<b>(\$638,549.13)</b>	<b>(\$33,728.87)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							

31600		Function:2300 - Support Services-General						
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
31600		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$219,778.00	\$219,778.00	\$49,768.55	\$49,768.55	\$588,780.58	\$638,549.13	(\$418,771.13)
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
31600-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$669,778.00</b>	<b>\$669,778.00</b>	<b>\$49,768.55</b>	<b>\$49,768.55</b>	<b>\$588,780.58</b>	<b>\$638,549.13</b>	<b>\$31,228.87</b>
31700		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
<b>Sub Total</b>		<b>(\$44,114.00)</b>	<b>(\$44,114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,114.00)</b>
31700		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
<b>Sub Total</b>		<b>\$44,114.00</b>	<b>\$44,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,114.00</b>
31701		Function:0000 -						
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	\$533,357.71	\$533,357.71	\$0.00	\$533,357.71	(\$533,357.71)
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$1,620.32)	(\$1,620.32)	\$0.00	(\$1,620.32)	(\$92,761.68)
<b>Sub Total</b>		<b>(\$618,288.00)</b>	<b>(\$618,288.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$618,288.00)</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)	\$618,288.00	\$618,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,288.00
<b>Sub Total</b>		<b>\$618,288.00</b>	<b>\$618,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,288.00</b>
31703		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
<b>Sub Total</b>		<b>(\$7,231.00)</b>	<b>(\$7,231.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,231.00)</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)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
<b>Sub Total</b>		<b>\$7,231.00</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,231.00</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>

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# ACE Leadership High School

## Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 07/31/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/14/2020 1:16:56 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,346,960.74	\$1,346,960.74	\$0.00	\$1,346,960.74	(\$1,346,960.74)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,009.46)	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$200.44)	(\$200.44)	\$0.00	(\$200.44)	\$200.44
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$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	(\$315.54)	(\$315.54)	\$0.00	(\$315.54)	\$315.54
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	(\$10,248.92)	(\$10,248.92)	\$0.00	(\$10,248.92)	\$10,248.92
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$15,166.82)	(\$15,166.82)	\$0.00	(\$15,166.82)	\$15,166.82
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$146.04)	(\$146.04)	\$0.00	(\$146.04)	\$146.04
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,200,654.57)	(\$2,200,654.57)	\$2,200,654.57
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$999,288.00)	(\$1,169,086.49)	(\$1,169,086.49)	\$0.00	(\$1,169,086.49)	\$169,798.49
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,745,668.00)	(\$228,805.50)	(\$228,805.50)	\$0.00	(\$228,805.50)	(\$2,516,862.50)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$75,435.97)	(\$75,435.97)	\$0.00	(\$75,435.97)	\$75,435.97
<b>Sub Total</b>		<b>(\$3,744,956.00)</b>	<b>(\$3,744,956.00)</b>	<b>(\$153,454.44)</b>	<b>(\$153,454.44)</b>	<b>(\$2,200,654.57)</b>	<b>(\$2,354,109.01)</b>	<b>(\$1,390,846.99)</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
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$598,775.00	\$0.00	\$0.00	\$462,077.00	\$462,077.00	\$136,698.00
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	\$0.00
11000-1000-51100-2000-001749-1317-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$73,751.00	\$73,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,751.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-1000-51300-4025-001749-0000-00000-00000	Instruction-Additional Compensation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-1000-51300-9000-001749-1618-00000-00000	Athletics Stipend	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,245.00	\$4,245.00	\$0.00	\$0.00	(\$70,278.74)	(\$70,278.74)	\$74,523.74

