

**ACE Leadership High School  
Financial Update  
October 23, 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 September

**C. Financial Statement Reports - as of September 30, 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

<b>FLOWTHROUGH ONLY</b>	
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								
<b>DOC. TOTAL</b>						\$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

<b>FLOWTHROUGH ONLY</b>	
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								
<b>DOC. TOTAL</b>						(\$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:

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**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

<b>FLOWTHROUGH ONLY</b>	
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.

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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

<b>FLOWTHROUGH ONLY</b>	
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)
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

maintenance for salaries and benefits

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

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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

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

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)
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

moving funds for teacher

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

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

# ACE Leadership High School

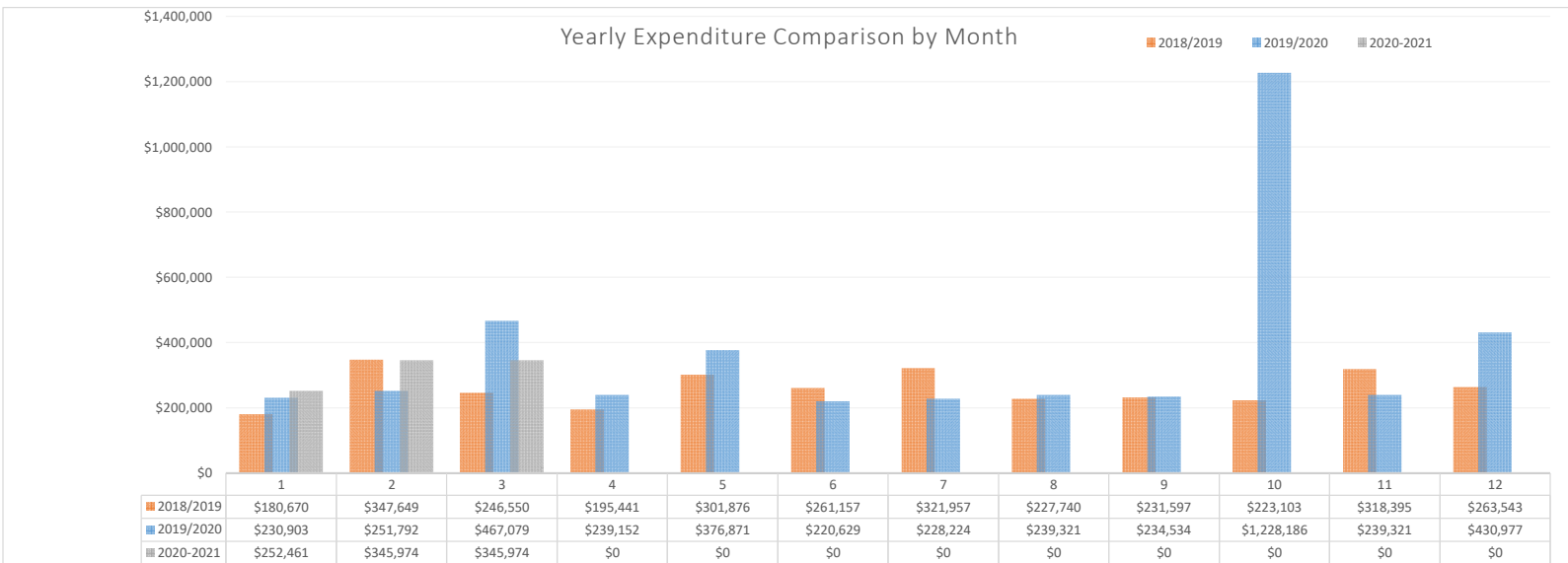
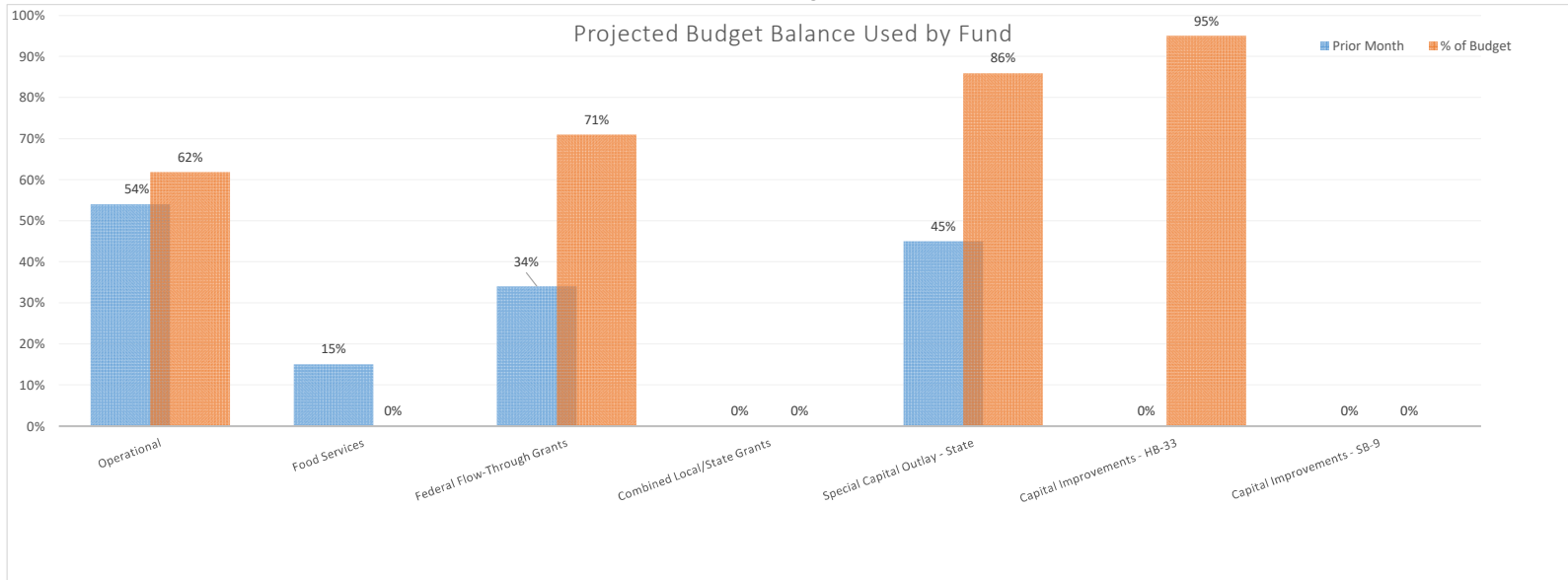
## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 09/01/2020; End Date: 09/30/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/13/2020 9:16:19 AM

Check Date	Check Number	Payee	Type	Amount
09/01/2020		ACE Leadership High School FOUNDATION	Accounts Payable	\$38,136.46
09/01/2020	19237	CDW-G	Accounts Payable	\$532.70
09/01/2020	19238	CenturyLink (Latis)	Accounts Payable	\$6,000.00
09/01/2020	19239	InAccord, P.C.	Accounts Payable	\$3,236.25
09/01/2020	19240	Margaret Osterfoss	Accounts Payable	\$2,345.00
09/01/2020	19241	Moss Adams LLP	Accounts Payable	\$377.56
09/01/2020	19242	NASCO Education LLC	Accounts Payable	\$972.00
09/01/2020	19243	New Mexico Clay	Accounts Payable	\$1,842.87
09/01/2020	19244	T-Mobile	Accounts Payable	\$26.60
09/01/2020	19245	Unified Office Services	Accounts Payable	\$118.68
09/08/2020	19247	ACES-Association of Charter School Education Services	Accounts Payable	\$8,989.58
09/08/2020	19248	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$996.14
09/08/2020	19249	FS.COM INC.	Accounts Payable	\$169.20
09/08/2020	19250	Gonzales, Ralph	Accounts Payable	\$285.96
09/08/2020	19251	Humble, Bradley	Accounts Payable	\$20.86
09/08/2020	19252	Lowe's	Accounts Payable	\$1,627.30
09/08/2020	19253	NM Gas Company	Accounts Payable	\$33.94
09/08/2020	19254	PNM	Accounts Payable	\$2,812.39
09/08/2020	19255	Safety Flare Inc.	Accounts Payable	\$677.93
09/08/2020	19256	Shred-It, c/o Stericycle, Inc.	Accounts Payable	\$130.90
09/08/2020	19257	Windstream Services, LLC	Accounts Payable	\$2,719.01
09/14/2020	19262	Albuquerque Futsal	Accounts Payable	\$1,377.50
09/14/2020	19263	EASi	Accounts Payable	\$1,719.26
09/14/2020	19264	InAccord, P.C.	Accounts Payable	\$3,236.25
09/14/2020	19265	Ryan DeHoyos	Accounts Payable	\$251.88
09/14/2020	19266	Urban Ground Maintenance, LLC	Accounts Payable	\$900.00
09/30/2020	19271	Albuquerque Image Leasing A Program of DLL Finance	Accounts Payable	\$1,463.64
09/30/2020	19272	Amazon.com	Accounts Payable	\$4,043.06
09/30/2020	19273	CDW-G	Accounts Payable	\$27,590.82
09/30/2020	19274	CenturyLink (Telephone)	Accounts Payable	\$148.51
09/30/2020	19275	Gonzales, Ralph	Accounts Payable	\$25.00
09/30/2020	19276	LogMEIn Communications Inc./Jive	Accounts Payable	\$245.55
09/30/2020	19277	LSG and Associates Inc.	Accounts Payable	\$625.00
09/30/2020	19278	Moss Adams LLP	Accounts Payable	\$8,019.75
09/30/2020	19279	Paul Zamora	Accounts Payable	\$1,500.00
09/30/2020	19280	QPR Institute, Inc.	Accounts Payable	\$598.50
09/30/2020	19281	Sound and Signal Systems of New Mexico, Inc.	Accounts Payable	\$25,862.97
09/30/2020	19282	Trager, Justin	Accounts Payable	\$100.00

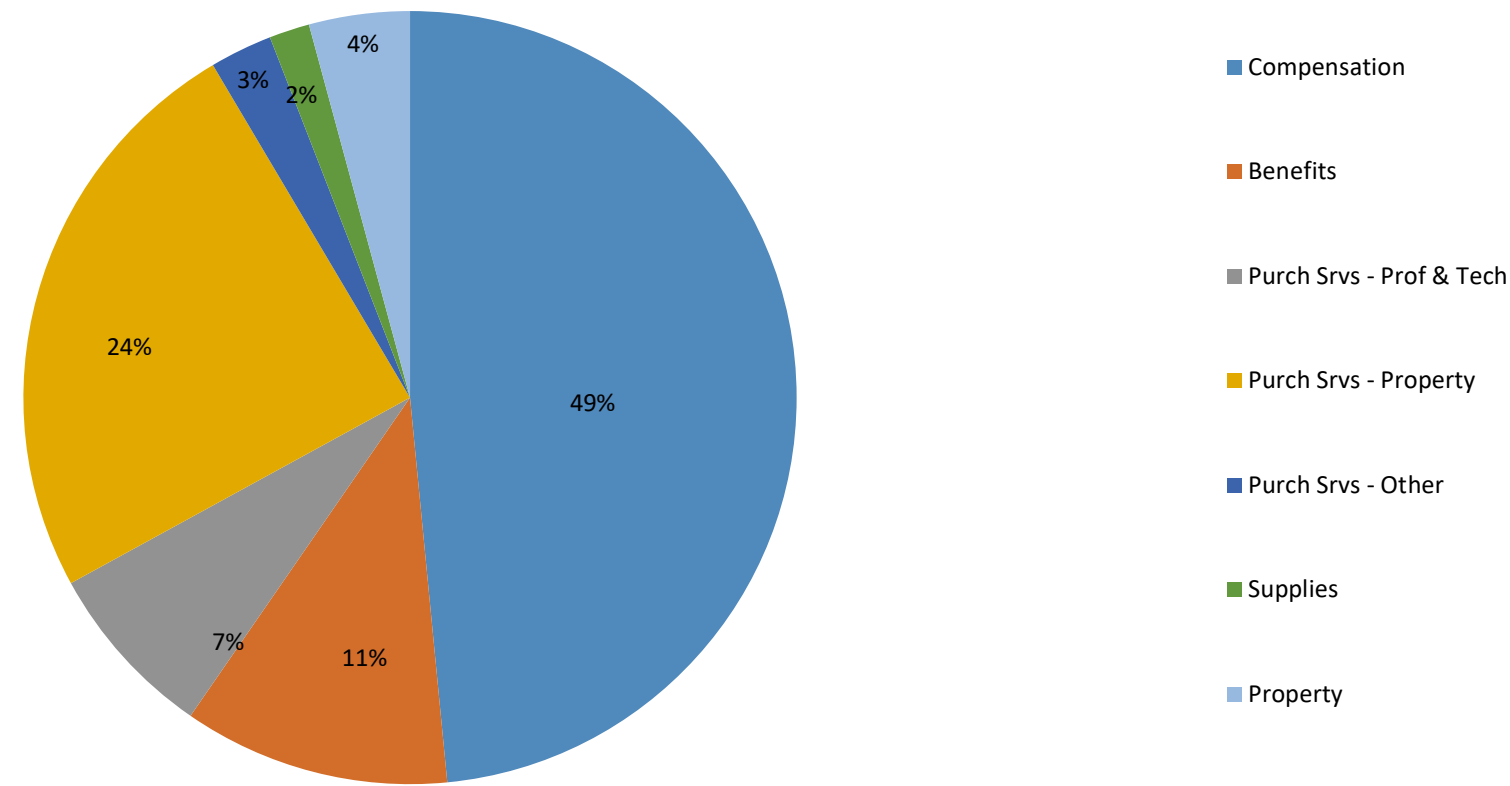
09/30/2020	19283	Unified Office Services	Accounts Payable	\$140.38
09/30/2020	19284	US Post Office	Accounts Payable	\$165.00
<b>Sub Total</b>				<b>\$150,064.40</b>

