

**ACE Leadership High School
Financial Update
September 24,2020**

A. BARS*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-749-2021-0001-I	31400 - Capital Outlay Special Projects	Increase	\$ 75,334
2	0001-749-2021-002-D	11000- Operational	Decrease	\$ (130,621)
3	0001-749-2021-003-IB	31200 - Lease Assistance	Initial Budget	\$ 192,054.00
4	0001-749-2021-004-M	11000- Operational	Maintenance	\$ -
5	0001-749-2021-006-T	24190 - CSI	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers*

1 August

BARS where tabled at September 24, 2020 meeting and will be approved at the October 23, 2020 meeting

C. Financial Statement Reports - as of August 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

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

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

Doc. ID: 001-749-2021-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 \$75,334

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	0000 No Job Class		\$75,334	\$75,334	
Sub Total						\$75,334		
Indirect Cost								
DOC. TOTAL						\$75,334		

Justification:

carryover

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

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

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

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

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

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

Doc. ID: 001-749-2021-0002-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$130,621)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$701,425	(\$130,621)	\$570,804	
Sub Total						(\$130,621)		
Indirect Cost								
DOC. TOTAL						(\$130,621)		

Justification:

award letter

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

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

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

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

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

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

Doc. ID: 001-749-2021-0003-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$192,054

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$192,054	\$192,054	
Sub Total						\$192,054		
Indirect Cost								
DOC. TOTAL						\$192,054		

Justification:

award letter

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

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

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

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

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

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

Doc. ID: 001-749-2021-0004-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$598,775	(\$74,402)	\$524,373	(2.00)
11000 Operational	1000 Instruction	51300 Additional Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$30,000	(\$30,000)		
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$94,807	(\$7,886)	\$86,921	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$41,545	(\$3,000)	\$38,545	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$73,751	\$55,611	\$129,362	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$30,000	\$15,846	\$45,846	
11000 Operational	1000 Instruction	51300 Additional Compensation	4025 At-Risk Special Programs	1412 Teachers-Special Education		\$20,000	\$20,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$10,436	\$7,886	\$18,322	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$600	\$500	\$1,100	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$1,476	\$1,200	\$2,676	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$4,573	\$3,000	\$7,573	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,860	\$1,000	\$2,860	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$435	\$300	\$735	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,070	\$700	\$1,770	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$12,803	\$7,000	\$19,803	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$57	\$70	\$127	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$57	\$50	\$107	

11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$616	\$300	\$916	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$102	\$60	\$162	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$85	\$415	\$500	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,020	\$600	\$1,620	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class		\$50	\$50	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$418	\$500	\$918	
					Sub Total	\$0		(1.00)
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

maintenance for salaries and benefits

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

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

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

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

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

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

Doc. ID: 001-749-2021-0006-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: ACE

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$49,999	(\$49,999)		(1.40)
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,701	(\$6,701)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,198	(\$1,198)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,453	(\$3,453)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$869	(\$869)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,693	(\$2,693)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$95	(\$95)		

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$75	(\$75)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$33	(\$33)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$48	(\$48)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$142	(\$142)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$834	(\$834)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$49,423	\$49,423	1.00
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$6,764	\$6,764	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$700	\$700	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$60	\$60	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$120	\$120	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$33	\$33	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$48	\$48	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$142	\$142	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$850	\$850	
Sub Total						\$0		(0.40)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

moving funds for teacher

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

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

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

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

ACE Leadership High School

Check Listing Report

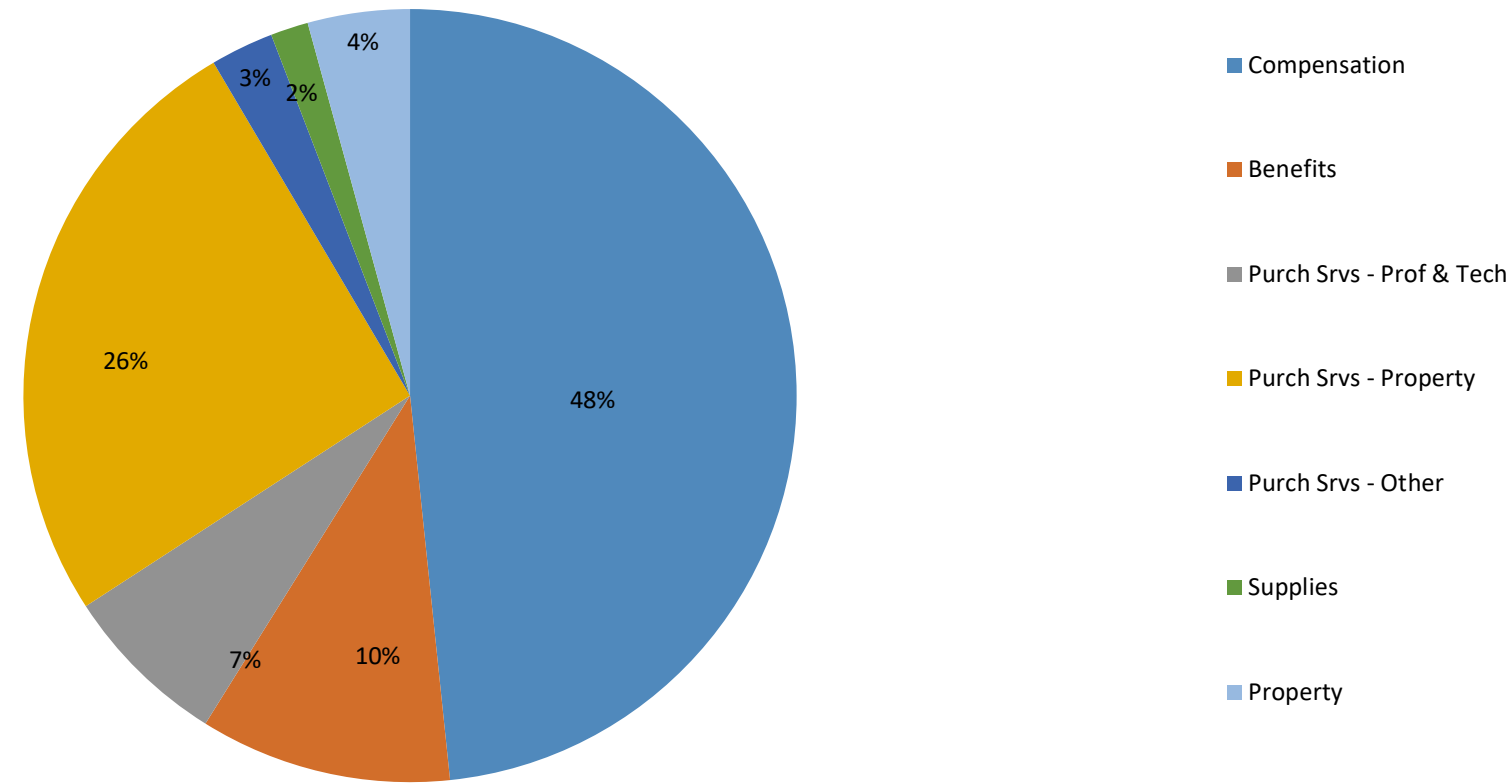
Accounting Cycle: FY20-21; Begin Date: 08/01/2020; End Date: 08/31/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/14/2020 4:34:28 PM

Check Date	Check	Payee	Description	Type	Amount
08/04/2020		ACE Leadership High School	August Rent	Accounts Payable	\$38,136.46
08/04/2020	19201	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
08/17/2020	19215	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13391573722	Accounts Payable	\$1,199.80
08/25/2020	19230	Albuquerque Image Leasing A Program of DJJ Finance	PERIOD: 08/15/2020-09/14/2020	Accounts Payable	\$1,463.64
08/17/2020	19216	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$152.80
08/17/2020	19216	Amazon.com	SUPPLIES FOR BUILDING	Accounts Payable	\$855.00
08/17/2020	19216	Amazon.com	PPE SUPPLIES	Accounts Payable	\$367.50
08/17/2020	19216	Amazon.com	PPE SUPPLIES	Accounts Payable	\$222.70
08/17/2020	19216	Amazon.com	PROJECT SUPPLIES	Accounts Payable	\$299.60
08/04/2020	19202	CDW-G	ORIGINAL PO (#6360) CLOSED FISCAL YEAR	Accounts Payable	\$2,809.28
08/17/2020	19217	CDW-G	CARES ACT FUND	Accounts Payable	\$10,280.62
08/17/2020	19217	CDW-G	CARES ACT FUND	Accounts Payable	\$2,202.99
08/18/2020	19229	CenturyLink (Telephone)	Inv: August 13, 2020	Accounts Payable	\$148.51
08/17/2020	19218	CLIA Laboratory Program	Nurse office - Lab Use certificate fee	Accounts Payable	\$180.00
08/25/2020	19231	DeHoyos, Charles Ryan	CREATIVE CLOUD ALL APPS	Accounts Payable	\$504.47
08/17/2020	19219	EASi	JULY SERVICES	Accounts Payable	\$40.45
08/17/2020	19220	Elliott-Kramer, Bridget	REIMBURSEMENT FOR FINGERPRINTING/BACKGROUND CHECK	Accounts Payable	\$44.00
08/04/2020	19203	Fastsigns	PORTABLE BUILDING SIGNAGE	Accounts Payable	\$81.26
08/25/2020	19232	Flying Fortress Locksmith	DOOR LOCKS ON NEW PORTABLES, KEY COPIES, INSTALLATION OF LOCKS	Accounts Payable	\$1,714.45
08/04/2020	19204	Jive Communications	TELEPHONE SERVICE LINES	Accounts Payable	\$246.69
08/04/2020	19205	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$42.65
08/04/2020	19205	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$65.24
08/04/2020	19205	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$916.62
08/04/2020	19211	Margaret Osterfoss	June Services	Accounts Payable	\$735.00
08/17/2020	19221	McKesson/Moore Medical, LLC	Inv: 5873565	Accounts Payable	\$330.58
08/04/2020	19206	Moss Adams LLP	AUDIT SERVICES	Accounts Payable	\$512.41
08/17/2020	19222	NM Gas Company	Gas utility service	Accounts Payable	\$35.54
08/17/2020	19223	NMASBO	ANNUAL DUES / MEMBERSHIP	Accounts Payable	\$650.00
08/25/2020	19233	Paul Zamora	August Invoice	Accounts Payable	\$1,500.00
08/17/2020	19224	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,584.71
08/25/2020	19234	Preventive Pest Control, LLC	Rolled over from FY 19-20;	Accounts Payable	\$117.58
08/25/2020	19234	Preventive Pest Control, LLC	Rolled over from FY 19-20;	Accounts Payable	\$117.58
08/17/2020	19225	Quadient Finane USA, Inc.	POSTAGE METER LEASE	Accounts Payable	\$182.13
08/25/2020	19235	Rio Conchos Corporation	Rolled over from FY 19-20;ARCHITECTURAL DESIGN FOR INSTALLATION OF PORTABLE BUILDINGS	Accounts Payable	\$78,291.36
08/25/2020	19235	Rio Conchos Corporation	Rolled over from FY 19-20;WELDING SHOP ELECTRICAL WORK	Accounts Payable	\$22,211.67
08/25/2020	19236	Rising Sun Technologies Electrical, LLC.	Rolled over from FY 19-20;Network and Installation service through PSEA e rate project	Accounts Payable	\$7,275.44

