

**ACE Leadership High School  
Financial Update  
November 18,2020**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-749-2021-0007-M	24101- Title I	Maintenance	
2	0001-749-2021-009-T	24101- Title I	Transfer	

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

1 October

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

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

**D. Other**

- \* 1  
2

\* Requires board approval

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

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

Doc. ID: 001-749-2021-0007-M

Fund Type: Flowthrough

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: 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
24101 Title I - ESEA	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$10,000	(\$6,174)	\$3,826	
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$8,155	(\$317)	\$7,838	
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,153	(\$71)	\$1,082	
24101 Title I - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,574	(\$222)	\$3,352	
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$836	(\$52)	\$784	
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$47,630	\$6,422	\$54,052	
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,573	\$237	\$4,810	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$57	\$17	\$74	
24101 Title I - ESEA	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$46	\$46	
24101 Title I - ESEA	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$20	\$20	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$85	\$94	\$179	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

correcting salaries and liabilities

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: 001-749-2021-0009-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>	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$10,000	(\$3,826)	\$6,174	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$8,264	\$3,826	\$12,090	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

to match budget call with APS

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

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

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

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

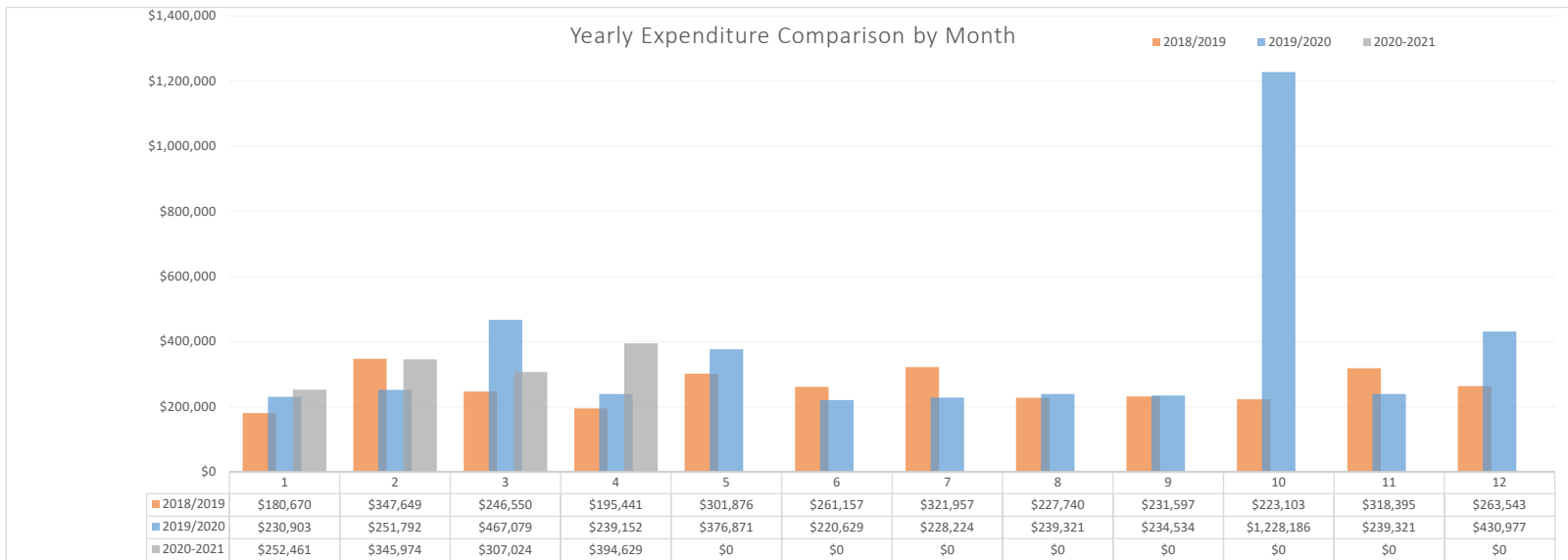
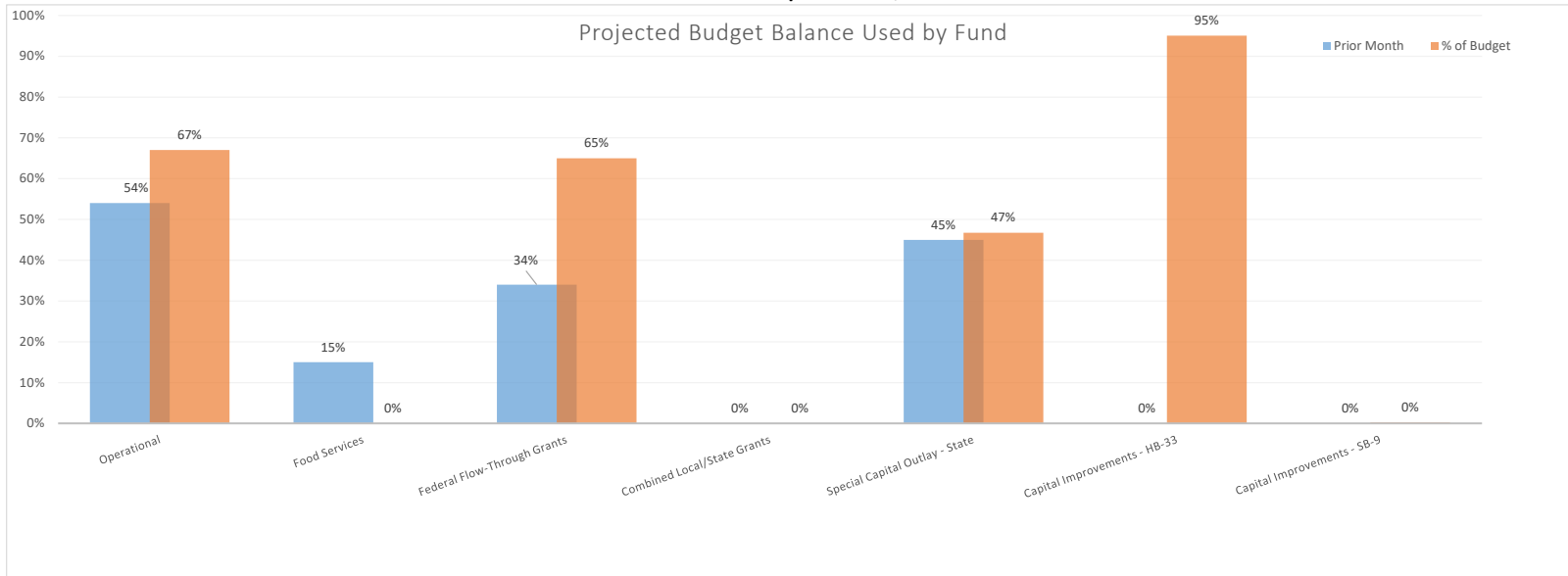
# ACE Leadership High School