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



**ACE Leadership High School**  
**Expenditure Analytical Review**  
**As of September 30, 2020**

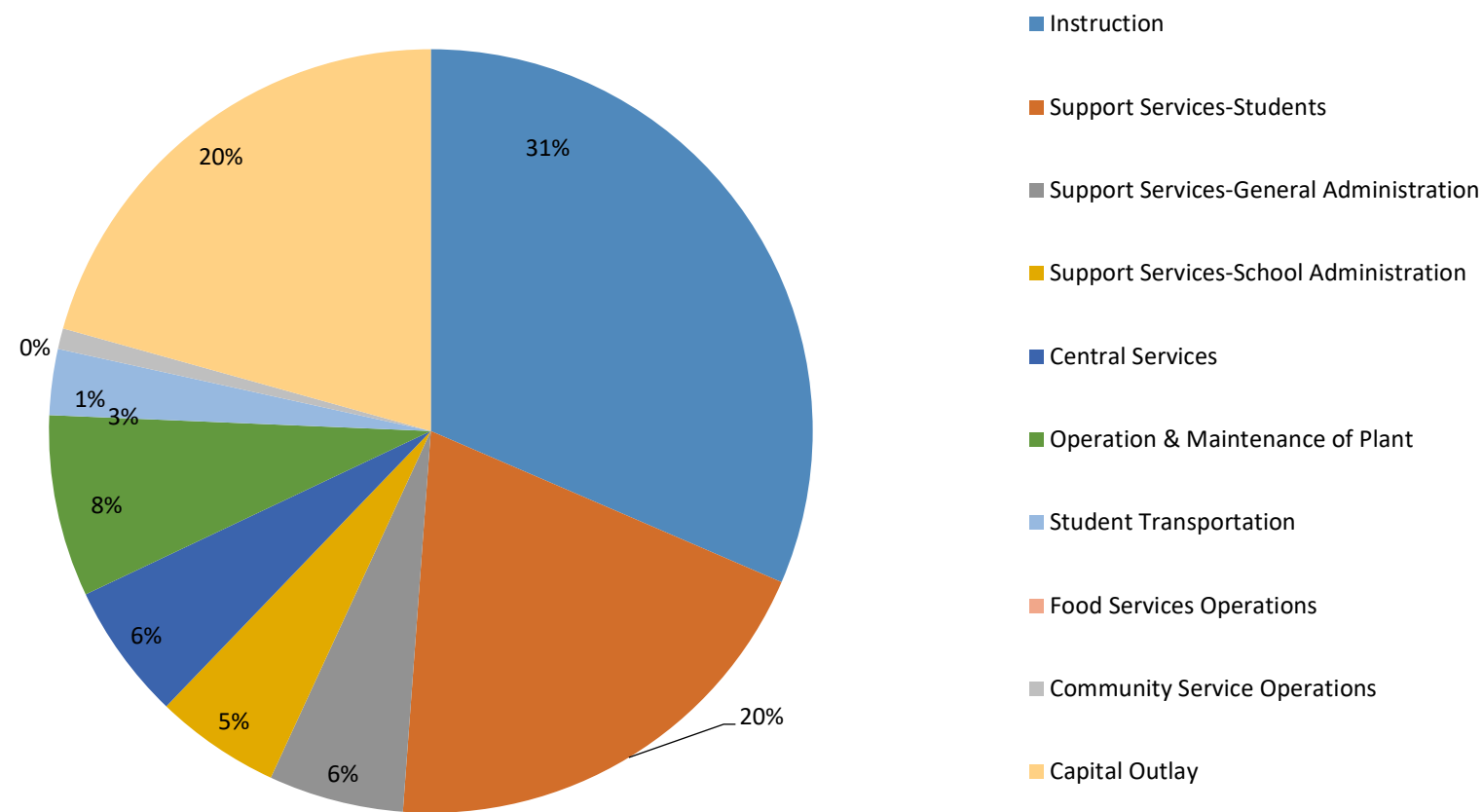
**FY2020 Exp YTD & Enc by Object Code**



**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

## Balance Sheet Report

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 09/30/2020; Detail: No

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,199,506.72	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
<b>Subtotal of Account Type: Asset</b>	<b>\$1,199,506.72</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,199,506.72</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$388.94	\$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
23225 - Health Insurance	\$28,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$30,420.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,453,369.04	\$88,448.89	\$6,804.06	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	(\$284,282.73)	\$0.00	(\$4,286.04)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,169,086.31</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,199,506.72</b>	<b>\$88,448.89</b>	<b>\$2,518.02</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>

# ACE Leadership High School

## Balance Sheet Report

24101	24106	24190	27107	27109	27130	29102	29114	31200	31400
(\$39,025.55)	(\$116,062.58)	(\$46,448.44)	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15	\$0.00	(\$1,597.00)
<b>(\$39,025.55)</b>	<b>(\$116,062.58)</b>	<b>(\$46,448.44)</b>	<b>(\$7,552.00)</b>	<b>\$0.18</b>	<b>(\$500.00)</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>\$0.00</b>	<b>(\$1,597.00)</b>
<b>(\$39,025.55)</b>	<b>(\$116,062.58)</b>	<b>(\$46,448.44)</b>	<b>(\$7,552.00)</b>	<b>\$0.18</b>	<b>(\$500.00)</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>\$0.00</b>	<b>(\$1,597.00)</b>
\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.60	\$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
\$2,422.42	\$1,723.40	\$21.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$2,422.42</b>	<b>\$1,763.31</b>	<b>\$21.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$152,726.53)	(\$98,721.97)	(\$63,124.66)	\$0.00	\$0.00	\$0.00	\$70,489.25	\$1,106.15	(\$60,464.50)	\$0.00
\$111,278.56	(\$19,103.92)	\$16,654.30	(\$7,552.00)	\$0.18	(\$500.00)	\$2,610.00	\$0.00	\$60,464.50	(\$1,597.00)
<b>(\$41,447.97)</b>	<b>(\$117,825.89)</b>	<b>(\$46,470.36)</b>	<b>(\$7,552.00)</b>	<b>\$0.18</b>	<b>(\$500.00)</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>\$0.00</b>	<b>(\$1,597.00)</b>
<b>(\$39,025.55)</b>	<b>(\$116,062.58)</b>	<b>(\$46,448.44)</b>	<b>(\$7,552.00)</b>	<b>\$0.18</b>	<b>(\$500.00)</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>	<b>\$0.00</b>	<b>(\$1,597.00)</b>

# ACE Leadership High School

## Balance Sheet Report

31600	31701	31703	Total
\$474,621.65	\$531,737.39	\$7,231.00	\$2,168,776.40
<b>\$474,621.65</b>	<b>\$531,737.39</b>	<b>\$7,231.00</b>	<b>\$2,168,776.40</b>
<b>\$474,621.65</b>	<b>\$531,737.39</b>	<b>\$7,231.00</b>	<b>\$2,168,776.40</b>
\$0.00	\$0.00	\$0.00	\$2,576.93
\$0.00	\$0.00	\$0.00	\$316.68
\$0.00	\$0.00	\$0.00	\$394.54
\$0.00	\$0.00	\$0.00	(\$1,567.47)
\$0.00	\$0.00	\$0.00	\$32,907.38
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,628.06</b>
\$0.00	\$0.00	\$0.00	\$345.00
\$685,260.11	\$494,361.56	\$0.00	\$2,426,149.12
(\$210,638.46)	\$37,375.83	\$7,231.00	(\$292,345.78)
<b>\$474,621.65</b>	<b>\$531,737.39</b>	<b>\$7,231.00</b>	<b>\$2,134,148.34</b>
<b>\$474,621.65</b>	<b>\$531,737.39</b>	<b>\$7,231.00</b>	<b>\$2,168,776.40</b>



# ACE Leadership High School

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

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes;  
 Revenue Element: Function; Expenditure Element: Function; Begin Date: 09/01/2020; End Date: 09/30/2020

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	24190 - Title 1- Comprehensive Su
0000 - Revenue/Balance Sheet	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$216,930.84	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$68,101.74	\$75.02	\$5,097.53	\$598.50	\$9,649.20
2100 - Support Services-Students	\$58,977.61	\$6,043.88	\$0.00	\$0.00	(\$9,415.68)
2300 - Support Services-General Administration	\$25,851.27	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$14,610.72	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,176.74	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$21,328.89	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$204,046.97	\$6,118.90	\$5,097.53	\$598.50	\$233.52
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$12,883.87	(\$6,118.90)	(\$5,097.53)	(\$598.50)	(\$233.52)
Fund Balance, Beginning of year	\$1,169,086.31	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)
<b>Fund Balance, End of year</b>	<b>\$1,181,970.18</b>	<b>(\$47,566.87)</b>	<b>(\$122,923.42)</b>	<b>(\$598.50)</b>	<b>(\$46,703.88)</b>

# ACE Leadership High School

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

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes;  
 Revenue Element: Function; Expenditure Element: Function; Begin Date: 09/01/2020; End Date: 09/30/2020