08/04/2020	19207	Shred-It, c/o Stericycle, Inc.	SHREDDING OF CONFIDENTIAL PAPERS	Accounts Payable	\$76.43
08/17/2020	19226	Sound and Signal Systems of New	Rolled over from FY 19-20;	Accounts Payable	\$97.09
08/04/2020	19208	Staples	SIGNAGE PRINTING FOR STUDENT DIRECTION OF COVID SAFETY	Accounts Payable	\$133.84
08/17/2020	19227	Staples	Principal's office shelf and board for organization	Accounts Payable	\$79.19
08/17/2020	19227	Staples	Business office supplies	Accounts Payable	\$148.94
08/04/2020	19209	Stericycle	Medial waster removal service	Accounts Payable	\$132.11
08/17/2020	19228	Totally Promotional	Water bottles for student use with water bottle fountains - for sanitary purposes	Accounts Payable	\$342.00
08/04/2020	19210	Unified Office Services	PPE SUPPLIES	Accounts Payable	\$58.68
08/04/2020	19212	Windstream Services, LLC	Inv: 72890166	Accounts Payable	\$2,731.10
Sub Total					\$189,307.69

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

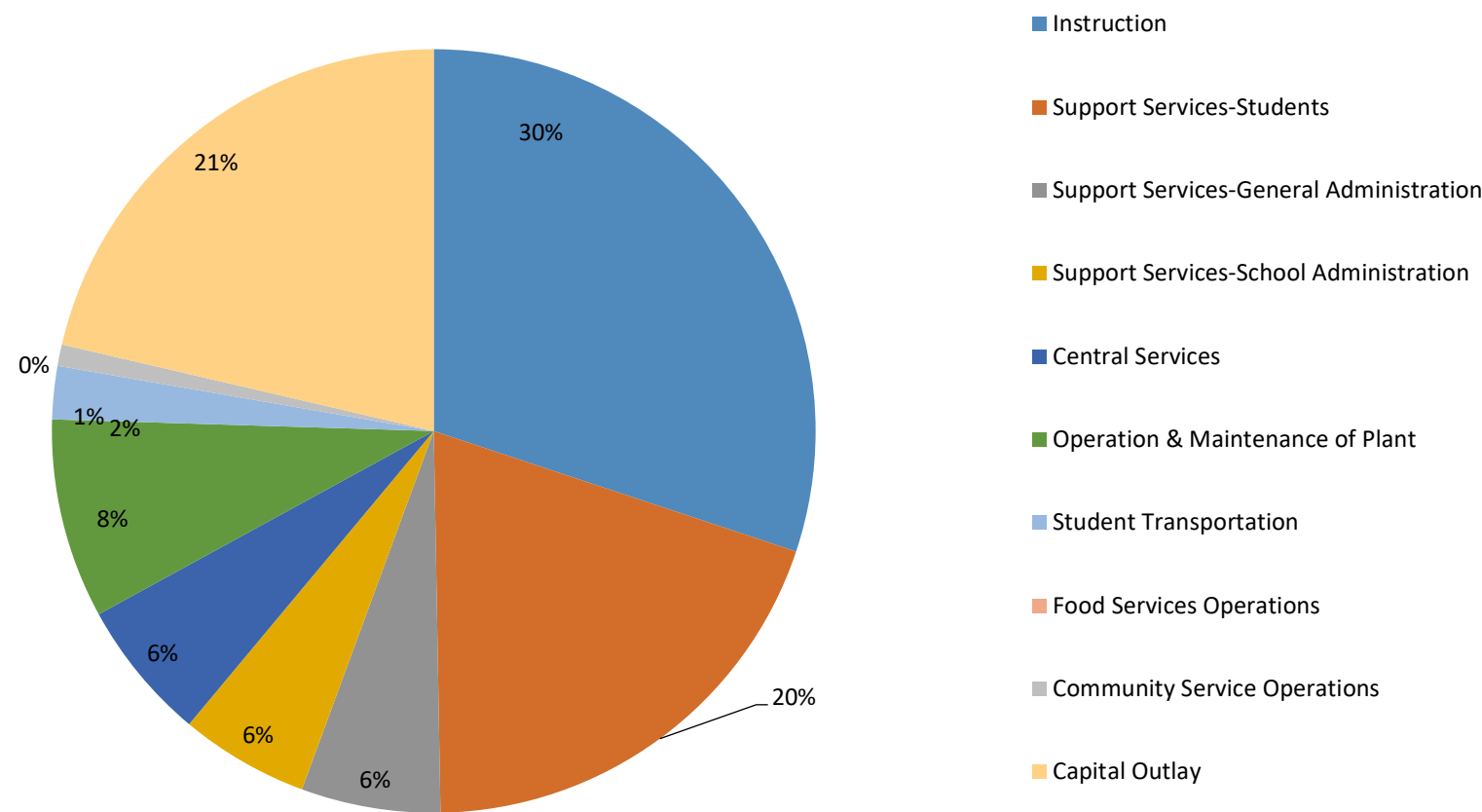
FY2020 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - 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:

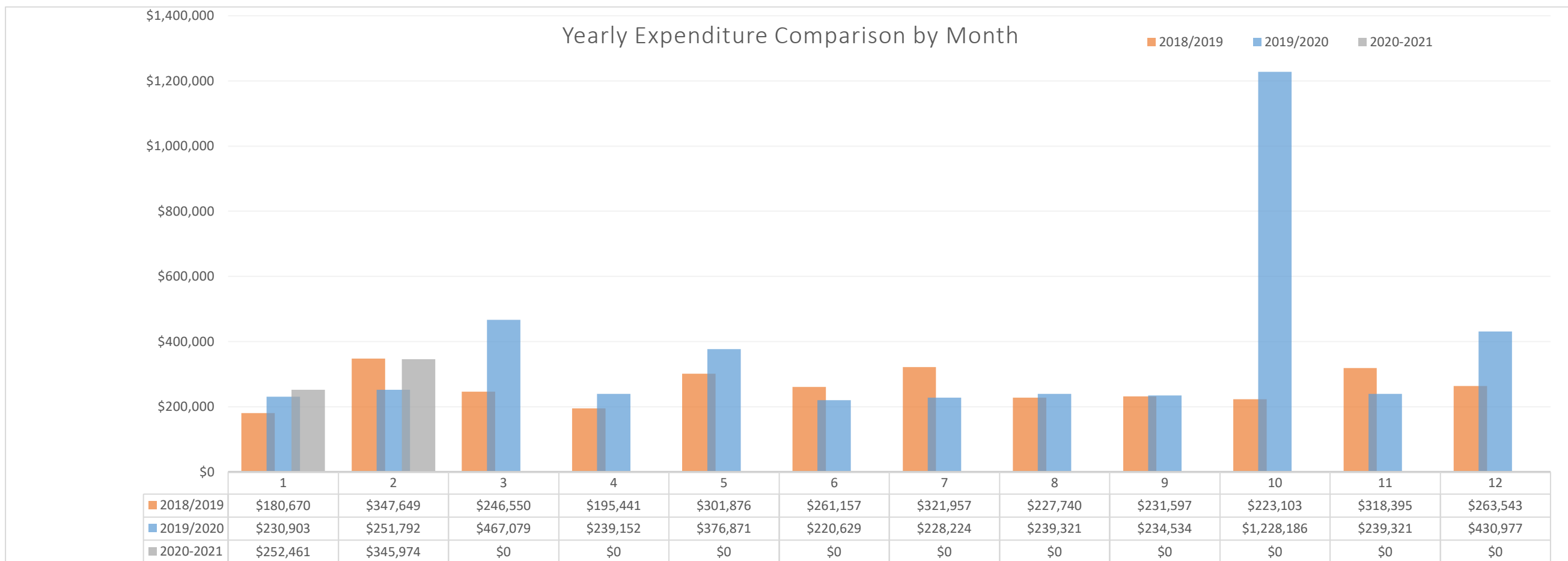
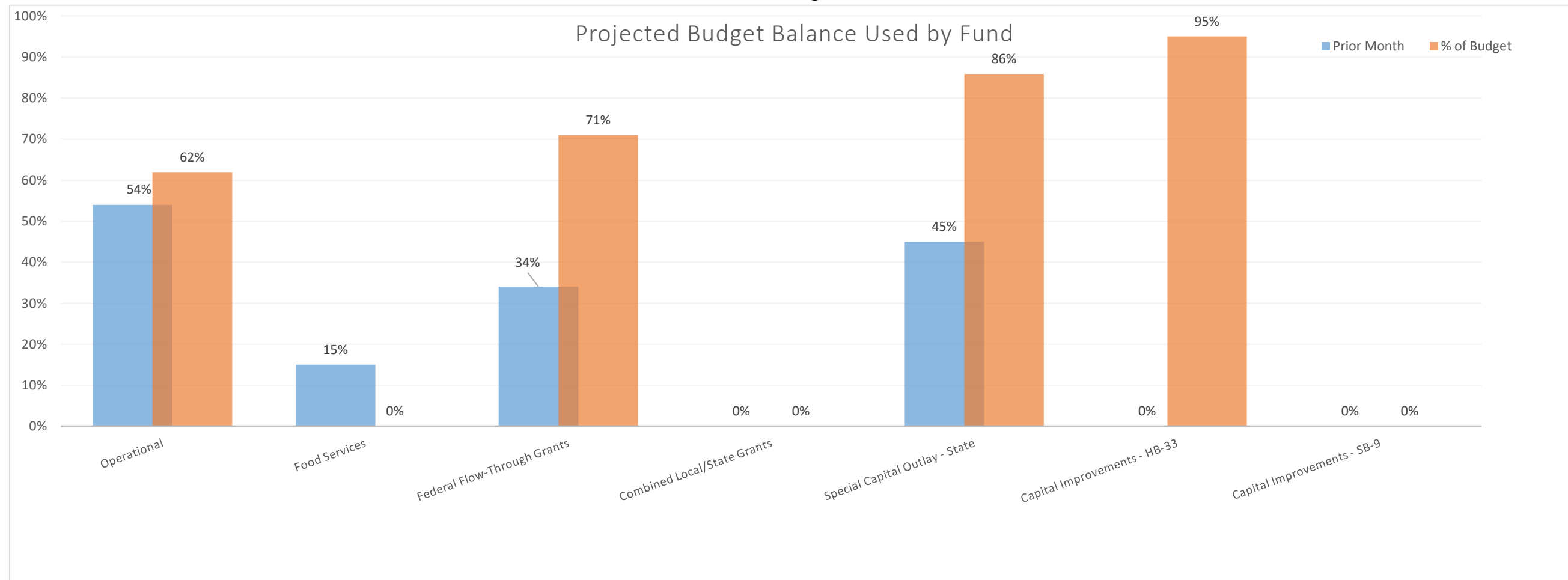
FY2020 Exp YTD & Enc by Function



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
Expenditure Analytical Review
As of August 31, 2020



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: 08/31/2020; Detail: No

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,406,246.45	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Type: Asset	\$1,406,246.45	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,406,246.45	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$25,383.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$16,465.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$493.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,154.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$46,997.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$190,162.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,359,248.82	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,406,246.45	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

24101	24106	24190	24301	27107	27109	27130	29102	29114	31400
(\$4,652.88)	(\$3,922.57)	(\$1,883.08)	(\$23,726.05)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$47,860.60)
(\$4,652.88)	(\$3,922.57)	(\$1,883.08)	(\$23,726.05)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$47,860.60)
(\$4,652.88)	(\$3,922.57)	(\$1,883.08)	(\$23,726.05)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$47,860.60)
\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14.62	\$5.84	\$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
\$1,104.92	\$926.34	\$1,104.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$613.76	\$755.70	\$340.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.68	\$12.30	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$133.38	\$111.82	\$133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,866.74	\$1,822.86	\$1,599.60	\$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
(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15	(\$1,597.00)
\$34,928.35	\$112,080.46	\$42,987.68	(\$23,726.05)	\$7,552.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$46,263.60)
(\$6,519.62)	(\$5,745.43)	(\$3,482.68)	(\$23,726.05)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$47,860.60)
(\$4,652.88)	(\$3,922.57)	(\$1,883.08)	(\$23,726.05)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15	(\$47,860.60)

ACE Leadership High School

Balance Sheet Report

31600	31701	31703	Total
\$302,243.80	\$534,068.40	\$7,231.00	\$2,334,609.68
\$302,243.80	\$534,068.40	\$7,231.00	\$2,334,609.68
\$302,243.80	\$534,068.40	\$7,231.00	\$2,334,609.68
\$0.00	\$0.00	\$0.00	\$2,576.93
\$0.00	\$0.00	\$0.00	\$204.82
\$0.00	\$0.00	\$0.00	\$309.34
\$0.00	\$0.00	\$0.00	(\$1,567.47)
\$0.00	\$0.00	\$0.00	\$28,519.58
\$0.00	\$0.00	\$0.00	\$18,175.49
\$0.00	\$0.00	\$0.00	\$534.72
\$0.00	\$0.00	\$0.00	\$3,533.42
\$0.00	\$0.00	\$0.00	\$52,286.83
\$0.00	\$0.00	\$0.00	\$345.00
\$474,621.65	\$531,737.39	\$7,231.00	\$2,133,803.34
(\$172,377.85)	\$2,331.01	\$0.00	\$148,174.51
\$302,243.80	\$534,068.40	\$7,231.00	\$2,282,322.85
\$302,243.80	\$534,068.40	\$7,231.00	\$2,334,609.68

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: 08/01/2020; End Date: 08/31/2020

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-	24190 - Title 1- Comprehensive Su	24301 - CARES ACT	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
0000 - Revenue/Balance Sheet	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.47	\$710.69	\$219,066.00
Total Revenue	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.47	\$710.69	\$219,066.00
1000 - Instruction	\$71,993.91	\$0.00	\$5,070.43	\$0.00	\$13,132.49	\$0.00	\$0.00	\$0.00	\$90,196.83
2000 - Support Services	\$148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.94
2100 - Support Services-Students	\$40,104.13	\$5,856.62	\$0.00	\$5,719.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51,680.58
2300 - Support Services-General Administration	\$11,649.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,649.04
2400 - Support Services-School Administration	\$14,540.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.76
2500 - Central Services	\$15,865.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.56
2600 - Operation & Maintenance of Plant	\$23,253.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,253.02
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.66	\$127,251.83	\$0.00	\$138,639.49
Total Expenditure	\$177,555.36	\$5,856.62	\$5,070.43	\$5,719.83	\$13,132.49	\$11,387.66	\$127,251.83	\$0.00	\$345,974.22
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$39,375.48	(\$5,856.62)	(\$5,070.43)	(\$5,719.83)	(\$13,132.49)	(\$11,387.66)	(\$125,827.36)	\$710.69	(\$126,908.22)
Fund Balance, Beginning of year	\$1,169,086.31	(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$1,968,104.13
Fund Balance, End of year	\$1,208,461.79	(\$47,304.59)	(\$122,896.32)	(\$52,190.19)	(\$13,132.49)	(\$12,984.66)	\$348,794.29	\$532,448.08	\$1,841,195.91

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: 08/31/2020; Include Unposted Transactions: No; Created On: 9/14/2020 2:50:38 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
7/31/2020		\$2,524,760.82	08/31/2020	\$2,346,256.20	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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 Transaction		\$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 T0020788; 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 Transaction		\$1,009.46
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 DLI 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 DLI 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

8/4/2020	1542	19201	ACES-Association of Charter School Education Services		\$8,989.58
8/4/2020	1542	19202	CDW-G		\$2,809.28
8/4/2020	1542	19203	Fastsigns		\$81.26
8/4/2020	1542	19204	Jive Communications		\$246.69
8/4/2020	1542	19205	Lowe's		\$1,024.51
8/4/2020	1542	19207	Stericycle, Inc. (Shred-it)		\$76.43
8/4/2020	1542	19208	Staples		\$133.84
8/4/2020	1542	19209	Stericycle		\$132.11
8/4/2020	1542	19210	Unified Office Services		\$58.68
8/4/2020	1543	19211	Margaret A. Osterfoss		\$735.00
8/4/2020	1543	19212	Windstream Services, LLC		\$2,731.10
8/4/2020	1545		ACE Leadership High School FOUNDATION		\$38,136.46
8/4/2020	2782		Educational Retirement Board		\$10,248.92
8/7/2020	2774		NMPSIA		\$17,039.48
8/7/2020	2786		NM Bank & Trust		\$37,294.06
8/7/2020	2787		Internal Revenue Service		\$12,329.63
8/11/2020	1001	1001	APS SEG - AUGUST 2020	\$216,930.84	
8/14/2020	00016938	00016938	service charge for stop payment; Temp Transaction Number T0021046		\$17.06
8/17/2020	1547	19215	Albuquerque Bernalillo County Water Utility Authority		\$1,199.80
8/17/2020	1547	19216	Amazon.com		\$1,897.60
8/17/2020	1547	19217	CDW-G		\$12,483.61
8/17/2020	1547	19218	CLIA Laboratory Program		\$180.00
8/17/2020	1547	19219	EASi		\$40.45
8/17/2020	1547	19221	McKesson		\$330.58
8/17/2020	1547	19222	NM Gas Company		\$35.54
8/17/2020	1547	19223	NMASBO		\$650.00
8/17/2020	1547	19224	PNM		\$2,584.71
8/17/2020	1547	19225	Quadient Finance USA, Inc.		\$182.13
8/17/2020	1547	19226	Sound and Signal Systems of New Mexico, Inc.		\$97.09
8/17/2020	1547	19227	Staples		\$228.13
8/17/2020	1547	19228	Casad Company Inc.		\$342.00
8/18/2020	1548	19229	CentruyLink		\$148.51
8/20/2020	1000	1000	BERNALILLO COUNTY HB33/SB-9	\$2,075.25	
8/21/2020	2788		NM Bank & Trust		\$37,308.00
8/21/2020	2789		Internal Revenue Service		\$12,332.41
8/25/2020	1549	19231	DeHoyos, Charles Ryan		\$504.47
8/25/2020	1549	19232	Flying Fortress Locksmith		\$1,714.45
8/25/2020	1549	19233	Paul Zamora		\$1,500.00
8/25/2020	1549	19235	Rio Conchos Corporations		\$100,503.03
8/25/2020	1549	19236	Rising Sun Technologies Electrical, LLC.		\$7,275.44
8/31/2020	998	998	Sandoval County HB-33	\$40.03	
8/31/2020	999	999	Sandoval County SB-9	\$19.88	
Sub Total				\$222,094.38	\$400,599.00