11000-1000-52111-1010-001749- 0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$94,807.00	\$0.00	\$0.00	\$72,567.71	\$72,567.71	\$22,239.29
11000-1000-52111-2000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$10,436.00	\$0.00	\$0.00	\$8,334.42	\$8,334.42	\$2,101.58
11000-1000-52111-4025-001749- 0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$0.00	\$0.00	\$1,698.00	\$1,698.00	\$2,548.00
11000-1000-52111-9000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
11000-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$0.00	\$0.00	\$917.04	\$917.04	(\$317.04)
11000-1000-52112-1010-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$10,257.26	\$10,257.26	\$3,147.74
11000-1000-52112-2000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$1,178.21	\$1,178.21	\$297.79
11000-1000-52112-4025-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$0.00	\$0.00	\$239.72	\$239.72	\$360.28
11000-1000-52112-9000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$2,826.24	\$2,826.24	(\$966.24)
11000-1000-52210-1010-001749- 0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$41,545.00	\$0.00	\$0.00	\$27,888.91	\$27,888.91	\$13,656.09
11000-1000-52210-2000-001749- 0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$3,317.40	\$3,317.40	\$1,255.60
11000-1000-52210-4025-001749- 0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$692.12	\$692.12	\$1,167.88
11000-1000-52210-9000-001749- 0000-00000-00000	Instruction-FICA Payments	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
11000-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$435.00	\$435.00	\$0.00	\$0.00	\$660.96	\$660.96	(\$225.96)
11000-1000-52220-1010-001749- 0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$0.00	\$0.00	\$6,522.44	\$6,522.44	\$3,199.56
11000-1000-52220-2000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$775.93	\$775.93	\$294.07
11000-1000-52220-4025-001749- 0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$0.00	\$0.00	\$161.92	\$161.92	\$274.08
11000-1000-52220-9000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$16,003.00	\$16,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,003.00
11000-1000-52311-1010-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$101,167.00	\$101,167.00	\$0.00	\$0.00	\$67,351.96	\$67,351.96	\$33,815.04
11000-1000-52311-2000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$0.00	\$0.00	\$12,268.00	\$12,268.00	\$535.00
11000-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
11000-1000-52312-1010-001749- 0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$0.00	\$0.00	\$547.55	\$547.55	\$136.45
11000-1000-52312-2000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$58.75	\$58.75	(\$1.75)
11000-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$0.00	\$0.00	\$424.58	\$424.58	\$345.42
11000-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$0.00	\$0.00	\$3,072.02	\$3,072.02	\$1,515.98
11000-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$616.00	\$616.00	\$0.00	\$0.00	\$641.50	\$641.50	(\$25.50)
11000-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
11000-1000-52314-1010-001749- 0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$0.00	\$0.00	\$483.54	\$483.54	\$184.46
11000-1000-52314-2000-001749- 0000-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$0.00	\$0.00	\$106.00	\$106.00	(\$4.00)
11000-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
11000-1000-52315-1010-001749- 0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$0.00	\$0.00	\$513.24	\$513.24	\$399.76
11000-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$0.00	\$0.00	\$123.00	\$123.00	\$57.00
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$151.20	\$151.20	(\$151.20)
11000-1000-52500-1010-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$1,692.37	\$1,692.37	(\$672.37)
11000-1000-52500-2000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$194.31	\$194.31	(\$109.31)
11000-1000-52500-4025-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$39.65	\$39.65	(\$39.65)

11000-1000-52710-0000-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$418.00	\$418.00	\$665.00	\$665.00	\$665.00	\$1,330.00	(\$912.00)
11000-1000-52710-1010-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$17,536.00	(\$8,768.00)
11000-1000-52710-2000-001749-0000.00000.00000	Instruction-Workers Compensation Premium	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$2,052.00	(\$1,026.00)
11000-1000-52720-0000-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-1010-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-1000-52720-2000-001749-0000.00000.00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-53330-1010-001749-0000.00000.00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$28,575.00
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	\$75.32	\$75.32	\$1,234.41	\$1,309.73	\$3,690.27
11000-1000-53711-9000-001749-0000.00000.00000	Instruction-Other Charges	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
11000-1000-54610-9000-001749-0000.00000.00000	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000.00000.00000	Instruction-Rentals - Computers and Related Equipment	\$36,052.00	\$36,052.00	\$2,927.29	\$2,927.29	\$28,268.91	\$31,196.20	\$4,855.80
11000-1000-55817-1010-001749-0000.00000.00000	Instruction-Student Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-55915-1010-001749-0000.00000.00000	Instruction-Other Contract Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
11000-1000-56113-1010-001749-0000.00000.00000	Instruction-Software	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$504.47	\$504.47	\$18,995.53
11000-1000-56118-0000-001749-0000.00000.00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$14.85	\$14.85	\$0.00	\$14.85	(\$14.85)
11000-1000-56118-1010-001749-0000.00000.00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$650.24	\$650.24	\$5,342.00	\$5,992.24	\$29,007.76
11000-1000-57331-1010-001749-0000.00000.00000	Instruction-Fixed Assets (More Than \$5,000)	\$701,425.00	\$701,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,425.00
11000-1000-57332-1010-001749-0000.00000.00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$162.44	\$162.44	\$6,962.71	\$7,125.15	\$12,874.85
<b>Sub Total</b>		<b>\$2,024,076.00</b>	<b>\$2,024,076.00</b>	<b>\$15,714.14</b>	<b>\$15,714.14</b>	<b>\$701,536.81</b>	<b>\$717,250.95</b>	<b>\$1,306,825.05</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214.00000.00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217.00000.00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$3,461.54	\$3,461.54	\$41,538.46	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218.00000.00000	Support Services-Students-Salaries Expense	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$51,820.00	\$51,820.00	(\$1,820.00)
11000-2100-51100-0000-001749-1317.00000.00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	(\$1,009.46)
11000-2100-51100-0000-001749-1511.00000.00000	Support Services-Students-Salaries Expense	\$50,500.00	\$50,500.00	\$3,884.62	\$3,884.62	\$46,615.38	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317.00000.00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$0.00	\$0.00	\$49,240.00	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214.00000.00000	Support Services-Students-Salaries Expense	\$48,514.00	\$48,514.00	\$0.00	\$0.00	\$48,514.00	\$48,514.00	\$0.00
11000-2100-51100-4025-001749-1218.00000.00000	Support Services-Students-Salaries Expense	\$139,070.00	\$139,070.00	\$9,442.30	\$9,442.30	\$128,307.70	\$137,750.00	\$1,320.00
11000-2100-52111-0000-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$20,589.00	\$20,589.00	\$1,039.48	\$1,039.48	(\$26,818.63)	(\$25,779.15)	\$46,368.15
11000-2100-52111-2000-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$6,968.00	\$6,968.00	\$0.00	\$0.00	\$7,216.55	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749-0000.00000.00000	Support Services-Students-Educational Retirement	\$26,545.00	\$26,545.00	\$1,336.08	\$1,336.08	\$25,020.27	\$26,356.35	\$188.65
11000-2100-52112-0000-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$2,910.00	\$2,910.00	\$146.94	\$146.94	\$2,799.64	\$2,946.58	(\$36.58)
11000-2100-52112-2000-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$985.00	\$985.00	\$0.00	\$0.00	\$1,019.98	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749-0000.00000.00000	Support Services-Students-FRA - Retiree Health	\$3,753.00	\$3,753.00	\$188.84	\$188.84	\$3,536.61	\$3,725.45	\$27.55
11000-2100-52210-0000-001749-0000.00000.00000	Support Services-Students-FICA Payments	\$9,021.00	\$9,021.00	\$411.76	\$411.76	\$7,737.42	\$8,149.18	\$871.82