24301 - CARES ACT	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
\$0.00	\$0.00	\$495.94	\$251.58	\$217,678.36
\$0.00	\$0.00	\$495.94	\$251.58	\$217,678.36
\$26,929.26	\$0.00	\$0.00	\$0.00	\$110,451.25
\$0.00	\$0.00	\$0.00	\$0.00	\$55,605.81
\$0.00	\$0.00	\$0.00	\$0.00	\$25,851.27
\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.72
\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.74
\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.89
\$0.00	\$25,862.97	\$38,136.46	\$0.00	\$63,999.43
\$26,929.26	\$25,862.97	\$38,136.46	\$0.00	\$307,024.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26,929.26)	(\$25,862.97)	(\$37,640.52)	\$251.58	(\$89,345.75)
\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$1,968,104.13
<b>(\$26,929.26)</b>	<b>(\$27,459.97)</b>	<b>\$436,981.13</b>	<b>\$531,988.97</b>	<b>\$1,878,758.38</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/7/2020 12:56:33 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2020	\$2,346,256.20	09/30/2020	\$2,297,076.44		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/4/2020	1542	19206	Moss Adams LLP		\$512.41
8/25/2020	1549	19230	Albuquerque Image Leasing A Program of D.I. Finance		\$1,463.64
8/25/2020	1549	19234	Preventive Pest Control LLC		\$235.16
8/31/2020	2791		NMPSIA		\$18,697.78
8/31/2020	2793	19261	MG Trust Company		\$1,570.00
8/31/2020	2794	19260	ReliaStar Life Insurance Company		\$50.00
8/31/2020	2795	19259	Security Benefit		\$1,420.00
8/31/2020	2796	19258	American Heritage Life Insurance Company		\$75.26
8/31/2020	2797		NM Taxation and Revenue Department		\$3,106.72
9/1/2020	1551	19237	CDW-G		\$532.70
9/1/2020	1551	19238	CenturyLink (Latis)		\$6,000.00
9/1/2020	1551	19239	InAccord, P.C.		\$3,236.25
9/1/2020	1551	19240	Margaret A. Osterfoss		\$2,345.00
9/1/2020	1551	19241	Moss Adams LLP		\$377.56
9/1/2020	1551	19242	NASCO Education LLC		\$972.00
9/1/2020	1551	19243	New Mexico Clay		\$1,842.87
9/1/2020	1551	19244	T-Mobile USA Inc.		\$26.60
9/1/2020	1551	19245	Unified Office Services		\$118.68
9/1/2020	1553		ACE Leadership High School FOUNDATION		\$38,136.46
9/4/2020	2811		NM Bank & Trust		\$37,155.35
9/4/2020	2812		Internal Revenue Service		\$12,280.40
9/8/2020	1552	19247	ACES-Association of Charter School Education Services		\$8,989.58
9/8/2020	1552	19248	Albuquerque Bernalillo County Water Utility Authority		\$996.14
9/8/2020	1552	19249	FS.COM INC.		\$169.20
9/8/2020	1552	19250	Gonzales, Ralph		\$285.96
9/8/2020	1552	19252	Lowe's		\$1,627.30
9/8/2020	1552	19253	NM Gas Company		\$33.94
9/8/2020	1552	19254	PNM		\$2,812.39
9/8/2020	1552	19255	Safety Flare Inc.		\$677.93
9/8/2020	1552	19256	Stericycle, Inc. (Shred-it)		\$130.90
9/8/2020	1552	19257	Windstream Services, LLC		\$2,719.01
9/9/2020	2790		NM Retiree Health Care Authority		\$3,533.42
9/14/2020	1002	1002	APS SEG - SEPTEMBER 2020	\$216,930.84	
9/14/2020	1554	19263	EASi		\$1,719.26
9/14/2020	1554	19264	InAccord, P.C.		\$3,236.25
9/14/2020	1554	19265	Ryan DeHoyos		\$251.88
9/14/2020	2798		Educational Retirement Board		\$28,519.58
9/18/2020	2799		NM Bank & Trust		\$37,107.83
9/18/2020	2800		Internal Revenue Service		\$12,283.21
9/21/2020	1004	1004	BERNALILLO COUNTY HB33/SB-9	\$720.73	
9/23/2020	1003	1003	SANDOVAL COUNTY HB33/SB-9	\$26.79	
9/30/2020	2809		Educational Retirement Board		\$28,519.58
9/30/2020	2810		NM Taxation and Revenue Department		\$3,089.92
<b>Sub Total</b>				<b>\$217,678.36</b>	<b>\$266,858.12</b>

PREPARE BY: Carla Bronkole

APPROVED BY: Angie Lerner

# 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: 09/30/2020;  
 Include Unposted Transactions: No; Created On: 10/7/2020 12:56:33 PM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2020	(\$30,344.30)	09/30/2020			
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
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
9/8/2020	1552	19251	Humble, Bradley		\$20.86
9/14/2020	1554	19262	Albuquerque Futsall		\$1,377.50
9/14/2020	1554	19266	Urban Ground Maintenance, LLC		\$900.00
9/30/2020	1555	19271	Albuquerque Image Leasing A Program of D.I. Finance		\$1,463.64
9/30/2020	1555	19272	Amazon.com		\$4,043.06
9/30/2020	1555	19273	CDW-G		\$27,590.82
9/30/2020	1555	19274	CentruyLink		\$148.51
9/30/2020	1555	19275	Gonzales, Ralph		\$25.00
9/30/2020	1555	19276	LogMEIn Communications Inc./Jive		\$245.55
9/30/2020	1556	19277	LSG and Associates Inc.		\$625.00
9/30/2020	1556	19278	Moss Adams LLP		\$8,019.75
9/30/2020	1556	19279	Paul Zamora		\$1,500.00
9/30/2020	1556	19280	QPR Institute, Inc.		\$598.50
9/30/2020	1556	19281	Sound and Signal Systems of New Mexico Inc.		\$25,862.97
9/30/2020	1556	19282	Trager, Justin		\$100.00
9/30/2020	1556	19283	Unified Office Services		\$140.38
9/30/2020	1556	19284	US Post Office		\$165.00
9/30/2020	2802		NM Dept. of Workforce Solutions		\$480.55
9/30/2020	2804	19270	American Heritage Life Insurance Company		\$75.26
9/30/2020	2805	19269	MG Trust Company		\$1,570.00
9/30/2020	2806	19268	Security Benefit		\$1,420.00
9/30/2020	2807	19267	ReliaStar Life Insurance Company		\$50.00
<b>Sub Total</b>					<b>\$79,635.68</b>



# ACE Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/7/2020 12:56:34 PM

Trans. Date	Source	Trans. No	Account Code	Trans. Line Comment	Debit	Credit
09/01/2020	1551	00016882	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1551; Fund=11000	\$0.00	\$15,332.98
09/01/2020	1551	00016882	24301-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1551; Fund=24301	\$0.00	\$118.68
09/01/2020	1553	00016957	31600-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1553; Fund=31600	\$0.00	\$38,136.46
09/04/2020	2811	00017208	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2811	\$0.00	\$1,608.55
09/04/2020	2811	00017208	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2811	\$0.00	\$1,115.54
09/04/2020	2811	00017208	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2811	\$0.00	\$32,958.04
09/04/2020	2811	00017208	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2811	\$0.00	\$1,473.22
09/04/2020	2812	00017206	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2812	\$0.00	\$474.46
09/04/2020	2812	00017206	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2812	\$0.00	\$399.37
09/04/2020	2812	00017206	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2812	\$0.00	\$10,998.47
09/04/2020	2812	00017206	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2812	\$0.00	\$408.10
09/08/2020	1552	00016934	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1552; Fund=11000	\$0.00	\$18,463.21
09/09/2020	2790	00016954	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2790	\$0.00	\$3,154.84
09/09/2020	2790	00016954	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2790	\$0.00	\$111.82
09/09/2020	2790	00016954	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2790	\$0.00	\$133.38
09/09/2020	2790	00016954	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2790	\$0.00	\$133.38
09/14/2020	1002	00017204	11000-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1002; Receipt No : 09/14/	\$216,930.84	\$0.00
09/14/2020	1554	00017118	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1554; Fund=11000	\$0.00	\$7,484.89
09/14/2020	2798	00016953	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2798	\$0.00	\$25,383.44
09/14/2020	2798	00016953	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2798	\$0.00	\$1,104.92
09/14/2020	2798	00016953	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2798	\$0.00	\$926.34
09/14/2020	2798	00016953	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2798	\$0.00	\$1,104.88
09/18/2020	2799	00017205	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2799	\$0.00	\$1,113.55
09/18/2020	2799	00017205	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2799	\$0.00	\$1,605.38
09/18/2020	2799	00017205	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2799	\$0.00	\$1,471.22
09/18/2020	2799	00017205	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2799	\$0.00	\$32,917.68
09/18/2020	2800	00017207	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2800	\$0.00	\$11,001.28
09/18/2020	2800	00017207	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2800	\$0.00	\$399.37
09/18/2020	2800	00017207	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2800	\$0.00	\$474.46
09/18/2020	2800	00017207	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2800	\$0.00	\$408.10
09/21/2020	1004	00017211	31600-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1004; Receipt No : 09/21/	\$478.06	\$0.00
09/21/2020	1004	00017211	31701-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1004; Receipt No : 09/21/	\$242.67	\$0.00
09/23/2020	1003	00017203	31600-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1003; Receipt No : 295211	\$17.88	\$0.00
09/23/2020	1003	00017203	31701-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1003; Receipt No : 295210	\$8.91	\$0.00
09/30/2020	1555	00017123	24301-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1555; Fund=24301	\$0.00	\$26,810.58
09/30/2020	1555	00017123	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1555; Fund=11000	\$0.00	\$6,706.00
09/30/2020	1556	00017126	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1556; Fund=11000	\$0.00	\$10,310.11
09/30/2020	1556	00017126	24101-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1556; Fund=24101	\$0.00	\$240.02
09/30/2020	1556	00017126	31400-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1556; Fund=31400	\$0.00	\$25,862.97

09/30/2020	1556	00017126	24154-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1556; Fund=24154	\$0.00	\$598.50
09/30/2020	2802	00017092	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2802	\$0.00	\$22.02
09/30/2020	2802	00017092	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2802	\$0.00	\$22.02
09/30/2020	2802	00017092	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2802	\$0.00	\$18.45
09/30/2020	2802	00017092	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2802	\$0.00	\$418.06
09/30/2020	2804	00017116	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2804	\$0.00	\$75.26
09/30/2020	2805	00017115	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2805	\$0.00	\$1,524.68
09/30/2020	2805	00017115	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2805	\$0.00	\$45.32
09/30/2020	2806	00017114	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2806	\$0.00	\$1,420.00
09/30/2020	2807	00017113	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2807	\$0.00	\$50.00
09/30/2020	2809	00017210	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2809	\$0.00	\$1,104.92
09/30/2020	2809	00017210	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2809	\$0.00	\$25,383.44
09/30/2020	2809	00017210	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2809	\$0.00	\$926.34
09/30/2020	2809	00017210	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2809	\$0.00	\$1,104.88
09/30/2020	2810	00017209	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2810	\$0.00	\$84.00
09/30/2020	2810	00017209	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2810	\$0.00	\$103.88
09/30/2020	2810	00017209	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2810	\$0.00	\$2,797.74
09/30/2020	2810	00017209	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2810	\$0.00	\$104.30
<b>Sub Total</b>					<b>\$217,678.36</b>	<b>\$316,149.50</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 09/30/2020;





Include Unposted Transactions: No; Created On: 10/7/2020 12:56:34 PM

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$2,346,256.20 +	(\$30,344.30) =	\$2,315,911.90 -	\$2,315,911.90 =	\$0.00
Deposits/Debits	\$217,678.36 +	\$0.00 =	\$217,678.36 -	\$217,678.36 =	\$0.00
Withdrawals/Credits	(\$266,858.12) +	(\$49,291.38) =	(\$316,149.50) -	(\$316,149.50) =	\$0.00
<b>Sub Total</b>	<b>\$2,297,076.44</b>	<b>(\$79,635.68)</b>	<b>\$2,217,440.76</b>	<b>\$2,217,440.76</b>	<b>\$0.00</b>

**RETURN SERVICE REQUESTED**

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

**Managing Your Accounts**

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

**Change in Terms**  
Effective Immediately  
Electronic Transaction Disclosure

Federal Regulations removed the limit of certain transfers and/or withdrawals per month from savings or money market accounts. However, if the account holder exceeds six (6) per month, the excessive withdrawal fee will continue to be assessed. The types of transactions counted when assessing the fee remain unchanged. We have updated our account agreement and disclosure to reflect this change.