PREPARED BY: Cathy Grossdelt

APPROVED BY: [Signature]

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: 08/31/2020;
 Include Unposted Transactions: No; Created On: 9/14/2020 2:50:38 PM

Last Reconciled		Beginning Balance		Statement Date	
7/31/2020		(\$87,117.91)		08/31/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2019	1503	18842	Margaret A. Osterfoss		\$1,461.25
6/15/2020	1533	19080	McKesson		\$330.58
6/30/2020	1534	19139	Albuquerque Futsall		\$1,377.50
8/4/2020	1542	19206	Moss Adams LLP		\$512.41
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
8/25/2020	1549	19230	Albuquerque Image Leasing A Program of DII Finance		\$1,463.64
8/25/2020	1549	19234	Preventive Pest Control LLC		\$235.16
Sub Total					\$5,424.54

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: 08/31/2020;
 Include Unposted Transactions: No; Created On: 9/14/2020 2:50:39 PM

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/04/2020	1542	00016718	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1542; Fund=11000	\$0.00	\$14,006.11
08/04/2020	1542	00016718	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1542; Fund=24301	\$0.00	\$58.68
08/04/2020	1543	00016725	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1543; Fund=11000	\$0.00	\$3,466.10
08/04/2020	1545	00016749	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1545; Fund=31600	\$0.00	\$38,136.46
08/04/2020	2782	00016743	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2782	\$0.00	\$10,248.92
08/07/2020	2774	00016940	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2774	\$0.00	\$15,739.72
08/07/2020	2774	00016940	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2774	\$0.00	\$525.78
08/07/2020	2774	00016940	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2774	\$0.00	\$767.72
08/07/2020	2774	00016940	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2774	\$0.00	\$6.26
08/07/2020	2786	00016942	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2786	\$0.00	\$1,609.59
08/07/2020	2786	00016942	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2786	\$0.00	\$1,122.27
08/07/2020	2786	00016942	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2786	\$0.00	\$1,478.52
08/07/2020	2786	00016942	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2786	\$0.00	\$33,083.68
08/07/2020	2787	00016945	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2787	\$0.00	\$476.36
08/07/2020	2787	00016945	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2787	\$0.00	\$11,043.29
08/07/2020	2787	00016945	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2787	\$0.00	\$401.52
08/07/2020	2787	00016945	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2787	\$0.00	\$408.46
08/11/2020	1001	00016935	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 1001; Receipt No : 08/11/	\$216,930.84	\$0.00
08/14/2020	00016938	00016938	11000-0000-11012-0000-001749-0000-00000-00000	charge for stop payment	\$0.00	\$17.06
08/17/2020	1547	00016844	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1547; Fund=11000	\$0.00	\$7,221.83
08/17/2020	1547	00016844	24301-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1547; Fund=24301	\$0.00	\$13,073.81
08/18/2020	1548	00016847	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1548; Fund=11000	\$0.00	\$148.51
08/20/2020	1000	00016941	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 1000; Receipt No : 08/20/	\$1,384.44	\$0.00
08/20/2020	1000	00016941	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 1000; Receipt No : 08/20/	\$690.81	\$0.00
08/21/2020	2788	00016944	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2788	\$0.00	\$1,609.60
08/21/2020	2788	00016944	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2788	\$0.00	\$1,122.28
08/21/2020	2788	00016944	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2788	\$0.00	\$33,097.60
08/21/2020	2788	00016944	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2788	\$0.00	\$1,478.52
08/21/2020	2789	00016943	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2789	\$0.00	\$476.36
08/21/2020	2789	00016943	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2789	\$0.00	\$11,046.07
08/21/2020	2789	00016943	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2789	\$0.00	\$401.52
08/21/2020	2789	00016943	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2789	\$0.00	\$408.46
08/25/2020	1549	00016879	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1549; Fund=31600	\$0.00	\$89,115.37
08/25/2020	1549	00016879	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1549; Fund=31400	\$0.00	\$11,387.66
08/25/2020	1549	00016879	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1549; Fund=11000	\$0.00	\$12,693.16
08/31/2020	998	00016936	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 998; Receipt No : 295209	\$40.03	\$0.00
08/31/2020	999	00016937	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No : 999; Receipt No : 295208	\$19.88	\$0.00
Sub Total					\$219,066.00	\$315,877.25

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: 08/31/2020;
Include Unposted Transactions: No; Created On: 9/14/2020 2:50:39 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,524,760.82 +	(\$87,117.91) =	\$2,437,642.91 -	\$2,437,642.91 =	\$0.00
Deposits/Debits	\$222,094.38 +	(\$3,028.38) =	\$219,066.00 -	\$219,066.00 =	\$0.00
Withdrawals/Credits	(\$400,599.00) +	\$84,721.75 =	(\$315,877.25) -	(\$315,877.25) =	\$0.00
Sub Total	\$2,346,256.20	(\$5,424.54)	\$2,340,831.66	\$2,340,831.66	\$0.00

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,346,256.20

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$2,524,760.82
	4 Credit(s) This Period	\$219,066.00
	64 Debit(s) This Period	\$397,570.62
08/31/2020	Ending Balance	\$2,346,256.20
	Service Charges	\$17.06

Deposits

Date	Description	Amount
08/31/2020	DEPOSIT	\$40.03
08/31/2020	DEPOSIT	\$19.88
		2 item(s) totaling \$59.91

Other Credits

Date	Description	Amount
08/11/2020	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$216,930.84
08/20/2020	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$2,075.25
		2 item(s) totaling \$219,006.09

Other Debits

Date	Description	Amount
08/04/2020	ACE LEADERSHIP H ACH Paymen AUGUST 2020 RENT	\$38,136.46
08/05/2020	NMERB WEB PAY ACE Leadership High Sc 02390	\$10,248.92
08/07/2020	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC	\$1,410.34

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Other Debits (continued)

Date	Description	Amount
	2044329216	
08/07/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270062095799725	\$12,329.63
08/07/2020	ACE LEADERSHIP H ACH Paymen NMRHCA JULY 2020	\$1,327.66
08/07/2020	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING - August 2020	\$17,039.48
08/07/2020	ACE LEADERSHIP H PAYROLL 21 ACE LEADERSHIP H AXXXXX4819	\$37,294.06
08/14/2020	SERV CHG DEBIT	\$17.06
08/21/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270063461889023	\$12,332.41
08/21/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,308.00

10 item(s) totaling \$167,444.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19086	08/10/2020	\$13.50	19196	08/03/2020	\$177.29	19216	08/25/2020	\$1,897.60
19096*	08/14/2020	\$901.44	19197	08/04/2020	\$4,794.73	19217	08/26/2020	\$12,483.61
19109*	08/10/2020	\$13.50	19198	08/06/2020	\$82.00	19218	08/31/2020	\$180.00
19119*	08/14/2020	\$901.44	19199	08/06/2020	\$1,463.64	19219	08/27/2020	\$40.45
19181*	08/06/2020	\$1,425.00	19201*	08/12/2020	\$8,989.58	19221*	08/24/2020	\$330.58
19182	08/06/2020	\$1,463.65	19202	08/11/2020	\$2,809.28	19222	08/21/2020	\$35.54
19183	08/04/2020	\$1,191.44	19203	08/12/2020	\$81.26	19223	08/24/2020	\$650.00
19184	08/03/2020	\$6,837.36	19204	08/10/2020	\$246.69	19224	08/24/2020	\$2,584.71
19185	08/04/2020	\$9,402.12	19205	08/11/2020	\$1,024.51	19225	08/27/2020	\$182.13
19186	08/04/2020	\$156.51	19207*	08/13/2020	\$76.43	19226	08/27/2020	\$97.09
19187	08/03/2020	\$16,129.08	19208	08/10/2020	\$133.84	19227	08/24/2020	\$228.13
19188	08/03/2020	\$650.24	19209	08/10/2020	\$132.11	19228	08/26/2020	\$342.00
19189	08/07/2020	\$2,682.00	19210	08/13/2020	\$58.68	19229	08/26/2020	\$148.51
19190	08/04/2020	\$283.10	19211	08/11/2020	\$735.00	19231*	08/31/2020	\$504.47
19192*	08/14/2020	\$300.00	19212	08/11/2020	\$2,731.10	19232	08/31/2020	\$1,714.45
19193	08/06/2020	\$110.00	19213	08/13/2020	\$100.00	19233	08/28/2020	\$1,500.00
19194	08/04/2020	\$378.52	19214	08/27/2020	\$46.62	19235*	08/28/2020	\$100,503.03
19195	08/03/2020	\$31,707.40	19215	08/24/2020	\$1,199.80	19236	08/27/2020	\$7,275.44