11000-2100-52210-2000-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$3,053.00	\$3,053.00	\$0.00	\$0.00	\$3,149.90	\$3,149.90	(\$96.90)
11000-2100-52210-4025-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$11,631.00	\$11,631.00	\$585.26	\$585.26	\$10,690.67	\$11,275.93	\$355.07
11000-2100-52220-0000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$2,111.00	\$2,111.00	\$96.30	\$96.30	\$1,809.50	\$1,905.80	\$205.20
11000-2100-52220-2000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$714.00	\$714.00	\$0.00	\$0.00	\$736.58	\$736.58	(\$22.58)
11000-2100-52220-4025-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$2,722.00	\$2,722.00	\$136.88	\$136.88	\$2,500.24	\$2,637.12	\$84.88
11000-2100-52311-0000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$12,851.00	\$12,851.00	\$1,001.21	\$1,001.21	\$22,584.13	\$23,585.34	(\$10,734.34)
11000-2100-52311-2000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$6,823.00	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.00
11000-2100-52311-4025-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$6,313.32	\$6,313.32	\$9,186.68
11000-2100-52312-0000-001749- 0000-00000-00000	Support Services-Students-Life	\$171.00	\$171.00	\$9.40	\$9.40	\$178.60	\$188.00	(\$17.00)
11000-2100-52312-2000-001749- 0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
11000-2100-52312-4025-001749- 0000-00000-00000	Support Services-Students-Life	\$190.00	\$190.00	\$9.40	\$9.40	\$208.52	\$217.92	(\$27.92)
11000-2100-52313-0000-001749- 0000-00000-00000	Support Services-Students- Dental	\$599.00	\$599.00	\$49.82	\$49.82	\$1,047.33	\$1,097.15	(\$498.15)
11000-2100-52313-2000-001749- 0000-00000-00000	Support Services-Students- Dental	\$197.00	\$197.00	\$0.00	\$0.00	\$212.68	\$212.68	(\$15.68)
11000-2100-52313-4025-001749- 0000-00000-00000	Support Services-Students- Dental	\$540.00	\$540.00	\$0.00	\$0.00	\$157.82	\$157.82	\$382.18
11000-2100-52314-0000-001749- 0000-00000-00000	Support Services-Students- Vision	\$122.00	\$122.00	\$6.29	\$6.29	\$163.81	\$170.10	(\$48.10)
11000-2100-52314-2000-001749- 0000-00000-00000	Support Services-Students- Vision	\$76.00	\$76.00	\$0.00	\$0.00	\$81.90	\$81.90	(\$5.90)
11000-2100-52314-4025-001749- 0000-00000-00000	Support Services-Students- Vision	\$141.00	\$141.00	\$3.76	\$3.76	\$117.78	\$121.54	\$19.46
11000-2100-52315-0000-001749- 0000-00000-00000	Support Services-Students- Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$110.24	\$110.24	(\$110.24)
11000-2100-52315-4025-001749- 0000-00000-00000	Support Services-Students- Disability	\$218.00	\$218.00	\$0.00	\$0.00	\$131.04	\$131.04	\$86.96
11000-2100-52500-0000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$255.00	\$255.00	\$24.24	\$24.24	\$461.96	\$486.20	(\$231.20)
11000-2100-52500-2000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$168.22	\$168.22	(\$83.22)
11000-2100-52500-4025-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$284.00	\$284.00	\$31.16	\$31.16	\$583.47	\$614.63	(\$330.63)
11000-2100-52710-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$4,050.00	(\$2,025.00)
11000-2100-52710-2000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
11000-2100-52720-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2100-52720-2000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4025-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
11000-2100-53211-2000-001749- 0000-00000-00000	Support Services-Students- Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
11000-2100-53212-2000-001749- 0000-00000-00000	Support Services-Students- Speech Therapists - Contracted	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-2100-53217-2000-001749- 0000-00000-00000	Support Services-Students- Interpreters - Contracted	\$12,500.00	\$12,500.00	\$110.00	\$110.00	\$2,390.00	\$2,500.00	\$10,000.00
11000-2100-53414-0000-001749- 0000-00000-00000	Support Services-Students- Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$9,110.25	\$9,110.25	\$15,889.75
11000-2100-53711-0000-001749- 0000-00000-00000	Support Services-Students- Other Charges	\$2,500.00	\$2,500.00	\$264.22	\$264.22	\$2,349.00	\$2,613.22	(\$113.22)
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
11000-2100-56118-0000-001749- 0000-00000-00000	Support Services-Students- General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$616,329.00</b>	<b>\$616,329.00</b>	<b>\$28,568.96</b>	<b>\$28,568.96</b>	<b>\$468,890.44</b>	<b>\$497,459.40</b>	<b>\$118,869.60</b>