If you would like to review the agreement and disclosure, please contact your local branch.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,297,076.44

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893**

**Account Summary**

Date	Description	Amount
09/01/2020	<b>Beginning Balance</b>	<b>\$2,346,256.20</b>
	3 Credit(s) This Period	\$217,678.36
	40 Debit(s) This Period	\$266,858.12
09/30/2020	<b>Ending Balance</b>	<b>\$2,297,076.44</b>

**Deposits**

Date	Description	Amount
09/23/2020	DEPOSIT	\$26.79
1 item(s) totaling		<b>\$26.79</b>

**Other Credits**

Date	Description	Amount
09/14/2020	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	<b>\$216,930.84</b>
09/21/2020	BERNALILLO COUNT DISTR_PYMT	<b>\$720.73</b>





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

**Other Credits (continued)**

Date	Description	Amount
	NEW MEXICO SCHOOL FOR	
		2 item(s) totaling \$217,651.57

**Other Debits**

Date	Description	Amount
09/03/2020	ACE LEADERSHIP H ACH Paymen RENT September 2020	\$38,136.46
09/04/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270064820941537	\$12,280.40
09/04/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,155.35
09/09/2020	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING SEPTEMBER 2020	\$18,697.78
09/09/2020	ACE LEADERSHIP H ACH Paymen NMRHCA AUGUST 2020	\$3,533.42
09/15/2020	NMERB WEB PAY ACE Leadership High Sc 02390	\$28,519.58
09/16/2020	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1275798272	\$3,106.72
09/18/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270066241313475	\$12,283.21
09/18/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,107.83
09/28/2020	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX8080	\$3,089.92
09/28/2020	NMERB WEB PAY ACE Leadership High Sc 02390	\$28,519.58
		11 item(s) totaling \$222,430.25

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19206	09/01/2020	\$512.41	19244	09/11/2020	\$26.60	19256	09/17/2020	\$130.90
19230*	09/08/2020	\$1,463.64	19245	09/14/2020	\$118.68	19257	09/18/2020	\$2,719.01
19234*	09/08/2020	\$235.16	19247*	09/14/2020	\$8,989.58	19258	09/24/2020	\$75.26
19237*	09/10/2020	\$532.70	19248	09/10/2020	\$996.14	19259	09/22/2020	\$1,420.00
19238	09/04/2020	\$6,000.00	19249	09/21/2020	\$169.20	19260	09/22/2020	\$50.00
19239	09/11/2020	\$3,236.25	19250	09/14/2020	\$285.96	19261	09/23/2020	\$1,570.00
19240	09/09/2020	\$2,345.00	19252*	09/14/2020	\$1,627.30	19263*	09/18/2020	\$1,719.26
19241	09/08/2020	\$377.56	19253	09/10/2020	\$33.94	19264	09/23/2020	\$3,236.25
19242	09/09/2020	\$972.00	19254	09/11/2020	\$2,812.39	19265	09/22/2020	\$251.88
19243	09/11/2020	\$1,842.87	19255	09/16/2020	\$677.93			
						29 item(s) totaling \$44,427.87		

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/31/2020	\$2,346,256.20	09/03/2020	\$2,307,607.33	09/08/2020	\$2,250,095.22
09/01/2020	\$2,345,743.79	09/04/2020	\$2,252,171.58	09/09/2020	\$2,224,547.02

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

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/10/2020	\$2,222,984.24	09/16/2020	\$2,388,671.22	09/22/2020	\$2,333,540.66
09/11/2020	\$2,215,066.13	09/17/2020	\$2,388,540.32	09/23/2020	\$2,328,761.20
09/14/2020	\$2,420,975.45	09/18/2020	\$2,334,711.01	09/24/2020	\$2,328,685.94
09/15/2020	\$2,392,455.87	09/21/2020	\$2,335,262.54	09/28/2020	\$2,297,076.44

DEPOSIT TICKET

ACE LEADERSHIP HIGH SCHOOL  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/23  
AMOUNT: \$26.79

TO THE ORDER OF:  
ACE LEADERSHIP HIGH SCHOOL

Signature: *Ronald Williams Lopez*

#0000 09/23 \$26.79

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/01  
AMOUNT: \$512.41

TO THE ORDER OF:  
Miss Angela LEE  
10 Day 148108  
Los Angeles, CA 90044-8348

Signature: *Ronald Williams Lopez*

#19206 09/01 \$512.41

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/08  
AMOUNT: \$1,463.64

TO THE ORDER OF:  
Albuquerque Prep Center A Program of DCL  
P.O. Box 4140  
Philadelphia, PA 19101-1402

Signature: *Ronald Williams Lopez*

#19230 09/08 \$1,463.64

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/08  
AMOUNT: \$235.16

TO THE ORDER OF:  
Prestige of Post Center LLC  
3100 1st Street NW - Suite A  
Albuquerque, NM 87107

Signature: *Ronald Williams Lopez*

#19234 09/08 \$235.16

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/10  
AMOUNT: \$532.70

TO THE ORDER OF:  
COPOL  
130 North Jefferson Ave  
Newark, NJ, 07102

Signature: *Ronald Williams Lopez*

#19237 09/10 \$532.70

ACE LEADERSHIP HIGH SCHOOL

DATE: 09/04  
AMOUNT: \$6,000.00

TO THE ORDER OF:  
CENTURY LINK  
36000 Dakota Blvd  
Phoenix, CA 91106-1022

Signature: *Ronald Williams Lopez*

#19238 09/04 \$6,000.00

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/11  
AMOUNT: \$3,236.25

TO THE ORDER OF:  
Industrial P  
1400 Central Blvd. SW - Suite 200  
Albuquerque, NM 87102-1042

Signature: *Ronald Williams Lopez*

#19239 09/11 \$3,236.25

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/09  
AMOUNT: \$2,345.00

TO THE ORDER OF:  
Alphabet A. Overton  
600 North Ave # 200  
Albuquerque, NM 87102

Signature: *Ronald Williams Lopez*

#19240 09/09 \$2,345.00

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/08  
AMOUNT: \$377.56

TO THE ORDER OF:  
Miss Angela LEE  
10 Day 148108  
Los Angeles, CA 91106-1022

Signature: *Ronald Williams Lopez*

#19241 09/08 \$377.56

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/09  
AMOUNT: \$972.00

TO THE ORDER OF:  
PACED Education LLC  
901 Junction Avenue  
Farmersville, NY 13151

Signature: *Ronald Williams Lopez*

#19242 09/09 \$972.00

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/11  
AMOUNT: \$1,842.87

TO THE ORDER OF:  
New Mexico City  
2300 Central Ave  
Albuquerque, NM 87107

Signature: *Ronald Williams Lopez*

#19243 09/11 \$1,842.87

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/11  
AMOUNT: \$26.60

TO THE ORDER OF:  
Tishana USA Inc  
PO Box 10708  
Chattanooga, TN 37424-2346

Signature: *Ronald Williams Lopez*

#19244 09/11 \$26.60

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/14  
AMOUNT: \$118.68

TO THE ORDER OF:  
United Office Service  
770 Old Church Road  
Oxnard, CA 91320

Signature: *Ronald Williams Lopez*

#19245 09/14 \$118.68

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/14  
AMOUNT: \$8,989.58

TO THE ORDER OF:  
ACE Administration of Charter School Education  
PO Box 3144  
Albuquerque, NM 87102

Signature: *Ronald Williams Lopez*

#19247 09/14 \$8,989.58

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/10  
AMOUNT: \$996.14

TO THE ORDER OF:  
Albuquerque Community Chapel Chapel  
PO Box 2124  
Albuquerque, NM 87102-7226

Signature: *Ronald Williams Lopez*

#19248 09/10 \$996.14

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/21  
AMOUNT: \$169.20

TO THE ORDER OF:  
PE TOU INC  
182 Commercial Blvd  
New Canaan, OH 44202

Signature: *Ronald Williams Lopez*

#19249 09/21 \$169.20

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/14  
AMOUNT: \$285.96

TO THE ORDER OF:  
Jungo, Inc  
1133 Parkway Dr NW  
Albuquerque, NM 87102

Signature: *Ronald Williams Lopez*

#19250 09/14 \$285.96

ACE Leadership High School  
1242 Belmont Ave. SW  
Albuquerque, NM 87104

DATE: 09/14  
AMOUNT: \$1,627.30

TO THE ORDER OF:  
Lexus  
11111 University  
Alhambra, CA 91804

Signature: *Ronald Williams Lopez*

#19252 09/14 \$1,627.30

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019253

DATE: 09/10  
AMOUNT: \$33.94

PAY: Three Hundred and 33/100

TO THE ORDER OF:  
NMI One Company  
PO Box 23165  
Albuquerque, NM 87125-1665

#019253# \*1070065410000182893#

#19253 09/10 \$33.94

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019254

DATE: 09/11  
AMOUNT: \$2,812.39

PAY: Two thousand eight hundred and twelve and 39/100

TO THE ORDER OF:  
NMI One Company  
PO Box 23165  
Albuquerque, NM 87125-1665

#019254# \*1070065410000182893#

#19254 09/11 \$2,812.39

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019255

DATE: 09/16  
AMOUNT: \$677.93

PAY: Six hundred and seventy seven and 93/100

TO THE ORDER OF:  
Safely Plan Inc  
1305 Rockwell NE  
Albuquerque, NM 87107

#019255# \*1070065410000182893#

#19255 09/16 \$677.93

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019256

DATE: 09/17  
AMOUNT: \$130.90

PAY: One hundred thirty and 90/100

TO THE ORDER OF:  
Safely Plan Inc (20164)  
1305 Rockwell NE  
Albuquerque, NM 87107

#019256# \*1070065410000182893#

#19256 09/17 \$130.90

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019257

DATE: 09/18  
AMOUNT: \$2,719.01

PAY: Two thousand seven hundred and nineteen and 1/100

TO THE ORDER OF:  
Woodman Services LLC  
6502 Highway Park Blvd  
Lakewood, CO 80123

#019257# \*1070065410000182893#

#19257 09/18 \$2,719.01

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019258

DATE: 09/24  
AMOUNT: \$75.26

PAY: Seventy five and 26/100

TO THE ORDER OF:  
American Savings Life Insurance Company  
PO Box 450514  
Dallas, TX 75265-0514

#019258# \*1070065410000182893#

#19258 09/24 \$75.26

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019259

DATE: 09/22  
AMOUNT: \$1,420.00

PAY: One thousand four hundred and twenty

TO THE ORDER OF:  
Security Bank  
6779 W. 2nd St  
PO Box 21141  
Albuquerque, NM 87121-2111

#019259# \*1070065410000182893#

#19259 09/22 \$1,420.00

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019260

DATE: 09/22  
AMOUNT: \$50.00

PAY: Fifty and 00/100

TO THE ORDER OF:  
Kobalt Life Insurance Company  
PO Box 200  
New York, NY 10116

#019260# \*1070065410000182893#

#19260 09/22 \$50.00

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019261

DATE: 09/23  
AMOUNT: \$1,570.00

PAY: One thousand five hundred and seventy

TO THE ORDER OF:  
MID Trust Company  
6010 Blue Rock Blvd  
Suite 200  
Tomball, TX 77375

#019261# \*1070065410000182893#

#19261 09/23 \$1,570.00

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019263

DATE: 09/18  
AMOUNT: \$1,719.26

PAY: One thousand seven hundred and nineteen and 26/100

TO THE ORDER OF:  
BAM  
PO Box 23165  
Albuquerque, NM 87125-1665

#019263# \*1070065410000182893#

#19263 09/18 \$1,719.26

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019264

DATE: 09/23  
AMOUNT: \$3,236.25

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

TO THE ORDER OF:  
Kobalt FC  
10000 1st Ave. NE, Suite 200  
Albuquerque, NM 87112-5402

#019264# \*1070065410000182893#

#19264 09/23 \$3,236.25

ACE Leadership High School  
1205 Rockwell Ave NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
15-04

00019265

DATE: 09/22  
AMOUNT: \$251.88

PAY: Two hundred fifty one and 88/100

TO THE ORDER OF:  
Egan Holdings  
1427 Chiswick Court NW  
Albuquerque, NM 87114