* Indicates skipped check number

54 item(s) totaling \$230,126.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2020	\$2,524,760.82	08/11/2020	\$2,537,131.50	08/25/2020	\$2,471,214.09
08/03/2020	\$2,469,259.45	08/12/2020	\$2,528,060.66	08/26/2020	\$2,458,239.97
08/04/2020	\$2,414,916.57	08/13/2020	\$2,527,825.55	08/27/2020	\$2,450,598.24
08/05/2020	\$2,404,667.65	08/14/2020	\$2,525,705.61	08/28/2020	\$2,348,595.21
08/06/2020	\$2,400,123.36	08/20/2020	\$2,527,780.86	08/31/2020	\$2,346,256.20
08/07/2020	\$2,328,040.19	08/21/2020	\$2,478,104.91		
08/10/2020	\$2,327,500.55	08/24/2020	\$2,473,111.69		

DEPOSIT TICKET

CURRENCY: **CEX 369.00** 4003

DATE: **08/31/2020**

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ **4003**

#0000

08/31 \$40.03

DEPOSIT TICKET

CURRENCY: **CEX 369.00** 19.88

DATE: **08/31/2020**

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ **19.88**

#0000

08/31 \$19.88

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/10/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **13.50**

#19086

08/10 \$13.50

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/14/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$901.44**

#19096

08/14 \$901.44

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/10/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$13.50**

#19109

08/10 \$13.50

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/14/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$901.44**

#19119

08/14 \$901.44

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/06/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$1,425.00**

#19181

08/06 \$1,425.00

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/06/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$1,463.65**

#19182

08/06 \$1,463.65

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/04/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$1,191.44**

#19183

08/04 \$1,191.44

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/03/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$6,837.36**

#19184

08/03 \$6,837.36

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/04/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$9,402.12**

#19185

08/04 \$9,402.12

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/04/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$156.51**

#19186

08/04 \$156.51

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/03/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$16,129.08**

#19187

08/03 \$16,129.08

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/03/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$650.24**

#19188

08/03 \$650.24

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/07/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$2,682.00**

#19189

08/07 \$2,682.00

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/04/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$283.10**

#19190

08/04 \$283.10

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/14/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$300.00**

#19192

08/14 \$300.00

ACE Leadership High School

1242 Belmont Ave NW
Albuquerque, NM 87104

DATE: **08/06/2020**

TO THE ORDER OF: Anthony Ryan

TOTAL \$ **\$110.00**

#19193

08/06 \$110.00

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

New Mexico State and Trust
08/04

00019194

PAY: Three hundred ninety eight and 10/100

TO THE ORDER OF:
Suzanna Director Center Health Supply
2017 San Antonio Blvd. NW
Albuquerque, NM 87110

PC 19194P K107006541400006187893P

#19194 08/04 \$378.52

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

New Mexico State and Trust
08/03

00019195

PAY: Twenty seven thousand seven hundred and 40/100

TO THE ORDER OF:
Board and Special Trustees of New Mexico, Inc.
1121 Washington Street, NE
Albuquerque, NM 87102

PC 19195P K107006541400006187893P

#19195 08/03 \$31,707.40

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

New Mexico State and Trust
08/03

00019196

PAY: One hundred and 25/100

TO THE ORDER OF:
Maurice
P.O. Box 4389 - Dept. 144
Chicago, IL 60640-3649

PC 19196P K107006541400006187893P

#19196 08/03 \$177.29

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

New Mexico State and Trust
08/04

00019197

PAY: Four thousand seven hundred and 73/100

TO THE ORDER OF:
Vital Power Company
700 West 2212
Albuquerque, NM 87104

PC 19197P K107006541400006187893P

#19197 08/04 \$4,794.73

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

New Mexico State and Trust
08/06

00019198

PAY: Eight and 20/100

TO THE ORDER OF:
City of Albuquerque
P.O. Box 47780
Central Avenue, Room 444 and Billing Division
Albuquerque, NM 87102

PC 19198P K107006541400006187893P

#19198 08/06 \$82.00

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

New Mexico State and Trust
08/06

00019199

PAY: One thousand four hundred and 64/100

TO THE ORDER OF:
Albuquerque Group Learning A Program of GELC
P.O. Box 10102
Albuquerque, NM 87108

PC 19199P K107006541400006187893P

#19199 08/06 \$1,463.64

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

New Mexico State and Trust
08/12

00019201

PAY: Eight thousand eight hundred and 88/100

TO THE ORDER OF:
ACE Association of Chiropractic Examiners
PO Box 1146
Albuquerque, NM 87109

PC 19201P K107006541400006187893P

#19201 08/12 \$8,989.58

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

New Mexico State and Trust
08/11

00019202

PAY: Two thousand eight hundred and 28/100

TO THE ORDER OF:
IMQ EXCH DE 102020 782464 0003
330 North 20th Street, NW
Tomball, TX 77305-4500

PC 19202P K107006541400006187893P

#19202 08/11 \$2,809.28

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

New Mexico State and Trust
08/12

00019203

PAY: Eighty one and 75/100

TO THE ORDER OF:
Two 00

PC 19203P K107006541400006187893P

#19203 08/12 \$81.26

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

New Mexico State and Trust
08/10

00019204

PAY: Two hundred and 42/100

TO THE ORDER OF:
Paul Communications
901 West 4402
Albuquerque, NM 87105-2452

PC 19204P K107006541400006187893P

#19204 08/10 \$246.69

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

New Mexico State and Trust
08/11

00019205

PAY: One hundred and 25/100

TO THE ORDER OF:
LAWSON
P.O. Box 53054
Atlanta, GA 30353-0544

PC 19205P K107006541400006187893P

#19205 08/11 \$1,024.51

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

New Mexico State and Trust
08/13

00019207

PAY: Seventy and 43/100

TO THE ORDER OF:
Baltimore, Inc. (Group 4)
2200 Stanger Place
Baltimore, MD 21204

PC 19207P K107006541400006187893P

#19207 08/13 \$76.43

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

New Mexico State and Trust
08/10

00019208

PAY: One hundred and 83/100

TO THE ORDER OF:
Maurice
P.O. Box 4389 - Dept. 144
Chicago, IL 60640-3649

PC 19208P K107006541400006187893P

#19208 08/10 \$133.84

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

New Mexico State and Trust
08/10

00019209

PAY: One hundred and 10/100

TO THE ORDER OF:
Maurice
P.O. Box 4389 - Dept. 144
Chicago, IL 60640-3649

PC 19209P K107006541400006187893P

#19209 08/10 \$132.11

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

New Mexico State and Trust
08/13

00019210

PAY: Fifty eight and 88/100

TO THE ORDER OF:
Cuba Office Services
17400 County Road
Creston, IA 50821

PC 19210P K107006541400006187893P

#19210 08/13 \$58.68

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

New Mexico State and Trust
08/11

00019211

PAY: Seven hundred and 73/100

TO THE ORDER OF:
Alvarez Chevrolet
4800 Alameda Avenue, NE
Albuquerque, NM 87109

PC 19211P K107006541400006187893P

#19211 08/11 \$735.00

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

New Mexico State and Trust
08/11

00019212

PAY: Two thousand seven hundred and 10/100

TO THE ORDER OF:
Production Services, LLC
1710 Highway 200 East
Edinburg, TX 78541

PC 19212P K107006541400006187893P

#19212 08/11 \$2,731.10

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

New Mexico State and Trust
08/13

00019213

PAY: One hundred and 20/100

TO THE ORDER OF:
Lyle Trust Company
610 1/2 Street and
Creston, IA 50821

PC 19213P K107006541400006187893P

#19213 08/13 \$100.00

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/22/20
AMOUNT: \$46.62

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: American Heritage L.L.B. Technical Center
PO Box 43224
Dallas, TX 75248-0224

#19214 08/27 \$46.62

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/24/20
AMOUNT: \$1,199.80

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Abundant Blessings Church Water Utility
PO Box 12124
Albuquerque, NM 87122-1224

#19215 08/24 \$1,199.80

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/25/20
AMOUNT: \$1,897.60

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: B&E
PO Box 12124
Albuquerque, NM 87122-1224

#19216 08/25 \$1,897.60

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/26/20
AMOUNT: \$12,483.61

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: LGW-42
124 North Mississippi Ave.
Yonkers, NY 10551

#19217 08/26 \$12,483.61

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/31/20
AMOUNT: \$180.00

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: ACE Leadership Program
2000a 30286
Atlanta, GA 30305-3863

#19218 08/31 \$180.00

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/27/20
AMOUNT: \$40.45

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: B&E
PO Box 12124
Albuquerque, NM 87122-1224

#19219 08/27 \$40.45

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/24/20
AMOUNT: \$330.58

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: M&K
PO Box 43224
Dallas, TX 75248-0224