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



Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries	\$110,000.00	\$110,000.00	\$8,461.54	\$8,461.54	\$101,538.46	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational	\$15,565.00	\$15,565.00	\$1,197.30	\$1,197.30	(\$1,197.30)	\$0.00	\$15,565.00
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree	\$2,200.00	\$2,200.00	\$169.24	\$169.24	\$2,030.88	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-EICA Payments	\$6,820.00	\$6,820.00	\$505.84	\$505.84	\$6,070.08	\$6,575.92	\$244.08
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare	\$1,595.00	\$1,595.00	\$118.30	\$118.30	\$1,419.60	\$1,537.90	\$57.10
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and	\$12,803.00	\$12,803.00	\$433.44	\$433.44	\$5,418.00	\$5,851.44	\$6,951.56
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$17.16	\$17.16	\$214.50	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$3.76	\$3.76	\$47.00	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$180.00	\$15.30	\$15.30	\$191.25	\$206.55	(\$26.55)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment	\$85.00	\$85.00	\$27.92	\$27.92	\$335.04	\$362.96	(\$277.96)
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$1,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$38,835.00	\$38,835.00	\$0.00	\$0.00	\$6,472.56	\$6,472.56	\$32,362.44
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals	\$800.00	\$800.00	\$0.00	\$0.00	\$376.95	\$376.95	\$423.05
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$300.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General	\$0.00	\$0.00	\$1,870.46	\$1,870.46	\$6,727.03	\$8,597.49	(\$8,597.49)
<b>Sub Total</b>		<b>\$235,398.00</b>	<b>\$235,398.00</b>	<b>\$14,654.96</b>	<b>\$14,654.96</b>	<b>\$143,936.52</b>	<b>\$158,591.48</b>	<b>\$76,806.52</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries	\$0.00	\$0.00	\$6,992.30	\$6,992.30	\$83,907.70	\$90,900.00	(\$90,900.00)
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries	\$90,900.00	\$90,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,900.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries	\$60,100.00	\$60,100.00	\$4,623.08	\$4,623.08	\$55,476.92	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational	\$25,614.00	\$25,614.00	\$1,643.58	\$1,643.58	\$11,218.79	\$12,862.37	\$12,751.63
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree	\$3,620.00	\$3,620.00	\$232.30	\$232.30	\$2,787.81	\$3,020.11	\$599.89
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-EICA Payments	\$11,223.00	\$11,223.00	\$716.34	\$716.34	\$8,595.93	\$9,312.27	\$1,910.73
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare	\$2,627.00	\$2,627.00	\$167.54	\$167.54	\$2,010.44	\$2,177.98	\$449.02
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$114.00	\$9.40	\$9.40	\$122.20	\$131.60	(\$17.60)
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,009.00	\$83.98	\$83.98	\$1,091.74	\$1,175.72	(\$166.72)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$102.00	\$8.48	\$8.48	\$110.24	\$118.72	(\$16.72)

11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$306.00	\$25.42	\$25.42	\$330.46	\$355.88	(\$49.88)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment	\$170.00	\$170.00	\$38.34	\$38.34	\$460.07	\$498.41	(\$328.41)
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$60.00	\$60.00	\$10,940.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$297,906.00</b>	<b>\$297,906.00</b>	<b>\$16,641.76</b>	<b>\$16,641.76</b>	<b>\$166,172.30</b>	<b>\$182,814.06</b>	<b>\$115,091.94</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
11000	Function:2500 - Central