#019265# \*1070065410000182893#

#19265 09/22 \$251.88



# ACE Leadership High School

## Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 09/30/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 10/13

Primary Sort Element		Secondary Sort						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,394,363.53	\$1,394,363.53	\$0.00	\$1,394,363.53	(\$1,394,363.53)
11000-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,009.46)	(\$1,009.46)	\$0.00	(\$1,009.46)	\$1,009.46
11000-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$183.84)	(\$183.84)	\$0.00	(\$183.84)	\$183.84
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	(\$307.14)	(\$307.14)	\$0.00	(\$307.14)	\$307.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$17,305.21)	(\$17,305.21)	\$0.00	(\$17,305.21)	\$17,305.21
11000-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$173.51)	(\$173.51)	\$0.00	(\$173.51)	\$173.51
11000-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$104.97)	(\$104.97)	\$0.00	(\$104.97)	\$104.97
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	(\$1,864,737.90)	(\$1,864,737.90)	\$1,864,737.90
11000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$999,288.00)	(\$1,169,086.31)	(\$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)	(\$662,667.18)	(\$662,667.18)	\$0.00	(\$662,667.18)	(\$2,083,000.82)
11000-0000-43215-0000-001749- 0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$75,435.97)	(\$75,435.97)	\$0.00	(\$75,435.97)	\$75,435.97
<b>Sub Total</b>		<b>(\$3,744,956.00)</b>	<b>(\$3,744,956.00)</b>	<b>(\$535,064.90)</b>	<b>(\$535,064.90)</b>	<b>(\$1,864,737.90)</b>	<b>(\$2,399,802.80)</b>	<b>(\$1,345,153.20)</b>
Primary Sort Element		Secondary Sort						
11000		Function:1000 -						
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	\$7,641.00	\$7,641.00	\$38,205.00	\$45,846.00	(\$15,846.00)
11000-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$598,775.00	\$59,487.38	\$59,487.38	\$395,607.36	\$455,094.74	\$143,680.26
11000-1000-51100-1010-001749- 1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$4,800.00	\$4,800.00	\$26,400.00	\$31,200.00	Page 30 of 40 \$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	\$16,184.86	\$16,184.86	\$155,301.27	\$171,486.13	(\$97,735.13)
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	\$769.24	\$769.24	\$13,230.76	\$14,000.00	(\$14,000.00)
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	\$1,081.20	\$1,081.20	(\$71,359.94)	(\$70,278.74)	\$74,523.74
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$94,807.00	\$9,096.62	\$9,096.62	\$52,978.87	\$62,075.49	\$32,731.51
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$10,436.00	\$2,290.14	\$2,290.14	\$21,992.80	\$24,282.94	(\$13,846.94)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$108.84	\$108.84	\$1,831.94	\$1,940.78	\$2,305.22
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	\$152.84	\$152.84	\$764.20	\$917.04	(\$317.04)
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$1,285.78	\$1,285.78	\$7,488.47	\$8,774.25	\$4,630.75
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$1,476.00	\$323.70	\$323.70	\$3,108.48	\$3,432.18	(\$1,956.18)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$15.40	\$15.40	\$258.83	\$274.23	\$325.77
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	\$472.40	\$472.40	\$2,355.20	\$2,827.60	(\$967.60)
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$41,545.00	\$3,362.17	\$3,362.17	\$19,977.45	\$23,339.62	\$18,205.38
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$4,573.00	\$918.78	\$918.78	\$8,829.30	\$9,748.08	(\$5,175.08)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$44.10	\$44.10	\$738.24	\$782.34	\$1,077.66
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	\$110.48	\$110.48	\$550.80	\$661.28	(\$226.28)
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$786.32	\$786.32	\$4,672.01	\$5,458.33	\$4,263.67
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,070.00	\$214.88	\$214.88	\$2,064.71	\$2,279.59	(\$1,209.59)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$10.32	\$10.32	\$172.66	\$182.98	\$253.02
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	\$10,213.20	\$10,213.20	\$56,099.58	\$66,312.78	\$34,854.22
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$12,803.00	\$1,935.12	\$1,935.12	\$25,934.09	\$27,869.21	(\$15,066.21)
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$41.46	\$41.46	\$51.70	\$93.16	(\$36.16)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$80.32	\$80.32	\$413.60	\$493.92	\$190.08
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$15.04	\$15.04	\$150.40	\$165.44	(\$108.44)
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$65.32	\$65.32	\$359.26	\$424.58	Page 33 of 42

11000-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$473.69	\$473.69	\$2,414.29	\$2,887.98	\$1,700.02
11000-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$616.00	\$616.00	\$95.90	\$95.90	\$1,266.48	\$1,362.38	(\$746.38)
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	\$60.10	\$60.10	\$286.66	\$346.76	\$321.24
11000-1000-52314-2000-001749- 0000-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$17.70	\$17.70	\$219.44	\$237.14	(\$135.14)
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	\$88.56	\$88.56	\$592.68	\$681.24	\$231.76
11000-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$11.81	\$11.81	\$206.60	\$218.41	(\$38.41)
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$0.00	\$25.20	\$25.20	\$126.00	\$151.20	(\$151.20)
11000-1000-52500-1010-001749- 0000-00000-00000	Instruction- Unemployment	\$1,020.00	\$1,020.00	(\$36.35)	(\$36.35)	\$1,235.55	\$1,199.20	(\$179.20)
11000-1000-52500-2000-001749- 0000-00000-00000	Instruction- Unemployment	\$85.00	\$85.00	\$53.40	\$53.40	\$512.78	\$566.18	(\$481.18)
11000-1000-52500-4025-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$0.00	\$2.56	\$2.56	\$42.76	\$45.32	(\$45.32)
11000-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$418.00	\$418.00	\$665.00	\$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	\$8,768.00	\$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	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
11000-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-1000-52720-1010-001749- 0000-00000-00000	Instruction-Workers Compensation	\$120.00	\$120.00	\$19.32	\$19.32	\$0.00	\$19.32	\$100.68
11000-1000-52720-2000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$10.00	\$10.00	\$3.68	\$3.68	\$0.00	\$3.68	\$6.32
11000-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$28,575.00
11000-1000-53414-1010-001749- 0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-1000-53711-1010-001749- 0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$1,660.15	\$1,660.15	\$1,027.08	\$2,687.23	\$2,312.77
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	\$36,052.00	\$36,052.00	\$5,854.57	\$5,854.57	\$25,341.63	\$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	\$604.47	\$604.47	\$1,224.47	\$1,828.94	\$17,671.06
11000-1000-56118-0000-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$14.85	\$14.85	\$0.00	\$14.85	(\$14.85)
11000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$6,831.87	\$6,831.87	\$7,776.46	\$14,608.33	\$20,391.67
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	\$6,668.73	\$6,668.73	\$2,040.00	\$8,708.73	\$11,291.27
<b>Sub Total</b>		<b>\$2,024,076.00</b>	<b>\$2,024,076.00</b>	<b>\$155,843.42</b>	<b>\$155,843.42</b>	<b>\$812,489.92</b>	<b>\$968,333.34</b>	<b>\$1,055,742.66</b>



Primary Sort Element		Secondary Sort						
11000		Function:2000 - Support						
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	\$0.00	\$0.00	\$148.94	\$148.94	\$0.00	\$148.94	(\$148.94)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.94</b>	<b>\$148.94</b>	<b>\$0.00</b>	<b>\$148.94</b>	<b>(\$148.94)</b>
Primary Sort Element		Secondary Sort						
11000		Function:2100 - Support						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries	\$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	\$45,000.00	\$45,000.00	\$10,384.62	\$10,384.62	\$34,615.38	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries	\$50,000.00	\$50,000.00	\$7,972.32	\$7,972.32	\$43,847.68	\$51,820.00	(\$1,820.00)
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries	\$0.00	\$0.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	(\$1,009.46)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries	\$50,500.00	\$50,500.00	\$11,653.86	\$11,653.86	\$38,846.14	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries	\$49,240.00	\$49,240.00	\$7,575.40	\$7,575.40	\$41,664.60	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries	\$48,514.00	\$48,514.00	\$7,463.68	\$7,463.68	\$41,050.32	\$48,514.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries	\$139,070.00	\$139,070.00	\$41,749.98	\$41,749.98	\$107,115.42	\$148,865.40	(\$9,795.40)
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional	\$0.00	\$0.00	\$270.76	\$270.76	\$1,489.24	\$1,760.00	(\$1,760.00)
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational	\$20,589.00	\$20,589.00	\$4,246.52	\$4,246.52	(\$30,025.67)	(\$25,779.15)	\$46,368.15
11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational	\$6,968.00	\$6,968.00	\$1,110.24	\$1,110.24	\$6,106.31	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational	\$26,545.00	\$26,545.00	\$6,963.73	\$6,963.73	\$20,965.44	\$27,929.17	(\$1,384.17)
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree	\$2,910.00	\$2,910.00	\$600.26	\$600.26	\$2,346.32	\$2,946.58	(\$36.58)
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree	\$985.00	\$985.00	\$156.92	\$156.92	\$863.06	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree	\$3,753.00	\$3,753.00	\$984.26	\$984.26	\$2,963.45	\$3,947.71	(\$194.71)
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-EICA	\$9,021.00	\$9,021.00	\$1,661.60	\$1,661.60	\$6,443.08	\$8,104.68	\$916.32
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-EICA	\$3,053.00	\$3,053.00	\$484.60	\$484.60	\$2,665.30	\$3,149.90	(\$96.90)
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-EICA	\$11,631.00	\$11,631.00	\$2,987.28	\$2,987.28	\$8,945.14	\$11,932.42	(\$301.42)
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare	\$2,111.00	\$2,111.00	\$388.60	\$388.60	\$1,506.88	\$1,895.48	\$215.52
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare	\$714.00	\$714.00	\$113.32	\$113.32	\$623.26	\$736.58	(\$22.58)
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare	\$2,722.00	\$2,722.00	\$698.65	\$698.65	\$2,091.89	\$2,790.54	(\$68.54)
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and	\$12,851.00	\$12,851.00	\$4,569.56	\$4,569.56	\$20,142.32	\$24,711.88	(\$11,860.88)
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and	\$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	\$15,500.00	\$15,500.00	\$1,483.11	\$1,483.11	\$5,535.52	\$7,018.63	\$8,481.37
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$171.00	\$37.60	\$37.60	\$155.10	\$192.70	(\$21.70)
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$57.00	\$9.40	\$9.40	\$51.70	\$61.10	(\$4.10)