#19221 08/24 \$330.58

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/21/20
AMOUNT: \$35.54

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: M&K
PO Box 43224
Dallas, TX 75248-0224

#19222 08/21 \$35.54

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/24/20
AMOUNT: \$650.00

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: M&K
PO Box 43224
Dallas, TX 75248-0224

#19223 08/24 \$650.00

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/24/20
AMOUNT: \$2,584.71

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: M&K
PO Box 43224
Dallas, TX 75248-0224

#19224 08/24 \$2,584.71

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/27/20
AMOUNT: \$182.13

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Quality Physical Care, Inc.
PO Box 12124
Dallas, TX 75248-0224

#19225 08/27 \$182.13

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/27/20
AMOUNT: \$97.09

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: B&E
PO Box 12124
Albuquerque, NM 87122-1224

#19226 08/27 \$97.09

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/24/20
AMOUNT: \$228.13

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: B&E
PO Box 12124
Albuquerque, NM 87122-1224

#19227 08/24 \$228.13

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/26/20
AMOUNT: \$342.00

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Carol Company Inc
400 E. Second Street
Columbus, OH 43102

#19228 08/26 \$342.00

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/26/20
AMOUNT: \$148.51

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: M&K
PO Box 43224
Dallas, TX 75248-0224

#19229 08/26 \$148.51

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/31/20
AMOUNT: \$504.47

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Charles R. Delaney
1407 Delmar Street NW
Albuquerque, NM 87111

#19231 08/31 \$504.47

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/31/20
AMOUNT: \$1,714.45

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Paving Forth Le March
400 E. Second Street
Albuquerque, NM 87102

#19232 08/31 \$1,714.45

ACE Leadership High School
1247 Belmont Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
15434

DATE: 08/28/20
AMOUNT: \$1,500.00

PAY TO THE ORDER OF: ACE Leadership High School

TO THE ORDER OF: Paul Grooms
1311 Parkers, Ave SW
Albuquerque, NM 87102

#19233 08/28 \$1,500.00

ACE Leadership High School
 1242 Belmont Ave NW
 Albuquerque, NM 87104

New Mexico Bank and Trust
 10-54

00019235

PAY: Cash Disburse Student Fee Payment from 08/28/20

TO THE ORDER OF:
 200 Center Corporation
 P.O. Box 1285
 Albuquerque, NM 87103

Ronald Williams

PC 191334 1140100614140006182893

#19235 08/28 \$100,503.03

ACE Leadership High School
 1242 Belmont Ave NW
 Albuquerque, NM 87104

New Mexico Bank and Trust
 10-54

00019236

PAY: Seven thousand two hundred six and 44/100

TO THE ORDER OF:
 Rising Star Technologies Inc., LLC
 1400 Fourth Avenue NE
 Albuquerque, NM 87110

Ronald Williams

PC 191334 1140100614140006182893

#19236 08/27 \$7,275.44

ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 08/01/2020; End Date: 08/31/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 9/14/2020 4:22:07 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$59,285.89	\$1,406,246.45	\$0.00	\$1,406,246.45	(\$1,406,246.45)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$16.08	(\$184.36)	\$0.00	(\$184.36)	\$184.36
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	\$8.28	(\$307.26)	\$0.00	(\$307.26)	\$307.26
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	(\$15,134.52)	(\$25,383.44)	\$0.00	(\$25,383.44)	\$25,383.44
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,298.39)	(\$16,465.21)	\$0.00	(\$16,465.21)	\$16,465.21
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$347.02)	(\$493.06)	\$0.00	(\$493.06)	\$493.06
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$3,154.84)	(\$3,154.84)	\$0.00	(\$3,154.84)	\$3,154.84
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,983,816.78)	(\$1,983,816.78)	\$1,983,816.78
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$999,288.00)	\$0.00	(\$1,169,086.31)	\$0.00	(\$1,169,086.31)	\$169,798.31
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,745,668.00)	(\$216,930.84)	(\$445,736.34)	\$0.00	(\$445,736.34)	(\$2,299,931.66)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$75,435.97)	\$0.00	(\$75,435.97)	\$75,435.97
Sub Total		(\$3,744,956.00)	(\$3,744,956.00)	(\$177,555.36)	(\$331,009.80)	(\$1,983,816.78)	(\$2,314,826.58)	(\$1,430,129.42)

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	\$3,820.50	\$3,820.50	\$42,025.50	\$45,846.00	(\$15,846.00)
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$598,775.00	\$31,629.82	\$31,629.82	\$427,237.18	\$458,867.00	\$139,908.00
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$2,400.00	\$2,400.00	\$28,800.00	\$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	\$9,874.00	\$9,874.00	\$119,488.00	\$129,362.00	(\$55,611.00)
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
11000-1000-51300-4025-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$384.62	\$384.62	\$11,615.38	\$12,000.00	(\$12,000.00)
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	\$540.60	\$540.60	(\$70,819.34)	(\$70,278.74)	\$74,523.74
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$94,807.00	\$4,815.20	\$4,815.20	\$57,803.24	\$62,618.44	\$32,188.56
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$10,436.00	\$1,397.16	\$1,397.16	\$16,939.09	\$18,336.25	(\$7,900.25)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$54.42	\$54.42	\$1,572.00	\$1,626.42	\$2,619.58
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	\$76.42	\$76.42	\$840.62	\$917.04	(\$317.04)

11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$680.62	\$680.62	\$8,170.40	\$8,851.02	\$4,553.98
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$1,476.00	\$197.48	\$197.48	\$2,394.38	\$2,591.86	(\$1,115.86)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$7.70	\$7.70	\$221.93	\$229.63	\$370.37
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	\$236.20	\$236.20	\$2,590.04	\$2,826.24	(\$966.24)
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$41,545.00	\$1,809.50	\$1,809.50	\$21,917.79	\$23,727.29	\$17,817.71
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$4,573.00	\$553.80	\$553.80	\$6,944.90	\$7,498.70	(\$2,925.70)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$22.10	\$22.10	\$642.62	\$664.72	\$1,195.28
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	\$55.24	\$55.24	\$605.72	\$660.96	(\$225.96)
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$423.20	\$423.20	\$5,126.00	\$5,549.20	\$4,172.80
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,070.00	\$129.52	\$129.52	\$1,624.27	\$1,753.79	(\$683.79)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$5.18	\$5.18	\$150.32	\$155.50	\$280.50
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	\$4,840.59	\$4,840.59	\$57,605.29	\$62,445.88	\$38,721.12
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$1,331.96	\$1,331.96	\$15,492.80	\$16,824.76	(\$4,021.76)
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$36.76	\$36.76	\$56.40	\$93.16	(\$36.16)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$37.60	\$37.60	\$444.15	\$481.75	\$202.25
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$9.40	\$9.40	\$110.45	\$119.85	(\$62.85)
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$32.66	\$32.66	\$391.92	\$424.58	\$345.42
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$219.46	\$219.46	\$2,616.60	\$2,836.06	\$1,751.94
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$616.00	\$68.48	\$68.48	\$796.10	\$864.58	(\$248.58)
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	\$33.58	\$33.58	\$395.44	\$429.02	\$238.98
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$12.24	\$12.24	\$142.64	\$154.88	(\$52.88)
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	\$31.31	\$31.31	\$367.76	\$399.07	\$513.93
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$9.84	\$9.84	\$113.16	\$123.00	\$57.00
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$12.60	\$12.60	\$138.60	\$151.20	(\$151.20)
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,020.00	\$112.30	\$112.30	\$1,348.11	\$1,460.41	(\$440.41)
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$32.58	\$32.58	\$394.91	\$427.49	(\$342.49)
11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$1.28	\$1.28	\$36.73	\$38.01	(\$38.01)
11000-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$418.00	\$418.00	\$0.00	\$665.00	\$0.00	\$665.00	(\$247.00)
11000-1000-52710-1010-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$8,768.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00
11000-1000-52710-2000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
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	\$0.00	\$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	\$76.43	\$151.75	\$1,157.98	\$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	\$1,463.64	\$4,390.93	\$26,805.27	\$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	\$504.47	\$504.47	\$504.47	\$1,008.94	\$18,491.06
11000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$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	\$1,124.98	\$1,775.22	\$12,713.03	\$14,488.25	\$20,511.75
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	\$2,888.47	\$3,050.91	\$3,617.82	\$6,668.73	\$13,331.27
Sub Total		\$2,024,076.00	\$2,024,076.00	\$71,993.91	\$87,708.05	\$811,139.67	\$898,847.72	\$1,125,228.28

Primary Sort Element		Secondary Sort Element						
11000		Function:2000 - Support Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$148.94	\$148.94	\$0.00	\$148.94	(\$148.94)
Sub Total		\$0.00	\$0.00	\$148.94	\$148.94	\$0.00	\$148.94	(\$148.94)