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$4,661.54	\$4,661.54	\$55,938.46	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$659.60	\$659.60	(\$659.60)	\$0.00	\$8,575.00
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$93.24	\$93.24	\$1,118.88	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$270.14	\$270.14	\$3,241.68	\$3,511.82	\$246.18
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$879.00	\$63.18	\$63.18	\$758.16	\$821.34	\$57.66
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,573.00	\$350.52	\$350.52	\$4,556.76	\$4,907.28	(\$334.28)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$32.66	\$32.66	\$408.25	\$440.91	(\$47.91)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$123.00	\$10.20	\$10.20	\$132.60	\$142.80	(\$19.80)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$85.00	\$15.38	\$15.38	\$184.56	\$199.94	(\$114.94)
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$421,694.12	\$421,694.12	(\$313,819.12)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$27,875.00
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$16,129.08	\$16,129.08	\$0.00	\$16,129.08	\$11,870.92
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$2,000.00	\$2,000.00	\$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>\$271,529.00</b>	<b>\$271,529.00</b>	<b>\$23,137.00</b>	<b>\$23,137.00</b>	<b>\$490,606.50</b>	<b>\$513,743.50</b>	<b>(\$242,214.50)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$41,000.00	\$2,727.16	\$2,727.16	\$32,725.84	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,802.00	\$5,802.00	\$385.90	\$385.90	(\$385.90)	\$0.00	\$5,802.00
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$820.00	\$54.54	\$54.54	\$654.48	\$709.02	\$110.98

11000-2600-52210-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,542.00	\$169.08	\$169.08	\$2,028.96	\$2,198.04	\$343.96
11000-2600-52220-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$39.54	\$39.54	\$474.48	\$514.02	\$80.98
11000-2600-52312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$58.75	\$63.45	(\$6.45)
11000-2600-52500-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Unemployment	\$85.00	\$85.00	\$9.00	\$9.00	\$108.00	\$117.00	(\$32.00)
11000-2600-52710-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2600-53711-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$82.00	\$82.00	\$0.00	\$82.00	\$2,418.00
11000-2600-54312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$9,268.00	\$9,268.00	\$97.09	\$97.09	\$1,277.42	\$1,374.51	\$7,893.49
11000-2600-54411-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$30,000.00	\$4,545.88	\$4,545.88	\$30,373.58	\$34,919.46	(\$4,919.46)
11000-2600-54412-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$33.01	\$33.01	\$32,771.09	\$32,804.10	(\$27,804.10)
11000-2600-54415-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$1,089.11	\$1,089.11	\$18,792.30	\$19,881.41	(\$1,881.41)
11000-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$48,000.00	\$48,000.00	\$3,419.76	\$3,419.76	\$51,620.20	\$55,039.96	(\$7,039.96)
11000-2600-55200-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$38,468.00	\$38,468.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$2,281.00
11000-2600-55915-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$1,500.00	\$1,500.00	\$17,882.42	\$19,382.42	\$10,617.58
11000-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$15,000.00	\$15,000.00	\$1,140.85	\$1,140.85	\$6,158.93	\$7,299.78	\$7,700.22
11000-2600-56211-0000-001749- 0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-57331-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.45	\$7,275.45	(\$7,275.45)
11000-2600-57332-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$268,718.00</b>	<b>\$268,718.00</b>	<b>\$52,055.62</b>	<b>\$52,055.62</b>	<b>\$201,816.00</b>	<b>\$253,871.62</b>	<b>\$14,846.38</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:3300 - Community
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749- 0000-00000-00000	Community Services Operations-Other Contract	\$31,000.00	\$31,000.00	\$2,682.00	\$2,682.00	\$27,696.00	\$30,378.00	\$622.00
<b>Sub Total</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$2,682.00</b>	<b>\$2,682.00</b>	<b>\$27,696.00</b>	<b>\$30,378.00</b>	<b>\$622.00</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$88,448.89	\$88,448.89	\$0.00	\$88,448.89	(\$88,448.89)
14000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$88,449.00)	(\$88,449.00)	(\$88,448.89)	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
<b>Sub Total</b>		<b>(\$88,449.00)</b>	<b>(\$88,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,449.00)</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749- 0000-00000-00000	Instruction-Instructional Materials-Credit - 50%	\$48,806.00	\$48,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,806.00
14000-1000-56108-1010-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56108-1020-001749- 0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56111-1010-001749- 0000-00000-00000	Instruction-Instructional Materials-Cash - 50%	\$19,643.00	\$19,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,643.00
<b>Sub Total</b>		<b>\$88,449.00</b>	<b>\$88,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,449.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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21000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
<b>Sub Total</b>		<b>(\$2,517.00)</b>	<b>(\$2,517.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,517.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
21000	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749- 0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749- 0000-00000-00000	Food Services Operations- Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$2,517.00</b>	<b>\$2,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
<b>Sub Total</b>		<b>(\$1,349.00)</b>	<b>(\$1,349.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,349.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
<b>Sub Total</b>		<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23001	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749- 0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
<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 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23003	Function:0000 -							
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	\$1,126.05	\$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	(\$1,126.05)	(\$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>

Primary Sort Element		Secondary Sort Element						
24101		Function:0000 -						
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	(\$112.36)	(\$112.36)	\$0.00	(\$112.36)	\$112.36
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	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$550.64)	(\$550.64)	\$0.00	(\$550.64)	\$550.64
24101-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,240.35)	(\$68,240.35)	\$68,240.35
24101-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749- 0000-00000-00000		(\$86,374.00)	(\$86,374.00)	(\$41,447.97)	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
<b>Sub Total</b>		<b>(\$86,374.00)</b>	<b>(\$86,374.00)</b>	<b>(\$663.00)</b>	<b>(\$663.00)</b>	<b>(\$68,240.35)</b>	<b>(\$68,903.35)</b>	<b>(\$17,470.65)</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$8,264.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
<b>Sub Total</b>		<b>\$8,264.00</b>	<b>\$8,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,264.00</b>