11000-2100-52312-4025-001749- 0000-00000-00000	Support Services- Students_Life	\$190.00	\$190.00	\$60.13	\$60.13	\$175.47	\$235.60	(\$45.60)
11000-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students_Dental	\$599.00	\$599.00	\$214.78	\$214.78	\$907.28	\$1,122.06	(\$523.06)
11000-2100-52313-2000-001749- 0000-00000-00000	Support Services- Students_Dental	\$197.00	\$197.00	\$32.72	\$32.72	\$179.96	\$212.68	(\$15.68)
11000-2100-52313-4025-001749- 0000-00000-00000	Support Services- Students_Dental	\$540.00	\$540.00	\$36.91	\$36.91	\$131.77	\$168.68	\$371.32
11000-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students_Vision	\$122.00	\$122.00	\$31.47	\$31.47	\$138.61	\$170.08	(\$48.08)
11000-2100-52314-2000-001749- 0000-00000-00000	Support Services- Students_Vision	\$76.00	\$76.00	\$12.60	\$12.60	\$69.30	\$81.90	(\$5.90)
11000-2100-52314-4025-001749- 0000-00000-00000	Support Services- Students_Vision	\$141.00	\$141.00	\$27.43	\$27.43	\$98.89	\$126.32	\$14.68
11000-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students_Disability	\$0.00	\$0.00	\$16.94	\$16.94	\$93.28	\$110.22	(\$110.22)
11000-2100-52315-4025-001749- 0000-00000-00000	Support Services- Students_Disability	\$218.00	\$218.00	\$28.91	\$28.91	\$109.65	\$138.56	\$79.44
11000-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students	\$255.00	\$255.00	\$99.04	\$99.04	\$387.16	\$486.20	(\$231.20)
11000-2100-52500-2000-001749- 0000-00000-00000	Support Services- Students	\$85.00	\$85.00	\$25.88	\$25.88	\$142.34	\$168.22	(\$83.22)
11000-2100-52500-4025-001749- 0000-00000-00000	Support Services- Students	\$284.00	\$284.00	\$162.42	\$162.42	\$488.91	\$651.33	(\$367.33)
11000-2100-52710-0000-001749- 0000-00000-00000	Support Services- Students_Workers	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00
11000-2100-52710-2000-001749- 0000-00000-00000	Support Services- Students_Workers	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749- 0000-00000-00000	Support Services- Students_Workers	\$2,610.00	\$2,610.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	(\$834.00)
11000-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students_Workers	\$30.00	\$30.00	\$6.90	\$6.90	\$0.00	\$6.90	\$23.10
11000-2100-52720-2000-001749- 0000-00000-00000	Support Services- Students_Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2100-52720-4025-001749- 0000-00000-00000	Support Services- Students_Workers	\$34.00	\$34.00	\$11.50	\$11.50	\$0.00	\$11.50	\$22.50
11000-2100-53211-2000-001749- 0000-00000-00000	Support Services- Students_Diagnosticians	\$15,000.00	\$15,000.00	\$1,759.71	\$1,759.71	\$13,240.29	\$15,000.00	\$0.00
11000-2100-53212-2000-001749- 0000-00000-00000	Support Services- Students_Speech	\$40,000.00	\$40,000.00	\$625.00	\$625.00	\$19,375.00	\$20,000.00	\$20,000.00
11000-2100-53217-2000-001749- 0000-00000-00000	Support Services- Students_Interneters	\$12,500.00	\$12,500.00	\$110.00	\$110.00	\$2,390.00	\$2,500.00	\$10,000.00
11000-2100-53414-0000-001749- 0000-00000-00000	Support Services- Students_Other Services	\$25,000.00	\$25,000.00	\$3,080.00	\$3,080.00	\$31,030.25	\$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	\$576.33	\$576.33	\$2,216.89	\$2,793.22	(\$293.22)
11000-2100-54610-0000-001749- 0000-00000-00000	Support Services- Students_Rental - Land	\$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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	(\$595.00)
<b>Sub Total</b>		<b>\$616,329.00</b>	<b>\$616,329.00</b>	<b>\$127,650.70</b>	<b>\$127,650.70</b>	<b>\$433,777.93</b>	<b>\$561,428.63</b>	<b>\$54,900.37</b>

Primary Sort Element	Secondary Sort	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2300 - Support Services-General							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749- 1111-00000-00000	Support Services- General Administration	\$110,000.00	\$110,000.00	\$25,384.62	\$25,384.62	\$84,615.38	\$110,000.00	\$0.00
11000-2300-52111-0000-001749- 0000-00000-00000	Support Services- General Administration	\$15,565.00	\$15,565.00	\$3,591.90	\$3,591.90	(\$3,591.90)	\$0.00	\$15,565.00
11000-2300-52112-0000-001749- 0000-00000-00000	Support Services- General Administration	\$2,200.00	\$2,200.00	\$507.72	\$507.72	\$1,692.40	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749- 0000-00000-00000	Support Services- General Administration	\$6,820.00	\$6,820.00	\$1,516.44	\$1,516.44	\$5,047.60	\$6,564.04	\$255.96

11000-2300-52220-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$1,595.00	\$1,595.00	\$354.64	\$354.64	\$1,180.40	\$1,535.04	\$59.96
11000-2300-52311-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$12,803.00	\$12,803.00	\$1,326.32	\$1,326.32	\$5,053.84	\$6,380.16	\$6,422.84
11000-2300-52312-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$57.00	\$57.00	\$14.10	\$14.10	\$51.70	\$65.80	(\$8.80)
11000-2300-52313-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$616.00	\$616.00	\$51.48	\$51.48	\$188.76	\$240.24	\$375.76
11000-2300-52314-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$102.00	\$102.00	\$11.28	\$11.28	\$41.36	\$52.64	\$49.36
11000-2300-52315-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$180.00	\$180.00	\$20.40	\$20.40	\$168.30	\$188.70	(\$8.70)
11000-2300-52500-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$85.00	\$85.00	\$83.76	\$83.76	\$279.20	\$362.96	(\$277.96)
11000-2300-52710-0000-001749- 0000-00000-00000	0	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2300-53330-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$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-	\$15,000.00	\$15,000.00	\$8,909.72	\$8,909.72	\$5,090.28	\$14,000.00	\$1,000.00
11000-2300-53413-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$38,835.00	\$38,835.00	\$6,472.50	\$6,472.50	\$38,835.06	\$45,307.56	(\$6,472.56)
11000-2300-53414-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$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-	\$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-	\$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-	\$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-	\$5,600.00	\$5,600.00	\$300.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749- 0000-00000-00000	Support Services- General Administration-	\$0.00	\$0.00	\$2,052.59	\$2,052.59	\$6,544.90	\$8,597.49	(\$8,597.49)
<b>Sub Total</b>		<b>\$235,398.00</b>	<b>\$235,398.00</b>	<b>\$52,129.77</b>	<b>\$52,129.77</b>	<b>\$145,807.95</b>	<b>\$197,937.72</b>	<b>\$37,460.28</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
11000	Function:2400 - Support Services, School

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-	\$0.00	\$0.00	\$20,976.90	\$20,976.90	\$69,923.10	\$90,900.00	(\$90,900.00)
11000-2400-51100-0000-001749- 1211-00000-00000	Support Services- School Administration-	\$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-	\$60,100.00	\$60,100.00	\$13,869.24	\$13,869.24	\$46,230.76	\$60,100.00	\$0.00
11000-2400-51300-0000-001749- 1217-00000-00000	Support Services- School Administration-	\$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-	\$25,614.00	\$25,614.00	\$4,930.74	\$4,930.74	\$7,931.65	\$12,862.39	\$12,751.61
11000-2400-52112-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$3,620.00	\$3,620.00	\$696.90	\$696.90	\$2,323.17	\$3,020.07	\$599.93
11000-2400-52210-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$11,223.00	\$11,223.00	\$2,149.02	\$2,149.02	\$7,163.28	\$9,312.30	\$1,910.70
11000-2400-52220-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$2,627.00	\$2,627.00	\$502.62	\$502.62	\$1,675.37	\$2,177.99	\$449.01
11000-2400-52312-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$114.00	\$114.00	\$28.20	\$28.20	\$103.40	\$131.60	(\$17.60)
11000-2400-52313-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$1,009.00	\$1,009.00	\$251.94	\$251.94	\$923.78	\$1,175.72	(\$166.72)
11000-2400-52314-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$102.00	\$102.00	\$25.44	\$25.44	\$93.28	\$118.72	(\$16.72)

11000-2400-52315-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$306.00	\$306.00	\$76.26	\$76.26	\$279.62	\$355.88	(\$49.88)
11000-2400-52500-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$170.00	\$170.00	\$115.02	\$115.02	\$383.39	\$498.41	(\$328.41)
11000-2400-52710-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$20.00	\$20.00	\$4.60	\$4.60	\$0.00	\$4.60	\$15.40
11000-2400-53330-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$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-	\$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-	\$11,000.00	\$11,000.00	\$65.36	\$65.36	\$663.31	\$728.67	\$10,271.33
11000-2400-57332-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$297,906.00</b>	<b>\$297,906.00</b>	<b>\$45,793.24</b>	<b>\$45,793.24</b>	<b>\$137,694.11</b>	<b>\$183,487.35</b>	<b>\$114,418.65</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749- 1220-00000-00000	Central Services- Salaries Expense	\$60,600.00	\$60,600.00	\$13,984.62	\$13,984.62	\$46,615.38	\$60,600.00	\$0.00
11000-2500-52111-0000-001749- 0000-00000-00000	Central Services- Educational Retirement	\$8,575.00	\$8,575.00	\$1,978.80	\$1,978.80	(\$1,978.80)	\$0.00	\$8,575.00
11000-2500-52112-0000-001749- 0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$279.72	\$279.72	\$932.40	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749- 0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$809.54	\$809.54	\$2,692.60	\$3,502.14	\$255.86
11000-2500-52220-0000-001749- 0000-00000-00000	Central Services- Medicare Payments	\$879.00	\$879.00	\$189.34	\$189.34	\$629.80	\$819.14	\$59.86
11000-2500-52311-0000-001749- 0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,573.00	\$1,072.58	\$1,072.58	\$4,086.94	\$5,159.52	(\$586.52)
11000-2500-52312-0000-001749- 0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$14.10	\$14.10	\$51.70	\$65.80	(\$8.80)
11000-2500-52313-0000-001749- 0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$97.98	\$97.98	\$359.26	\$457.24	(\$64.24)
11000-2500-52314-0000-001749- 0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$11.28	\$11.28	\$41.36	\$52.64	(\$6.64)
11000-2500-52315-0000-001749- 0000-00000-00000	Central Services- Disability	\$123.00	\$123.00	\$30.60	\$30.60	\$112.20	\$142.80	(\$19.80)
11000-2500-52500-0000-001749- 0000-00000-00000	Central Services- Unemployment	\$85.00	\$85.00	\$46.14	\$46.14	\$153.80	\$199.94	(\$114.94)
11000-2500-52710-0000-001749- 0000-00000-00000	Central Services- Workers Compensation	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749- 0000-00000-00000	Central Services- Workers Compensation	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2500-53330-0000-001749- 0000-00000-00000	Central Services- Professional	\$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	\$17,979.16	\$17,979.16	\$89,895.84	\$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	\$16,129.08	\$16,129.08	\$0.00	\$16,129.08	\$11,870.92
11000-2500-56118-0000-001749- 0000-00000-00000	Central Services- General Supplies and	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-57332-0000-001749- 0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$271,529.00</b>	<b>\$271,529.00</b>	<b>\$54,179.30</b>	<b>\$54,179.30</b>	<b>\$146,067.48</b>	<b>\$200,246.78</b>	<b>\$71,282.22</b>

Primary Sort Element		Secondary Sort						
11000		Function:2600 -						
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.	\$41,000.00	\$41,000.00	\$8,181.48	\$8,181.48	\$27,271.52	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$5,802.00	\$5,802.00	\$1,157.70	\$1,157.70	(\$1,157.70)	\$0.00	\$5,802.00
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$820.00	\$820.00	\$163.62	\$163.62	\$545.40	\$709.02	\$110.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$2,542.00	\$2,542.00	\$507.24	\$507.24	\$1,690.80	\$2,198.04	\$343.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$595.00	\$595.00	\$118.62	\$118.62	\$395.40	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$57.00	\$57.00	\$14.10	\$14.10	\$51.70	\$65.80	(\$8.80)
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$85.00	\$85.00	\$27.00	\$27.00	\$90.00	\$117.00	(\$32.00)
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$2,500.00	\$2,500.00	\$333.88	\$333.88	\$0.00	\$333.88	\$2,166.12
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$0.00	\$0.00	\$677.93	\$677.93	\$850.00	\$1,527.93	(\$1,527.93)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$9,268.00	\$9,268.00	\$1,094.18	\$1,094.18	\$6,780.33	\$7,874.51	\$1,393.49
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$30,000.00	\$30,000.00	\$9,942.98	\$9,942.98	\$24,602.90	\$34,545.88	(\$4,545.88)
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$5,000.00	\$5,000.00	\$102.49	\$102.49	\$14,930.52	\$15,033.01	(\$10,033.01)
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$18,000.00	\$18,000.00	\$3,285.05	\$3,285.05	\$12,804.06	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$48,000.00	\$48,000.00	\$15,685.73	\$15,685.73	\$53,568.51	\$69,254.24	(\$21,254.24)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$38,468.00	\$38,468.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$2,281.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$30,000.00	\$30,000.00	\$4,735.16	\$4,735.16	\$16,147.26	\$20,882.42	\$9,117.58
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$15,000.00	\$15,000.00	\$6,549.63	\$6,549.63	\$2,633.80	\$9,183.43	\$5,816.57
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$25.00	\$25.00	\$0.00	\$25.00	\$975.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant.	\$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.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$268,718.00</b>	<b>\$268,718.00</b>	<b>\$96,637.53</b>	<b>\$96,637.53</b>	<b>\$161,204.51</b>	<b>\$257,842.04</b>	<b>\$10,875.96</b>