Primary Sort Element		Secondary Sort Element						
11000		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	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	\$6,923.08	\$38,076.92	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$50,000.00	\$3,986.16	\$3,986.16	\$47,833.84	\$51,820.00	(\$1,820.00)
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$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	\$7,769.24	\$42,730.76	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$3,787.70	\$3,787.70	\$45,452.30	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$48,514.00	\$3,731.84	\$3,731.84	\$44,782.16	\$48,514.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$139,070.00	\$10,596.14	\$20,038.44	\$117,711.56	\$137,750.00	\$1,320.00
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$135.38	\$135.38	\$1,624.62	\$1,760.00	(\$1,760.00)
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$20,589.00	\$1,603.52	\$2,643.00	(\$28,422.15)	(\$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	\$555.12	\$555.12	\$6,661.43	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$26,545.00	\$2,027.40	\$3,363.48	\$22,992.86	\$26,356.34	\$188.66
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$2,910.00	\$226.66	\$373.60	\$2,572.98	\$2,946.58	(\$36.58)
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$985.00	\$78.46	\$78.46	\$941.52	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,753.00	\$3,753.00	\$286.56	\$475.40	\$3,250.02	\$3,725.42	\$27.58
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$9,021.00	\$626.86	\$1,038.62	\$7,110.56	\$8,149.18	\$871.82
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,053.00	\$242.30	\$242.30	\$2,907.60	\$3,149.90	(\$96.90)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,631.00	\$867.38	\$1,452.64	\$9,823.30	\$11,275.94	\$355.06
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,111.00	\$146.60	\$242.90	\$1,662.90	\$1,905.80	\$205.20
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$714.00	\$56.66	\$56.66	\$679.92	\$736.58	(\$22.58)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,722.00	\$202.86	\$339.74	\$2,297.38	\$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	\$1,737.23	\$2,738.44	\$20,478.89	\$23,217.33	(\$10,366.33)
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	\$485.64	\$485.64	\$5,760.12	\$6,245.76	\$9,254.24
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$171.00	\$14.10	\$23.50	\$162.15	\$185.65	(\$14.65)
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$56.40	\$61.10	(\$4.10)
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$190.00	\$16.04	\$25.44	\$191.51	\$216.95	(\$26.95)

11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$599.00	\$82.48	\$132.30	\$948.52	\$1,080.82	(\$481.82)
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$197.00	\$16.36	\$16.36	\$196.32	\$212.68	(\$15.68)
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$540.00	\$12.14	\$12.14	\$143.91	\$156.05	\$383.95
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$122.00	\$12.59	\$18.88	\$148.07	\$166.95	(\$44.95)
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$76.00	\$6.30	\$6.30	\$75.60	\$81.90	(\$5.90)
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$141.00	\$9.06	\$12.82	\$107.95	\$120.77	\$20.23
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$8.47	\$8.47	\$97.53	\$106.00	(\$106.00)
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$218.00	\$10.08	\$10.08	\$119.73	\$129.81	\$88.19
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$255.00	\$255.00	\$37.40	\$61.64	\$424.56	\$486.20	(\$231.20)
11000-2100-52500-2000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$85.00	\$12.94	\$12.94	\$155.28	\$168.22	(\$83.22)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$284.00	\$284.00	\$47.28	\$78.44	\$536.19	\$614.63	(\$330.63)
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00
11000-2100-52710-2000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$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 Employer's Fee	\$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 Employer's Fee	\$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	\$40.45	\$40.45	\$14,959.55	\$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	\$0.00	\$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	\$735.00	\$735.00	\$33,375.25	\$34,110.25	(\$9,110.25)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,500.00	\$312.11	\$576.33	\$2,216.89	\$2,793.22	(\$293.22)
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
Sub Total		\$616,329.00	\$616,329.00	\$40,104.13	\$68,673.09	\$453,234.90	\$521,907.99	\$94,421.01

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$110,000.00	\$110,000.00	\$8,461.54	\$16,923.08	\$93,076.92	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$15,565.00	\$15,565.00	\$1,197.30	\$2,394.60	(\$2,394.60)	\$0.00	\$15,565.00
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,200.00	\$2,200.00	\$169.24	\$338.48	\$1,861.64	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,820.00	\$6,820.00	\$505.84	\$1,011.68	\$5,564.24	\$6,575.92	\$244.08
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,595.00	\$1,595.00	\$118.30	\$236.60	\$1,301.30	\$1,537.90	\$57.10
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$433.44	\$866.88	\$4,984.56	\$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	\$9.40	\$54.05	\$63.45	(\$6.45)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$17.16	\$34.32	\$197.34	\$231.66	\$384.34
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$3.76	\$7.52	\$43.24	\$50.76	\$51.24
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$180.00	\$15.30	\$30.60	\$175.95	\$206.55	(\$26.55)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$85.00	\$85.00	\$27.92	\$55.84	\$307.12	\$362.96	(\$277.96)
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$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 Development	\$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	\$512.41	\$512.41	\$13,487.59	\$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	\$45,307.56	\$45,307.56	(\$6,472.56)

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 - Computers and Related Equipment	\$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	\$0.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$0.00	\$182.13	\$2,052.59	\$6,544.90	\$8,597.49	(\$8,597.49)
Sub Total		\$235,398.00	\$235,398.00	\$11,649.04	\$26,304.00	\$171,122.48	\$197,426.48	\$37,971.52

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 Expense	\$0.00	\$0.00	\$6,992.30	\$13,984.60	\$76,915.40	\$90,900.00	(\$90,900.00)
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$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 Expense	\$60,100.00	\$60,100.00	\$4,623.08	\$9,246.16	\$50,853.84	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$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 Retirement	\$25,614.00	\$25,614.00	\$1,643.58	\$3,287.16	\$9,575.21	\$12,862.37	\$12,751.63
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,620.00	\$3,620.00	\$232.30	\$464.60	\$2,555.51	\$3,020.11	\$599.89
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$11,223.00	\$11,223.00	\$716.34	\$1,432.68	\$7,879.59	\$9,312.27	\$1,910.73
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$2,627.00	\$2,627.00	\$167.54	\$335.08	\$1,842.90	\$2,177.98	\$449.02
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$114.00	\$9.40	\$18.80	\$112.80	\$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	\$167.96	\$1,007.76	\$1,175.72	(\$166.72)
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$102.00	\$8.48	\$16.96	\$101.76	\$118.72	(\$16.72)
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$306.00	\$25.42	\$50.84	\$305.04	\$355.88	(\$49.88)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$170.00	\$38.34	\$76.68	\$421.73	\$498.41	(\$328.41)
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$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 Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$60.00	\$60.00	\$10,940.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Sub Total		\$297,906.00	\$297,906.00	\$14,540.76	\$31,182.52	\$151,631.54	\$182,814.06	\$115,091.94

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$4,661.54	\$9,323.08	\$51,276.92	\$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	\$1,319.20	(\$1,319.20)	\$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	\$186.48	\$1,025.64	\$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	\$540.28	\$2,971.54	\$3,511.82	\$246.18
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$879.00	\$63.18	\$126.36	\$694.98	\$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	\$701.04	\$4,206.24	\$4,907.28	(\$334.28)
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$4.70	\$9.40	\$54.05	\$63.45	(\$6.45)
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$32.66	\$65.32	\$375.59	\$440.91	(\$47.91)
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$7.52	\$45.12	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$123.00	\$10.20	\$20.40	\$122.40	\$142.80	(\$19.80)
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$85.00	\$15.38	\$30.76	\$169.18	\$199.94	(\$114.94)

11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$0.00	\$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	\$8,989.58	\$8,989.58	\$98,885.42	\$107,875.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$31,000.00	\$711.06	\$711.06	\$2,475.00	\$3,186.06	\$27,813.94
11000-2500-55400-0000-001749-0000-00000-00000	Central Services-Advertising	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$28,000.00	\$28,000.00	\$0.00	\$16,129.08	\$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
Sub Total		\$271,529.00	\$271,529.00	\$15,865.56	\$39,002.56	\$160,982.88	\$199,985.44	\$71,543.56

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$41,000.00	\$2,727.16	\$5,454.32	\$29,998.68	\$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	\$771.80	(\$771.80)	\$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	\$109.08	\$599.94	\$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	\$338.16	\$1,859.88	\$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	\$79.08	\$434.94	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$57.00	\$4.70	\$9.40	\$54.05	\$63.45	(\$6.45)
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$85.00	\$9.00	\$18.00	\$99.00	\$117.00	(\$32.00)
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$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	\$0.00	\$82.00	\$300.00	\$382.00	\$2,118.00
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair-Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00	(\$1,175.00)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,268.00	\$9,268.00	\$97.09	\$194.18	\$7,680.33	\$7,874.51	\$1,393.49
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$30,000.00	\$2,584.71	\$7,130.59	\$27,788.87	\$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	\$35.54	\$68.55	\$32,735.55	\$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	\$1,199.80	\$2,288.91	\$17,592.50	\$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	\$3,126.30	\$6,546.06	\$68,081.58	\$74,627.64	(\$26,627.64)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$38,468.00	\$0.00	\$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	\$1,735.16	\$3,235.16	\$16,147.26	\$19,382.42	\$10,617.58
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$15,000.00	\$3,809.06	\$4,949.91	\$4,233.52	\$9,183.43	\$5,816.57
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 \$5,000)	\$0.00	\$0.00	\$7,275.44	\$7,275.44	\$0.01	\$7,275.45	(\$7,275.45)
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$268,718.00	\$268,718.00	\$23,253.02	\$75,308.64	\$208,009.31	\$283,317.95	(\$14,599.95)

Primary Sort Element	Secondary Sort Element
11000	Function:3300 - Community Services Operations

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 Services	\$31,000.00	\$31,000.00	\$0.00	\$2,682.00	\$27,696.00	\$30,378.00	\$622.00
Sub Total		\$31,000.00	\$31,000.00	\$0.00	\$2,682.00	\$27,696.00	\$30,378.00	\$622.00