Primary Sort Element		Secondary Sort Element						
24101		Function:2100 - Support						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749- 1214-00000-00000	Support Services-Students- Salaries Expense	\$47,630.00	\$47,630.00	\$0.00	\$0.00	\$57,803.00	\$57,803.00	(\$10,173.00)
24101-2100-51300-0000-001749- 1214-00000-00000	Support Services-Students- Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24101-2100-52111-0000-001749- 0000-00000-00000	Support Services-Students- Educational Retirement	\$8,155.00	\$8,155.00	\$0.00	\$0.00	\$282.93	\$282.93	\$7,872.07
24101-2100-52112-0000-001749- 0000-00000-00000	Support Services-Students- ERA - Retiree Health	\$1,153.00	\$1,153.00	\$0.00	\$0.00	\$1,156.19	\$1,156.19	(\$3.19)
24101-2100-52210-0000-001749- 0000-00000-00000	Support Services-Students- FICA Payments	\$3,574.00	\$3,574.00	\$0.00	\$0.00	\$3,395.51	\$3,395.51	\$178.49
24101-2100-52220-0000-001749- 0000-00000-00000	Support Services-Students- Medicare Payments	\$836.00	\$836.00	\$0.00	\$0.00	\$794.02	\$794.02	\$41.98
24101-2100-52311-0000-001749- 0000-00000-00000	Support Services-Students- Health and Medical Premiums	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$4,556.76	\$4,556.76	\$16.24
24101-2100-52312-0000-001749- 0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$61.10	\$61.10	(\$4.10)
24101-2100-52500-0000-001749- 0000-00000-00000	Support Services-Students- Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$190.84	\$190.84	(\$105.84)
24101-2100-52710-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$663.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749- 0000-00000-00000	Support Services-Students- Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24101-2100-56118-0000-001749- 0000-00000-00000	Support Services-Students- General Supplies and Materials	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00
<b>Sub Total</b>		<b>\$78,110.00</b>	<b>\$78,110.00</b>	<b>\$663.00</b>	<b>\$663.00</b>	<b>\$68,240.35</b>	<b>\$68,903.35</b>	<b>\$9,206.65</b>

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 -						
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	\$92.72	\$92.72	\$0.00	\$92.72	(\$92.72)
24106-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$14.64)	(\$14.64)	\$0.00	(\$14.64)	\$14.64
24106-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2.08)	(\$2.08)	\$0.00	(\$2.08)	\$2.08

24106-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$751.00)	(\$751.00)	\$0.00	(\$751.00)	\$751.00
24106-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,147.60)	(\$59,147.60)	\$59,147.60
24106-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$117,825.89	\$117,825.89	\$0.00	\$117,825.89	(\$117,825.89)
24106-0000-41924-0000-001749- 0000-00000-00000		(\$100,503.00)	(\$100,503.00)	(\$117,825.89)	(\$117,825.89)	\$0.00	(\$117,825.89)	\$17,322.89
<b>Sub Total</b>		<b>(\$100,503.00)</b>	<b>(\$100,503.00)</b>	<b>(\$675.00)</b>	<b>(\$675.00)</b>	<b>(\$59,147.60)</b>	<b>(\$59,822.60)</b>	<b>(\$40,680.40)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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	\$62,798.00	\$62,798.00	\$0.00	\$0.00	\$48,460.00	\$48,460.00	\$14,338.00
24106-1000-51300-2000-001749- 1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52111-0000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$6,856.97)	(\$6,856.97)	\$18,856.97
24106-1000-52111-2000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.19	\$6,857.19	(\$6,857.19)
24106-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24106-1000-52112-2000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$969.23	\$969.23	(\$969.23)
24106-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24106-1000-52210-2000-001749- 0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.88	\$2,856.88	(\$2,856.88)
24106-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24106-1000-52220-2000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$668.17	\$668.17	(\$668.17)
24106-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$5,654.00	\$5,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.00
24106-1000-52311-2000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.72	\$5,634.72	(\$5,634.72)
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	\$0.00	\$0.00	\$61.10	\$61.10	(\$61.10)
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	\$0.00	\$0.00	\$223.08	\$223.08	(\$223.08)
24106-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
24106-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14	\$114.14	(\$114.14)
24106-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
24106-1000-52500-2000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$160.06	\$160.06	(\$160.06)
24106-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00
24106-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
<b>Sub Total</b>		<b>\$93,791.00</b>	<b>\$93,791.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$59,147.60</b>	<b>\$59,822.60</b>	<b>\$33,968.40</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24106	Function:2100 - Support