Primary Sort Element		Secondary Sort						
11000		Function:3300 -						
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	\$31,000.00	\$31,000.00	\$2,682.00	\$2,682.00	\$27,696.00	\$30,378.00	\$622.00
<b>Sub Total</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$2,682.00</b>	<b>\$2,682.00</b>	<b>\$27,696.00</b>	<b>\$30,378.00</b>	<b>\$622.00</b>

Primary Sort Element		Secondary Sort						
14000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

14000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$88,448.89	\$88,448.89	\$0.00	\$88,448.89	(\$88,448.89)
14000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$88,449.00)	(\$88,449.00)	(\$88,448.89)	(\$88,448.89)	\$0.00	(\$88,448.89)	(\$0.11)
<b>Sub Total</b>		<b>(\$88,449.00)</b>	<b>(\$88,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,449.00)</b>

**Primary Sort Element** 14000      **Secondary Sort** Function:1000 -

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

**Primary Sort Element** 21000      **Secondary Sort** Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
<b>Sub Total</b>		<b>(\$2,517.00)</b>	<b>(\$2,517.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,517.00)</b>

**Primary Sort Element** 21000      **Secondary Sort** Function:3100 - Food

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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$2,517.00</b>	<b>\$2,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517.00</b>

**Primary Sort Element** 23000      **Secondary Sort** Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)
<b>Sub Total</b>		<b>(\$1,349.00)</b>	<b>(\$1,349.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,349.00)</b>

**Primary Sort Element** 23000      **Secondary Sort** Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
<b>Sub Total</b>		<b>\$1,349.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>

**Primary Sort Element** 23001      **Secondary Sort** Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749- 0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23002		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23003		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24101		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,844.70)	(\$11,844.70)	\$0.00	(\$11,844.70)	\$11,844.70
24101-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23141-0000-001749- 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	\$1,567.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$648.80)	(\$648.80)	\$0.00	(\$648.80)	\$648.80
24101-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$7.34)	(\$7.34)	\$0.00	(\$7.34)	\$7.34
24101-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24101-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$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	(\$56,746.38)	(\$56,746.38)	\$56,746.38
24101-0000-32300-0000-001749- 0000_00000_00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749- 0000_00000_00000		(\$86,374.00)	(\$86,374.00)	(\$41,447.97)	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
<b>Sub Total</b>		<b>(\$86,374.00)</b>	<b>(\$86,374.00)</b>	<b>(\$12,638.52)</b>	<b>(\$12,638.52)</b>	<b>(\$56,746.38)</b>	<b>(\$69,384.90)</b>	<b>(\$16,989.10)</b>

**Primary Sort Element**      **Secondary Sort**  
24101                              Function:1000 -

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	\$75.02	\$75.02	\$0.00	\$75.02	\$8,188.98
<b>Sub Total</b>		<b>\$8,264.00</b>	<b>\$8,264.00</b>	<b>\$75.02</b>	<b>\$75.02</b>	<b>\$0.00</b>	<b>\$75.02</b>	<b>\$8,188.98</b>

**Primary Sort Element**      **Secondary Sort**  
24101                              Function:2100 - Support

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749- 1214_00000_00000	Support Services-Students_Salaries	\$47,630.00	\$47,630.00	\$8,892.76	\$8,892.76	\$48,910.24	\$57,803.00	(\$10,173.00)
24101-2100-51300-0000-001749- 1214_00000_00000	Support Services-Students_Additional	\$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	\$8,155.00	\$8,155.00	\$1,258.32	\$1,258.32	(\$975.40)	\$282.92	\$7,872.08
24101-2100-52112-0000-001749- 0000_00000_00000	Support Services-Students_FRA - Retiree	\$1,153.00	\$1,153.00	\$177.84	\$177.84	\$978.32	\$1,156.16	(\$3.16)
24101-2100-52210-0000-001749- 0000_00000_00000	Support Services-Students_FICA	\$3,574.00	\$3,574.00	\$521.50	\$521.50	\$2,863.44	\$3,384.94	\$189.06
24101-2100-52220-0000-001749- 0000_00000_00000	Support Services-Students_Medicare	\$836.00	\$836.00	\$121.96	\$121.96	\$669.66	\$791.62	\$44.38
24101-2100-52311-0000-001749- 0000_00000_00000	Support Services-Students_Health and	\$4,573.00	\$4,573.00	\$722.06	\$722.06	\$4,086.94	\$4,809.00	(\$236.00)
24101-2100-52312-0000-001749- 0000_00000_00000	Support Services-Students_Life	\$57.00	\$57.00	\$9.40	\$9.40	\$51.70	\$61.10	(\$4.10)
24101-2100-52500-0000-001749- 0000_00000_00000	Support Services-Students_	\$85.00	\$85.00	\$29.36	\$29.36	\$161.48	\$190.84	(\$105.84)
24101-2100-52710-0000-001749- 0000_00000_00000	Support Services-Students_Workers	\$663.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749- 0000_00000_00000	Support Services-Students_Workers	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
24101-2100-56118-0000-001749- 0000_00000_00000	Support Services-Students_General	\$1,374.00	\$1,374.00	\$165.00	\$165.00	\$0.00	\$165.00	\$1,209.00
<b>Sub Total</b>		<b>\$78,110.00</b>	<b>\$78,110.00</b>	<b>\$12,563.50</b>	<b>\$12,563.50</b>	<b>\$56,746.38</b>	<b>\$69,309.88</b>	<b>\$8,800.12</b>

**Primary Sort Element**      **Secondary Sort**  
24106                              Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749- 0000_00000_00000	Cash	\$0.00	\$0.00	(\$9,904.95)	(\$9,904.95)	\$0.00	(\$9,904.95)	\$9,904.95
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	(\$14.62)	(\$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	(\$2.08)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$799.04)	(\$799.04)	\$0.00	(\$799.04)	\$799.04
24106-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.15)	(\$6.15)	\$0.00	(\$6.15)	\$6.15
24106-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$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	(\$49,291.50)	(\$49,291.50)	\$49,291.50
24106-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$117,825.89	\$117,825.89	\$0.00	\$117,825.89	(\$117,825.89)
24106-0000-41924-0000-001749- 0000-00000-00000		(\$100,503.00)	(\$100,503.00)	(\$117,825.89)	(\$117,825.89)	\$0.00	(\$117,825.89)	\$17,322.89
<b>Sub Total</b>		<b>(\$100,503.00)</b>	<b>(\$100,503.00)</b>	<b>(\$10,842.96)</b>	<b>(\$10,842.96)</b>	<b>(\$49,291.50)</b>	<b>(\$60,134.46)</b>	<b>(\$40,368.54)</b>

<b>Primary Sort Element</b> 24106	<b>Secondary Sort</b> Function: 1000 -
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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	\$7,455.40	\$7,455.40	\$41,004.60	\$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	\$1,054.96	\$1,054.96	\$5,812.92	\$6,867.88	(\$6,867.88)
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	\$149.08	\$149.08	\$821.64	\$970.72	(\$970.72)
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	\$427.50	\$427.50	\$2,417.31	\$2,844.81	(\$2,844.81)
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	\$99.98	\$99.98	\$565.41	\$665.39	(\$665.39)
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	\$892.88	\$892.88	\$5,053.84	\$5,946.72	(\$5,946.72)
24106-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
24106-1000-52312-2000-001749- 0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$9.40	\$9.40	\$51.70	\$61.10	(\$61.10)
24106-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
24106-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$34.32	\$34.32	\$188.76	\$223.08	(\$223.08)

24106-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
24106-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$17.54	\$17.54	\$96.59	\$114.13	(\$114.13)
24106-1000-52500-0000-001749- 0000-00000-00000	Instruction- Unemployment	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
24106-1000-52500-2000-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$0.00	\$24.60	\$24.60	\$135.70	\$160.30	(\$160.30)
24106-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00
24106-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
<b>Sub Total</b>		<b>\$93,791.00</b>	<b>\$93,791.00</b>	<b>\$10,842.96</b>	<b>\$10,842.96</b>	<b>\$49,291.50</b>	<b>\$60,134.46</b>	<b>\$33,656.54</b>

**Primary Sort Element**      **Secondary Sort**  
24106                              Function:2100 - Support

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

**Primary Sort Element**      **Secondary Sort**  
24153                              Function:0000 -

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)
<b>Sub Total</b>		<b>(\$1,020.00)</b>	<b>(\$1,020.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>

**Primary Sort Element**      **Secondary Sort**  
24153                              Function:1000 -

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
<b>Sub Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>

**Primary Sort Element**      **Secondary Sort**  
24154                              Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$598.50)	(\$598.50)	\$0.00	(\$598.50)	\$598.50
24154-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-41924-0000-001749- 0000-00000-00000		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,081.00)
<b>Sub Total</b>		<b>(\$11,081.00)</b>	<b>(\$11,081.00)</b>	<b>(\$598.50)</b>	<b>(\$598.50)</b>	<b>\$0.00</b>	<b>(\$598.50)</b>	<b>(\$10,482.50)</b>

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

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	\$598.50	\$598.50	\$0.00	\$598.50	\$10,482.50

<b>Sub Total</b>		<b>\$11,081.00</b>	<b>\$11,081.00</b>	<b>\$598.50</b>	<b>\$598.50</b>	<b>\$0.00</b>	<b>\$598.50</b>	<b>\$10,482.50</b>
<b>Primary Sort Element</b> 24174		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-41924-0000-001749- 0000-00000-00000		(\$9,556.00)	(\$9,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,556.00)
<b>Sub Total</b>		<b>(\$9,556.00)</b>	<b>(\$9,556.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,556.00)</b>
<b>Primary Sort Element</b> 24174		<b>Secondary Sort</b> Function:1000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Sub Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Primary Sort Element</b> 24174		<b>Secondary Sort</b> Function:2100 - Support						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-2100-55915-0000-001749- 0000-00000-00000	Support Services- Students-Other	\$3,556.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
<b>Sub Total</b>		<b>\$3,556.00</b>	<b>\$3,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.00</b>
<b>Primary Sort Element</b> 24190		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,215.21)	(\$3,215.21)	\$0.00	(\$3,215.21)	\$3,215.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$347.60)	(\$347.60)	\$0.00	(\$347.60)	\$347.60
24190-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$7.34)	(\$7.34)	\$0.00	(\$7.34)	\$7.34
24190-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$6.83)	(\$6.83)	\$0.00	(\$6.83)	\$6.83
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	(\$54,099.22)	(\$54,099.22)	\$54,099.22
24190-0000-32300-0000-001749- 0000_00000_00000	Unreserved Fund Balance	\$0.00	\$0.00	\$46,470.36	\$46,470.36	\$0.00	\$46,470.36	(\$46,470.36)
24190-0000-41924-0000-001749- 0000_00000_00000		(\$66,157.00)	(\$66,157.00)	(\$49,541.51)	(\$49,541.51)	\$0.00	(\$49,541.51)	(\$16,615.49)
<b>Sub Total</b>		<b>(\$66,157.00)</b>	<b>(\$66,157.00)</b>	<b>(\$6,787.35)</b>	<b>(\$6,787.35)</b>	<b>(\$54,099.22)</b>	<b>(\$60,886.57)</b>	<b>(\$5,270.43)</b>