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 10/01/2020; End Date: 10/31/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 11/10/2020 7:52:26 PM

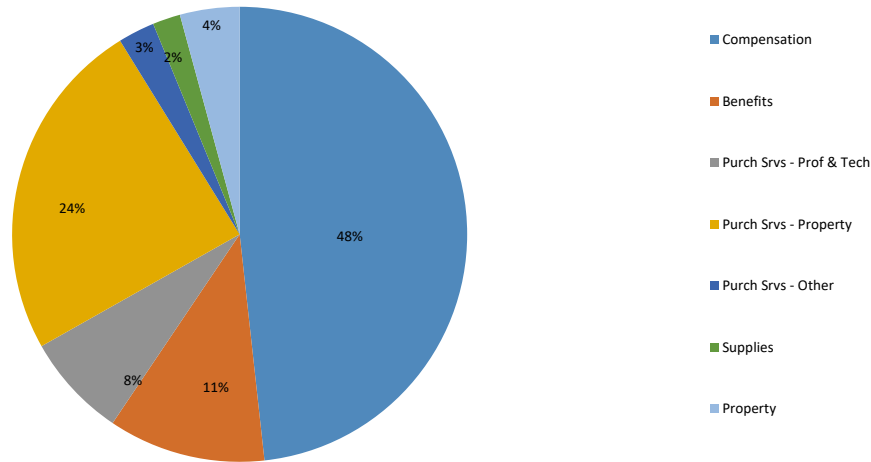
Check Date	Check Number	Payee	Type	Amount
10/01/2020		ACE Leadership High School FOUNDATION	Accounts Payable	\$38,136.47
10/05/2020	19285	ACES-Association of Charter School Education Services	Accounts Payable	\$8,989.58
10/05/2020	19286	Gonzales, Ralph	Accounts Payable	\$117.24
10/05/2020	19287	Gonzales, Ralph	Accounts Payable	\$25.00
10/05/2020	19288	InAccord, P.C.	Accounts Payable	\$3,236.25
10/05/2020	19289	Johnson, Clay	Accounts Payable	\$620.78
10/05/2020	19290	Johnson, William Clay	Accounts Payable	\$42.10
10/05/2020	19291	Margaret Osterfoss	Accounts Payable	\$1,382.50
10/05/2020	19292	Rio Conchos Corporation	Accounts Payable	\$80,759.33
10/05/2020	19293	Shred-It, c/o Stericycle, Inc.	Accounts Payable	\$76.90
10/05/2020	19294	T-Mobile	Accounts Payable	\$400.00
10/19/2020	19295	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$876.46
10/19/2020	19296	Amazon.com	Accounts Payable	\$2,968.30
10/19/2020	19297	EASi	Accounts Payable	\$2,245.15
10/19/2020	19298	Jesuit Volunteer Program Office	Accounts Payable	\$4,173.00
10/19/2020	19299	Lowe's	Accounts Payable	\$1,153.54
10/19/2020	19300	LSG and Associates Inc.	Accounts Payable	\$420.00
10/19/2020	19301	NM Gas Company	Accounts Payable	\$39.26
10/19/2020	19302	PNM	Accounts Payable	\$2,318.26
10/19/2020	19303	Preventive Pest Control, LLC	Accounts Payable	\$117.58
10/19/2020	19304	Quadient Finane USA, Inc.	Accounts Payable	\$50.00
10/19/2020	19305	Shamrock Discount Janitor Supply	Accounts Payable	\$348.14
10/19/2020	19306	Sound and Signal Systems of New Mexico, Inc.	Accounts Payable	\$97.09
10/19/2020	19307	Unified Office Services	Accounts Payable	\$152.16
10/19/2020	19308	Windstream Services, LLC	Accounts Payable	\$2,743.60
10/26/2020	19309	CDW-G	Accounts Payable	\$1,225.18
10/26/2020	19310	CenturyLink (Telephone)	Accounts Payable	\$148.74
10/26/2020	19311	DeHoyos, Charles Ryan	Accounts Payable	\$19.99
10/26/2020	19312	Gonzales, Ralph	Accounts Payable	\$100.00
10/26/2020	19313	Jesuit Volunteer Program Office	Accounts Payable	\$1,416.00
10/26/2020	19314	Staples	Accounts Payable	\$921.90
10/26/2020	19315	Unified Office Services	Accounts Payable	\$66.21
<b>Sub Total</b>				<b>\$155,386.71</b>

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



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

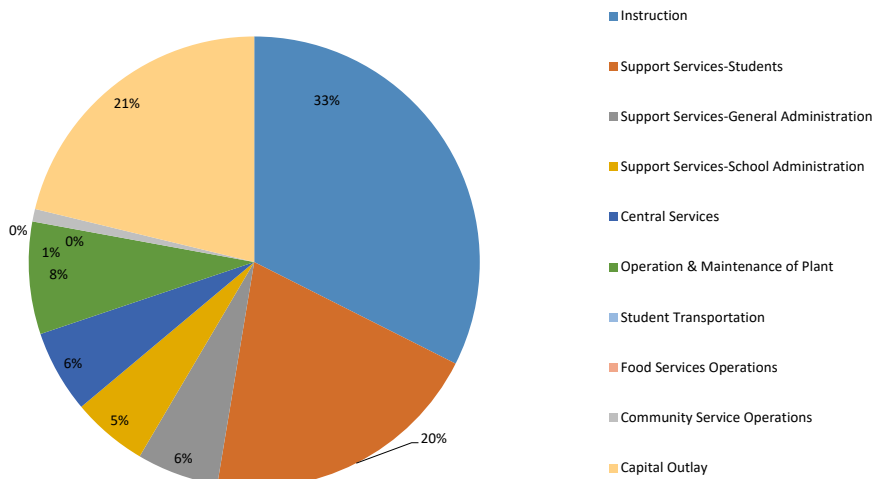
**FY2020 Exp YTD & Enc by Object Code**



**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: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Balance Date: 10/31/2020; Detail: No