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53212-2000-001749- 0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00
<b>Sub Total</b>		<b>\$6,712.00</b>	<b>\$6,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,712.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24153	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24153-0000-41924-0000-001749- 0000-00000-00000		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
<b>Sub Total</b>		<b>(\$1,020.00)</b>	<b>(\$1,020.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>
<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> 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>
24153-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
<b>Sub Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:0000 -							
<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>
24154-0000-41924-0000-001749- 0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
<b>Sub Total</b>		<b>(\$11,081.00)</b>	<b>(\$11,081.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,081.00)</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> 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>
24154-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.00
<b>Sub Total</b>		<b>\$11,081.00</b>	<b>\$11,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,081.00</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-41924-0000-001749- 0000-00000-00000		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
<b>Sub Total</b>		<b>(\$9,556.00)</b>	<b>(\$9,556.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,556.00)</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Sub Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:2100 - Support							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-2100-55915-0000-001749- 0000-00000-00000	Support Services-Students- Other Contract Services	\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
<b>Sub Total</b>		<b>\$3,556.00</b>	<b>\$3,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.00</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,243.41	\$2,243.41	\$0.00	\$2,243.41	(\$2,243.41)
24190-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$6.26)	(\$6.26)	\$0.00	(\$6.26)	\$6.26
24190-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,601.82)	(\$65,601.82)	\$65,601.82
24190-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$46,470.36	\$46,470.36	\$0.00	\$46,470.36	(\$46,470.36)

24190-0000-41924-0000-001749- 0000.00000.00000		(\$66,157.00)	(\$66,157.00)	(\$49,541.51)	(\$49,541.51)	\$0.00	(\$49,541.51)	(\$16,615.49)
<b>Sub Total</b>		<b>(\$66,157.00)</b>	<b>(\$66,157.00)</b>	<b>(\$834.00)</b>	<b>(\$834.00)</b>	<b>(\$65,601.82)</b>	<b>(\$66,435.82)</b>	<b>\$278.82</b>

Primary Sort Element		Secondary Sort Element						
24190		Function:2100 - Support						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1218.00000.00000	Support Services-Students- Salaries Expense	\$49,999.00	\$49,999.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	(\$7,801.00)
24190-2100-52111-0000-001749- 0000.00000.00000	Support Services-Students- Educational Retirement	\$6,701.00	\$6,701.00	\$0.00	\$0.00	(\$577.20)	(\$577.20)	\$7,278.20
24190-2100-52112-0000-001749- 0000.00000.00000	Support Services-Students- ERA - Retiree Health	\$1,198.00	\$1,198.00	\$0.00	\$0.00	\$1,155.96	\$1,155.96	\$42.04
24190-2100-52210-0000-001749- 0000.00000.00000	Support Services-Students- FICA Payments	\$3,453.00	\$3,453.00	\$0.00	\$0.00	\$3,476.20	\$3,476.20	(\$23.20)
24190-2100-52220-0000-001749- 0000.00000.00000	Support Services-Students- Medicare Payments	\$869.00	\$869.00	\$0.00	\$0.00	\$813.02	\$813.02	\$55.98
24190-2100-52311-0000-001749- 0000.00000.00000	Support Services-Students- Health and Medical Premiums	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$2,505.88	\$2,505.88	\$187.12
24190-2100-52312-0000-001749- 0000.00000.00000	Support Services-Students-Life	\$95.00	\$95.00	\$0.00	\$0.00	\$96.98	\$96.98	(\$1.98)
24190-2100-52313-0000-001749- 0000.00000.00000	Support Services-Students- Dental	\$75.00	\$75.00	\$0.00	\$0.00	\$65.78	\$65.78	\$9.22
24190-2100-52314-0000-001749- 0000.00000.00000	Support Services-Students- Vision	\$33.00	\$33.00	\$0.00	\$0.00	\$28.86	\$28.86	\$4.14
24190-2100-52315-0000-001749- 0000.00000.00000	Support Services-Students- Disability	\$48.00	\$48.00	\$0.00	\$0.00	\$45.50	\$45.50	\$2.50
24190-2100-52500-0000-001749- 0000.00000.00000	Support Services-Students- Unemployment Compensation	\$142.00	\$142.00	\$0.00	\$0.00	\$190.84	\$190.84	(\$48.84)
24190-2100-52710-0000-001749- 0000.00000.00000	Support Services-Students- Workers Compensation	\$834.00	\$834.00	\$834.00	\$834.00	\$0.00	\$834.00	\$0.00
24190-2100-52720-0000-001749- 0000.00000.00000	Support Services-Students- Workers Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
<b>Sub Total</b>		<b>\$66,157.00</b>	<b>\$66,157.00</b>	<b>\$834.00</b>	<b>\$834.00</b>	<b>\$65,601.82</b>	<b>\$66,435.82</b>	<b>(\$278.82)</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:0000 -						
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	(\$10,593.56)	(\$10,593.56)	\$0.00	(\$10,593.56)	\$10,593.56
24301-0000-21011-0000-001749- 0000.00000.00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-001749- 0000.00000.00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,233.89)	(\$39,233.89)	\$39,233.89
24301-0000-41924-0000-001749- 0000.00000.00000	Revenue	(\$79,945.00)	(\$79,945.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,945.00)
<b>Sub Total</b>		<b>(\$79,945.00)</b>	<b>(\$79,945.00)</b>	<b>(\$10,593.56)</b>	<b>(\$10,593.56)</b>	<b>(\$39,233.89)</b>	<b>(\$49,827.45)</b>	<b>(\$30,117.55)</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-56118-2000-001749- 0000.00000.00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$1,191.44	\$1,191.44	\$58.68	\$1,250.12	\$3,749.88
24301-1000-57332-1010-001749- 0000.00000.00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$69,945.00	\$9,402.12	\$9,402.12	\$39,175.21	\$48,577.33	\$21,367.67
<b>Sub Total</b>		<b>\$74,945.00</b>	<b>\$74,945.00</b>	<b>\$10,593.56</b>	<b>\$10,593.56</b>	<b>\$39,233.89</b>	<b>\$49,827.45</b>	<b>\$25,117.55</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:2600 - Operation &						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-56118-0000-001749- 0000.00000.00000	Operation & Maintenance of Plant,General Supplies and	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Sub Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