**Primary Sort Element**      **Secondary Sort**  
24190                              Function: 1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749- 1010_00000_00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$7,335.40	\$7,335.40	\$0.00	\$7,335.40	(\$7,335.40)
24190-1000-52111-0000-001749- 0000_00000_00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,037.96	\$1,037.96	\$0.00	\$1,037.96	(\$1,037.96)
24190-1000-52112-0000-001749- 0000_00000_00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$146.72	\$146.72	\$0.00	\$146.72	(\$146.72)
24190-1000-52210-0000-001749- 0000_00000_00000	Instruction-FICA Payments	\$0.00	\$0.00	\$431.62	\$431.62	\$0.00	\$431.62	(\$431.62)
24190-1000-52220-0000-001749- 0000_00000_00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$100.94	\$100.94	\$0.00	\$100.94	(\$100.94)
24190-1000-52311-0000-001749- 0000_00000_00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$535.96	\$535.96	\$0.00	\$535.96	(\$535.96)
24190-1000-52312-0000-001749- 0000_00000_00000	Instruction-Life	\$0.00	\$0.00	\$9.40	\$9.40	\$0.00	\$9.40	(\$9.40)
24190-1000-52313-0000-001749- 0000_00000_00000	Instruction-Dental	\$0.00	\$0.00	\$17.18	\$17.18	\$0.00	\$17.18	(\$17.18)
24190-1000-52314-0000-001749- 0000_00000_00000	Instruction-Vision	\$0.00	\$0.00	\$7.52	\$7.52	\$0.00	\$7.52	(\$7.52)
24190-1000-52500-0000-001749- 0000_00000_00000	Instruction-Unemployment	\$0.00	\$0.00	\$24.20	\$24.20	\$0.00	\$24.20	(\$24.20)
24190-1000-52710-0000-001749- 0000_00000_00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,649.20</b>	<b>\$9,649.20</b>	<b>\$0.00</b>	<b>\$9,649.20</b>	<b>(\$9,649.20)</b>

**Primary Sort Element**      **Secondary Sort**  
24190                              Function: 2100 - Support

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1210_00000_00000	Support Services-Students-Salaries	\$49,999.00	\$49,999.00	(\$2,223.08)	(\$2,223.08)	\$48,907.68	\$46,684.60	\$3,314.40
24190-2100-52111-0000-001749- 0000_00000_00000	Support Services-Students-Educational	\$6,701.00	\$6,701.00	(\$314.57)	(\$314.57)	(\$1,835.48)	(\$2,150.05)	\$8,851.05
24190-2100-52112-0000-001749- 0000_00000_00000	Support Services-Students-ERA - Retiree	\$1,198.00	\$1,198.00	(\$44.46)	(\$44.46)	\$978.12	\$933.66	\$264.34
24190-2100-52210-0000-001749- 0000_00000_00000	Support Services-Students-FICA	\$3,453.00	\$3,453.00	(\$133.62)	(\$133.62)	\$2,939.64	\$2,806.02	\$646.98
24190-2100-52220-0000-001749- 0000_00000_00000	Support Services-Students-Medicare	\$869.00	\$869.00	(\$31.25)	(\$31.25)	\$687.50	\$656.25	\$212.75
24190-2100-52311-0000-001749- 0000_00000_00000	Support Services-Students-Health and	\$2,693.00	\$2,693.00	(\$98.41)	(\$98.41)	\$2,066.40	\$1,967.99	\$725.01
24190-2100-52312-0000-001749- 0000_00000_00000	Support Services-Students-Life	\$95.00	\$95.00	(\$3.73)	(\$3.73)	\$80.68	\$76.95	\$18.05
24190-2100-52313-0000-001749- 0000_00000_00000	Support Services-Students-Dental	\$75.00	\$75.00	(\$2.53)	(\$2.53)	\$53.14	\$50.61	\$24.39
24190-2100-52314-0000-001749- 0000_00000_00000	Support Services-Students-Vision	\$33.00	\$33.00	(\$1.11)	(\$1.11)	\$23.31	\$22.20	\$10.80
24190-2100-52315-0000-001749- 0000_00000_00000	Support Services-Students-Disability	\$48.00	\$48.00	(\$1.75)	(\$1.75)	\$36.75	\$35.00	\$13.00
24190-2100-52500-0000-001749- 0000_00000_00000	Support Services-Students-	\$142.00	\$142.00	(\$7.34)	(\$7.34)	\$161.48	\$154.14	(\$12.14)

24190-2100-52710-0000-001749- 0000-00000-00000	Support Services- Students/Workers	\$834.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00
24190-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students/Workers	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
<b>Sub Total</b>		<b>\$66,157.00</b>	<b>\$66,157.00</b>	<b>(\$2,861.85)</b>	<b>(\$2,861.85)</b>	<b>\$54,099.22</b>	<b>\$51,237.37</b>	<b>\$14,919.63</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$50,655.31)	(\$50,655.31)	\$0.00	(\$50,655.31)	\$50,655.31
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	(\$9,553.40)	(\$9,553.40)	\$9,553.40
24301-0000-41924-0000-001749- 0000-00000-00000	Revenue	(\$79,945.00)	(\$79,945.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,945.00)
<b>Sub Total</b>		<b>(\$79,945.00)</b>	<b>(\$79,945.00)</b>	<b>(\$50,655.31)</b>	<b>(\$50,655.31)</b>	<b>(\$9,553.40)</b>	<b>(\$60,208.71)</b>	<b>(\$19,736.29)</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort</b> Function:1000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-56118-2000-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$2,077.98	\$2,077.98	\$700.00	\$2,777.98	\$2,222.02
24301-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$69,945.00	\$48,577.33	\$48,577.33	\$0.00	\$48,577.33	\$21,367.67
<b>Sub Total</b>		<b>\$74,945.00</b>	<b>\$74,945.00</b>	<b>\$50,655.31</b>	<b>\$50,655.31</b>	<b>\$700.00</b>	<b>\$51,355.31</b>	<b>\$23,589.69</b>

<b>Primary Sort Element</b> 24301	<b>Secondary Sort</b> Function:2600 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.40	\$8,853.40	(\$8,853.40)
24301-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Sub Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,853.40</b>	<b>\$8,853.40</b>	<b>(\$3,853.40)</b>

<b>Primary Sort Element</b> 27107	<b>Secondary Sort</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,552.00	\$7,552.00	\$0.00	\$7,552.00	(\$7,552.00)
27107-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$7,552.00)	(\$7,552.00)	\$0.00	(\$7,552.00)	\$7,552.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b> 27109	<b>Secondary Sort</b> Function:0000 -
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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	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)	Page 45 of 118 \$0.18

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 27130		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27130-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749- 0000-00000-00000		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 29102		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$73,099.25	\$73,099.25	\$0.00	\$73,099.25	(\$73,099.25)
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
<b>Sub Total</b>		<b>(\$70,599.00)</b>	<b>(\$70,599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,599.00)</b>
<b>Primary Sort Element</b> 29102		<b>Secondary Sort</b> Function:1000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
<b>Sub Total</b>		<b>\$1,446.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>
<b>Primary Sort Element</b> 29102		<b>Secondary Sort</b> Function:2400 - Support Services-School						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-2400-53330-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$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-	\$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-	\$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-	\$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-	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$69,153.00</b>	<b>\$69,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,153.00</b>
<b>Primary Sort Element</b> 29114		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29114-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$1,106.00)	(\$1,106.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$0.15
<b>Sub Total</b>		<b>(\$1,106.00)</b>	<b>(\$1,106.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,106.00)</b>

Primary Sort Element		Secondary Sort						
29114		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-000000-000000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
<b>Sub Total</b>		<b>\$1,106.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>
Primary Sort Element		Secondary Sort						
31200		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort						
31200		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort						
31400		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$73,723.57)	(\$73,723.57)	\$0.00	(\$73,723.57)	\$73,723.57
31400-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,572.88)	(\$3,572.88)	\$3,572.88
31400-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)
31400-0000-43204-0000-001749-0000-000000-000000	Prior Year Balances	\$0.00	\$0.00	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	\$1,597.00
<b>Sub Total</b>		<b>(\$90,000.00)</b>	<b>(\$90,000.00)</b>	<b>(\$73,723.57)</b>	<b>(\$73,723.57)</b>	<b>(\$3,572.88)</b>	<b>(\$77,296.45)</b>	<b>(\$12,703.55)</b>
Primary Sort Element		Secondary Sort						
31400		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-000000-000000	Land Improvements	\$0.00	\$0.00	\$73,723.57	\$73,723.57	\$3,572.88	\$77,296.45	(\$77,296.45)
31400-4000-57331-0000-001749-0000-000000-000000	Capital Outlay-Fixed Assets (More Than	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>Sub Total</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$73,723.57</b>	<b>\$73,723.57</b>	<b>\$3,572.88</b>	<b>\$77,296.45</b>	<b>\$12,703.55</b>
Primary Sort Element		Secondary Sort						
31600		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$264,603.28	\$264,603.28	\$0.00	\$264,603.28	(\$264,603.28)



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	(\$423,392.29)	(\$423,392.29)	\$423,392.29
31600-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$500,000.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$25,378.35)
31600-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$5,138.47)	(\$5,138.47)	\$0.00	(\$5,138.47)	(\$167,139.53)
<b>Sub Total</b>		<b>(\$672,278.00)</b>	<b>(\$672,278.00)</b>	<b>(\$215,156.84)</b>	<b>(\$215,156.84)</b>	<b>(\$423,392.29)</b>	<b>(\$638,549.13)</b>	<b>(\$33,728.87)</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort</b> Function:2300 - Support Services-General							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-2300-53712-0000-001749- 0000-00000-00000	Support Services- General Administration	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort</b> Function:4000 - Capital							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-4000-54500-0000-001749- 0000-00000-00000	Capital Outlay- Construction Services	\$219,778.00	\$219,778.00	\$215,156.84	\$215,156.84	\$79,494.04	\$294,650.88	(\$74,872.88)
31600-4000-54640-0000-001749- 0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$343,898.25	\$343,898.25	\$56,101.75
31600-4000-57332-0000-001749- 0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Sub Total</b>		<b>\$669,778.00</b>	<b>\$669,778.00</b>	<b>\$215,156.84</b>	<b>\$215,156.84</b>	<b>\$423,392.29</b>	<b>\$638,549.13</b>	<b>\$31,228.87</b>
<b>Primary Sort Element</b> 31700	<b>Secondary Sort</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31700-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
<b>Sub Total</b>		<b>(\$44,114.00)</b>	<b>(\$44,114.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,114.00)</b>
<b>Primary Sort Element</b> 31700	<b>Secondary Sort</b> Function:4000 - Capital							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31700-4000-57311-0000-001749- 0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$44,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,114.00
<b>Sub Total</b>		<b>\$44,114.00</b>	<b>\$44,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,114.00</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$534,319.98	\$534,319.98	\$0.00	\$534,319.98	(\$534,319.98)
31701-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund	(\$523,906.00)	(\$523,906.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$7,831.39
31701-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$2,582.59)	(\$2,582.59)	\$0.00	(\$2,582.59)	(\$91,799.41)
<b>Sub Total</b>		<b>(\$618,288.00)</b>	<b>(\$618,288.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$618,288.00)</b>

Primary Sort Element		Secondary Sort						
31701		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749- 0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$618,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,288.00
<b>Sub Total</b>		<b>\$618,288.00</b>	<b>\$618,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,288.00</b>
Primary Sort Element		Secondary Sort						
31703		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$7,231.00	\$7,231.00	\$0.00	\$7,231.00	(\$7,231.00)
31703-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	(\$7,231.00)	\$0.00	(\$7,231.00)	\$0.00
<b>Sub Total</b>		<b>(\$7,231.00)</b>	<b>(\$7,231.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,231.00)</b>
Primary Sort Element		Secondary Sort						
31703		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749- 0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
<b>Sub Total</b>		<b>\$7,231.00</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,231.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>