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,415,966.94	\$88,448.89	\$2,518.02	\$66.67	\$500.00	\$1,126.05
<b>Subtotal of Account Type: Asset</b>	<b>\$1,415,966.94</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>\$1,415,966.94</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	\$285.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$39,905.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$21,624.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$718.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$4,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$75,484.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$171,395.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,340,481.95</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>\$1,415,966.94</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	24154	24190	24301	27107	27109	27130	29102	29114
(\$19,207.14)	(\$15,539.03)	(\$598.50)	(\$9,064.06)	(\$52,571.33)	\$0.00	\$0.18	\$0.00	\$73,099.25	\$1,106.15
<b>(\$19,207.14)</b>	<b>(\$15,539.03)</b>	<b>(\$598.50)</b>	<b>(\$9,064.06)</b>	<b>(\$52,571.33)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>
<b>(\$19,207.14)</b>	<b>(\$15,539.03)</b>	<b>(\$598.50)</b>	<b>(\$9,064.06)</b>	<b>(\$52,571.33)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>
\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.67	\$18.06	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$163.31	\$162.63	\$0.00	\$119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.76	\$147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,568.60	\$1,389.51	\$0.00	\$1,463.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$659.68	\$813.90	\$0.00	\$415.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28.18	\$24.60	\$0.00	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$189.37	\$167.73	\$0.00	\$176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$2,620.57</b>	<b>\$2,723.57</b>	<b>\$0.00</b>	<b>\$2,205.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)	\$0.00	(\$7,552.00)	\$0.18	(\$500.00)	\$73,099.25	\$1,106.15
\$19,620.26	\$99,563.29	(\$598.50)	\$35,200.57	(\$52,571.33)	\$7,552.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>(\$21,827.71)</b>	<b>(\$18,262.60)</b>	<b>(\$598.50)</b>	<b>(\$11,269.79)</b>	<b>(\$52,571.33)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>
<b>(\$19,207.14)</b>	<b>(\$15,539.03)</b>	<b>(\$598.50)</b>	<b>(\$9,064.06)</b>	<b>(\$52,571.33)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$73,099.25</b>	<b>\$1,106.15</b>



# ACE Leadership High School

## Balance Sheet Report

31400	31600	31701	31703	Total
(\$74,988.86)	\$147,400.95	\$533,312.95	\$7,231.00	\$2,098,808.13
<b>(\$74,988.86)</b>	<b>\$147,400.95</b>	<b>\$533,312.95</b>	<b>\$7,231.00</b>	<b>\$2,098,808.13</b>
<b>(\$74,988.86)</b>	<b>\$147,400.95</b>	<b>\$533,312.95</b>	<b>\$7,231.00</b>	<b>\$2,098,808.13</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.93
\$0.00	\$0.00	\$0.00	\$0.00	\$311.14
\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.71
\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.88
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.55
\$0.00	\$0.00	\$0.00	\$0.00	\$23,514.18
\$0.00	\$0.00	\$0.00	\$0.00	\$797.91
\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.03
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,034.86</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
(\$1,597.00)	\$474,621.65	\$531,737.39	\$7,231.00	\$2,133,803.34
(\$73,391.86)	(\$327,220.70)	\$1,575.56	\$0.00	(\$118,375.07)
<b>(\$74,988.86)</b>	<b>\$147,400.95</b>	<b>\$533,312.95</b>	<b>\$7,231.00</b>	<b>\$2,015,773.27</b>
<b>(\$74,988.86)</b>	<b>\$147,400.95</b>	<b>\$533,312.95</b>	<b>\$7,231.00</b>	<b>\$2,098,808.13</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: 10/01/2020; End Date: 10/31/2020

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24190 - Title 1- Comprehensive Su	24301 - CARES ACT
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	\$102,543.72	\$987.18	\$7,419.64	\$4,691.74	\$1,516.02
2100 - Support Services-Students	\$67,635.80	\$8,202.01	\$0.00	\$2,861.85	\$0.00
2300 - Support Services-General Administration	\$19,541.22	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$21,966.71	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$18,070.59	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$13,076.06	\$0.00	\$0.00	\$0.00	\$400.00
3300 - Community Services Operations	\$5,589.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$248,423.10	\$9,189.19	\$7,419.64	\$7,553.59	\$1,916.02
<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>	(\$31,492.26)	(\$9,189.19)	(\$7,419.64)	(\$7,553.59)	(\$1,916.02)
Fund Balance, Beginning of year	\$1,169,086.31	(\$41,447.97)	(\$117,825.89)	(\$46,470.36)	\$0.00
<b>Fund Balance, End of year</b>	<b>\$1,137,594.05</b>	<b>(\$50,637.16)</b>	<b>(\$125,245.53)</b>	<b>(\$54,023.95)</b>	<b>(\$1,916.02)</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: 10/01/2020; End Date: 10/31/2020