Primary Sort Element		Secondary Sort Element						
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27107		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,552.00	\$7,552.00	\$0.00	\$7,552.00	(\$7,552.00)
27107-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$7,552.00)	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
<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>							
27130	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749- 0000-00000-00000		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<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>							
29102	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$73,099.25	\$73,099.25	\$0.00	\$73,099.25	(\$73,099.25)
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
<b>Sub Total</b>		<b>(\$70,599.00)</b>	<b>(\$70,599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,599.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-57332-1010-001749- 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>\$1,446.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749- 0000-00000-00000	Support Services-School Administration-Professional	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Services	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749- 0000-00000-00000	Support Services-School Administration-Other Contract	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$69,153.00</b>	<b>\$69,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,153.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29114	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
<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>	<b>Secondary Sort Element</b>							

29114		Function:2400 - Support Services - School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
<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>	<b>Secondary Sort Element</b>							
31200	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31400	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$36,472.94)	(\$36,472.94)	\$0.00	(\$36,472.94)	\$36,472.94
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$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	(\$40,823.51)	(\$40,823.51)	\$40,823.51
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	\$1,597.00
<b>Sub Total</b>		<b>(\$90,000.00)</b>	<b>(\$90,000.00)</b>	<b>(\$36,472.94)</b>	<b>(\$36,472.94)</b>	<b>(\$40,823.51)</b>	<b>(\$77,296.45)</b>	<b>(\$12,703.55)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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	\$0.00	\$0.00	\$36,472.94	\$36,472.94	\$40,823.51	\$77,296.45	(\$77,296.45)
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>Sub Total</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$36,472.94</b>	<b>\$36,472.94</b>	<b>\$40,823.51</b>	<b>\$77,296.45</b>	<b>\$12,703.55</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31600	Function:0000 -							
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	\$428,071.16	\$428,071.16	\$0.00	\$428,071.16	(\$428,071.16)
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	(\$588,780.58)	(\$588,780.58)	\$588,780.58
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$3,218.06)	(\$3,218.06)	\$0.00	(\$3,218.06)	(\$169,059.94)
<b>Sub Total</b>		<b>(\$672,278.00)</b>	<b>(\$672,278.00)</b>	<b>(\$49,768.55)</b>	<b>(\$49,768.55)</b>	<b>(\$588,780.58)</b>	<b>(\$638,549.13)</b>	<b>(\$33,728.87)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							

31600		Function:2300 - Support Services-General						
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
31600		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$219,778.00	\$219,778.00	\$49,768.55	\$49,768.55	\$588,780.58	\$638,549.13	(\$418,771.13)
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
31600-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$669,778.00</b>	<b>\$669,778.00</b>	<b>\$49,768.55</b>	<b>\$49,768.55</b>	<b>\$588,780.58</b>	<b>\$638,549.13</b>	<b>\$31,228.87</b>
31700		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
<b>Sub Total</b>		<b>(\$44,114.00)</b>	<b>(\$44,114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,114.00)</b>
31700		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
<b>Sub Total</b>		<b>\$44,114.00</b>	<b>\$44,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,114.00</b>
31701		Function:0000 -						
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	\$533,357.71	\$533,357.71	\$0.00	\$533,357.71	(\$533,357.71)
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$1,620.32)	(\$1,620.32)	\$0.00	(\$1,620.32)	(\$92,761.68)
<b>Sub Total</b>		<b>(\$618,288.00)</b>	<b>(\$618,288.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$618,288.00)</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)	\$618,288.00	\$618,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,288.00
<b>Sub Total</b>		<b>\$618,288.00</b>	<b>\$618,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,288.00</b>
31703		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
<b>Sub Total</b>		<b>(\$7,231.00)</b>	<b>(\$7,231.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,231.00)</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)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
<b>Sub Total</b>		<b>\$7,231.00</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,231.00</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>