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
Sub Total		(\$88,449.00)	(\$88,449.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,449.00)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$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% Textbooks	\$19,643.00	\$19,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,643.00
Sub Total		\$88,449.00	\$88,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,449.00
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
Sub Total		(\$2,517.00)	(\$2,517.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,517.00)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,517.00	\$2,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.00
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
Sub Total		(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Sub Total		\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
Primary Sort Element 23001	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,540.52)	(\$4,652.88)	\$0.00	(\$4,652.88)	\$4,652.88
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,104.92)	(\$1,104.92)	\$0.00	(\$1,104.92)	\$1,104.92
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$63.12)	(\$613.76)	\$0.00	(\$613.76)	\$613.76
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$14.68)	(\$14.68)	\$0.00	(\$14.68)	\$14.68
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$133.38)	(\$133.38)	\$0.00	(\$133.38)	\$133.38
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,383.73)	(\$62,383.73)	\$62,383.73
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
Sub Total		(\$86,374.00)	(\$86,374.00)	(\$5,856.62)	(\$6,519.62)	(\$62,383.73)	(\$68,903.35)	(\$17,470.65)

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
Sub Total		\$8,264.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00

Primary Sort Element	Secondary Sort Element
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,630.00	\$47,630.00	\$4,446.38	\$4,446.38	\$53,356.62	\$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	\$629.16	\$629.16	(\$346.23)	\$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	\$88.92	\$88.92	\$1,067.27	\$1,156.19	(\$3.19)
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,574.00	\$261.18	\$261.18	\$3,134.33	\$3,395.51	\$178.49
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$836.00	\$61.08	\$61.08	\$732.94	\$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	\$350.52	\$350.52	\$4,206.24	\$4,556.76	\$16.24
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$4.70	\$4.70	\$56.40	\$61.10	(\$4.10)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$85.00	\$14.68	\$14.68	\$176.16	\$190.84	(\$105.84)
24101-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$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
Sub Total		\$78,110.00	\$78,110.00	\$5,856.62	\$6,519.62	\$62,383.73	\$68,903.35	\$9,206.65

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,015.29)	(\$3,922.57)	\$0.00	(\$3,922.57)	\$3,922.57
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.02	(\$14.62)	\$0.00	(\$14.62)	\$14.62
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$2.08)	\$0.00	(\$2.08)	\$2.08
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$926.34)	(\$926.34)	\$0.00	(\$926.34)	\$926.34
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$4.70)	(\$755.70)	\$0.00	(\$755.70)	\$755.70
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$12.30)	(\$12.30)	\$0.00	(\$12.30)	\$12.30
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$111.82)	(\$111.82)	\$0.00	(\$111.82)	\$111.82
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,876.77)	(\$53,876.77)	\$53,876.77
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$117,825.89)	\$0.00	(\$117,825.89)	\$17,322.89
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$5,070.43)	(\$5,745.43)	(\$53,876.77)	(\$59,622.20)	(\$40,880.80)

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$62,798.00	\$3,727.70	\$3,727.70	\$44,732.30	\$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	\$527.48	\$527.48	\$6,348.73	\$6,876.21	(\$6,876.21)
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	\$74.54	\$74.54	\$897.37	\$971.91	(\$971.91)
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	\$214.24	\$214.24	\$2,650.36	\$2,864.60	(\$2,864.60)
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	\$50.10	\$50.10	\$619.87	\$669.97	(\$669.97)
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	\$433.44	\$433.44	\$4,984.56	\$5,418.00	(\$5,418.00)
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	\$4.70	\$4.70	\$54.05	\$58.75	(\$58.75)
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
24106-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$17.16	\$17.16	\$197.34	\$214.50	(\$214.50)
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	\$8.77	\$8.77	\$100.98	\$109.75	(\$109.75)
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	\$12.30	\$12.30	\$148.18	\$160.48	(\$160.48)

24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$0.00	\$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
Sub Total		\$93,791.00	\$93,791.00	\$5,070.43	\$5,745.43	\$53,876.77	\$59,622.20	\$34,168.80
Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00
Sub Total		\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.00
Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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)
Sub Total		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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
Sub Total		\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-41924-0000-001749-0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
Sub Total		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.00
Sub Total		\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001749-0000-00000-00000		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
Sub Total		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Primary Sort Element 24174	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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
Sub Total		\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,126.49)	(\$1,883.08)	\$0.00	(\$1,883.08)	\$1,883.08

24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$5.84)	(\$5.84)	\$0.00	(\$5.84)	\$5.84
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,104.88)	(\$1,104.88)	\$0.00	(\$1,104.88)	\$1,104.88
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$334.56)	(\$340.82)	\$0.00	(\$340.82)	\$340.82
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$14.68)	(\$14.68)	\$0.00	(\$14.68)	\$14.68
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$133.38)	(\$133.38)	\$0.00	(\$133.38)	\$133.38
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,778.84)	(\$59,778.84)	\$59,778.84
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$49,541.51)	\$0.00	(\$49,541.51)	(\$16,615.49)
Sub Total		(\$66,157.00)	(\$66,157.00)	(\$5,719.83)	(\$6,553.83)	(\$59,778.84)	(\$66,332.67)	\$175.67

Primary Sort Element 24190	Secondary Sort Element Function:2100 - Support Services-Students
--------------------------------------	--

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	\$4,446.16	\$4,446.16	\$53,353.84	\$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	\$629.14	\$629.14	(\$1,206.34)	(\$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	\$88.92	\$88.92	\$1,067.04	\$1,155.96	\$42.04
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,453.00	\$3,453.00	\$267.40	\$267.40	\$3,208.80	\$3,476.20	(\$23.20)
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$869.00	\$869.00	\$62.54	\$62.54	\$750.48	\$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	\$192.76	\$192.76	\$2,216.74	\$2,409.50	\$283.50
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$95.00	\$95.00	\$7.46	\$7.46	\$88.14	\$95.60	(\$0.60)
24190-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$75.00	\$75.00	\$5.05	\$5.05	\$58.20	\$63.25	\$11.75
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$33.00	\$33.00	\$2.22	\$2.22	\$25.53	\$27.75	\$5.25
24190-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$48.00	\$48.00	\$3.50	\$3.50	\$40.25	\$43.75	\$4.25
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$142.00	\$142.00	\$14.68	\$14.68	\$176.16	\$190.84	(\$48.84)
24190-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$834.00	\$834.00	\$0.00	\$834.00	\$0.00	\$834.00	\$0.00
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
Sub Total		\$66,157.00	\$66,157.00	\$5,719.83	\$6,553.83	\$59,778.84	\$66,332.67	(\$175.67)

Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
--------------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$13,132.49)	(\$23,726.05)	\$0.00	(\$23,726.05)	\$23,726.05
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	(\$26,929.26)	(\$26,929.26)	\$26,929.26
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)
Sub Total		(\$79,945.00)	(\$79,945.00)	(\$13,132.49)	(\$23,726.05)	(\$26,929.26)	(\$50,655.31)	(\$29,289.69)

Primary Sort Element 24301	Secondary Sort Element 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	\$648.88	\$1,840.32	\$237.66	\$2,077.98	\$2,922.02
24301-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$69,945.00	\$12,483.61	\$21,885.73	\$26,691.60	\$48,577.33	\$21,367.67
Sub Total		\$74,945.00	\$74,945.00	\$13,132.49	\$23,726.05	\$26,929.26	\$50,655.31	\$24,289.69
Primary Sort Element 24301	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
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 Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-00000	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	\$0.00	\$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	\$0.00	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27130	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
Sub Total		(\$70,599.00)	(\$70,599.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,599.00)
Primary Sort Element 29102	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
Sub Total		\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
Primary Sort Element 29102	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$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 Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$69,153.00	\$69,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,153.00
Primary Sort Element 29114	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)
Primary Sort Element 29114	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,387.66)	(\$47,860.60)	\$0.00	(\$47,860.60)	\$47,860.60
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	(\$29,435.85)	(\$29,435.85)	\$29,435.85
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$1,597.00)	\$0.00	(\$1,597.00)	\$1,597.00
Sub Total		(\$90,000.00)	(\$90,000.00)	(\$11,387.66)	(\$47,860.60)	(\$29,435.85)	(\$77,296.45)	(\$12,703.55)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$0.00	\$0.00	\$11,387.66	\$47,860.60	\$29,435.85	\$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
Sub Total		\$90,000.00	\$90,000.00	\$11,387.66	\$47,860.60	\$29,435.85	\$77,296.45	\$12,703.55
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$125,827.36)	\$302,243.80	\$0.00	\$302,243.80	(\$302,243.80)
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	(\$461,528.75)	(\$461,528.75)	\$461,528.75
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$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)	(\$1,424.47)	(\$4,642.53)	\$0.00	(\$4,642.53)	(\$167,635.47)
Sub Total		(\$672,278.00)	(\$672,278.00)	(\$127,251.83)	(\$177,020.38)	(\$461,528.75)	(\$638,549.13)	(\$33,728.87)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$219,778.00	\$219,778.00	\$127,251.83	\$177,020.38	\$461,528.75	\$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
Sub Total		\$669,778.00	\$669,778.00	\$127,251.83	\$177,020.38	\$461,528.75	\$638,549.13	\$31,228.87
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Sub Total		(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
Sub Total		\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$710.69	\$534,068.40	\$0.00	\$534,068.40	(\$534,068.40)
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	\$0.00	(\$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)	(\$710.69)	(\$2,331.01)	\$0.00	(\$2,331.01)	(\$92,050.99)
Sub Total		(\$618,288.00)	(\$618,288.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$618,288.00)
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$618,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,288.00
Sub Total		\$618,288.00	\$618,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,288.00
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
Sub Total		(\$7,231.00)	(\$7,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Sub Total		\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00

Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-------------	--	--------	--------	--------	--------	--------	--------	--------