31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
\$0.00	\$432.50	\$220.33	\$217,583.67
\$0.00	\$432.50	\$220.33	\$217,583.67
\$0.00	\$0.00	\$0.00	\$117,158.30
\$0.00	\$0.00	\$0.00	\$78,699.66
\$0.00	\$4.32	\$2.18	\$19,547.72
\$0.00	\$0.00	\$0.00	\$21,966.71
\$0.00	\$0.00	\$0.00	\$18,070.59
\$0.00	\$0.00	\$0.00	\$13,476.06
\$0.00	\$0.00	\$0.00	\$5,589.00
\$1,265.29	\$117,630.51	\$1,225.18	\$120,120.98
\$1,265.29	\$117,634.83	\$1,227.36	\$394,629.02
\$0.00	\$0.00	\$0.00	\$0.00
(\$1,265.29)	(\$117,202.33)	(\$1,007.03)	(\$177,045.35)
(\$1,597.00)	\$474,621.65	\$531,737.39	\$1,968,104.13
<b>(\$2,862.29)</b>	<b>\$357,419.32</b>	<b>\$530,730.36</b>	<b>\$1,791,058.78</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: 10/31/2020;  
 Include Unposted Transactions: No; Created On: 11/5/2020 6:34:03 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2020	\$2,297,076.44	10/31/2020	\$2,148,186.58		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/8/2020	1552	19251	Humble, Bradley		\$20.86
9/14/2020	1554	19262	Albuquerque Futsall		\$1,377.50
9/30/2020	1555	19271	Albuquerque Image Leasing A Program of DLL 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	2801		NM Taxation and Revenue Department		\$120.40
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
9/30/2020	2808		NMPSIA		\$19,764.52
10/1/2020	2803		NM Retireee Health Care Authority		\$3,533.42
10/2/2020	2814		NM Bank & Trust		\$38,535.10
10/2/2020	2815		Internal Revenue Service		\$12,467.70
10/5/2020	1557	19285	ACES-Association of Charter School Education Services		\$8,989.58
10/5/2020	1557	19286	Gonzales, Ralph		\$117.24
10/5/2020	1557	19287	Gonzales, Ralph		\$25.00
10/5/2020	1557	19288	InAccord, P.C.		\$3,236.25
10/5/2020	1557	19289	Johnson, Clay		\$620.78
10/5/2020	1557	19290	Johnson, William Clay		\$42.10
10/5/2020	1557	19291	Margaret A. Osterfoss		\$1,382.50
10/5/2020	1557	19292	Rio Conchos Corporations		\$80,759.33
10/5/2020	1557	19294	T-Mobile USA Inc.		\$400.00
10/13/2020	1005	1005	APS SEG - OCTOBER 2020	\$216,930.84	
10/16/2020	2816		NM Bank & Trust		\$38,930.40
10/19/2020	1558	19295	Albuquerque Bernalillo County Water Utility Authority		\$876.46
10/19/2020	1558	19296	Amazon.com		\$2,968.30
10/19/2020	1558	19297	EASi		\$2,245.15
10/19/2020	1558	19299	Lowe's		\$1,153.54
10/19/2020	1558	19300	LSG and Associates Inc.		\$420.00
10/19/2020	1558	19301	NM Gas Company		\$39.26
10/19/2020	1558	19302	PNM		\$2,318.26
10/19/2020	1558	19304	Quadient Finance USA, Inc.		\$50.00
10/19/2020	1558	19305	Shamrock Discount Janitor Supply Supply		\$348.14
10/19/2020	1558	19306	Sound and Signal Systems of New Mexico, Inc.		\$97.09
10/19/2020	1558	19307	Unified Office Services		\$152.16

10/19/2020	1558	19308	Windstream Services, LLC		\$2,743.60
10/19/2020	2817		Internal Revenue Service		\$12,089.28
10/20/2020	1006	1006	BERNALILLO COUNTY HB33/SB-9	\$633.83	
10/26/2020	1007	1007	SANDOVAL COUNTY HB33/SB-9	\$12.50	
10/26/2020	1559	19310	CentruyLink		\$148.74
10/26/2020	1559	19314	Staples		\$921.90
10/26/2020	1559	19315	Unified Office Services		\$66.21
10/30/2020	2818		NM Bank & Trust		\$41,935.55
10/30/2020	2819		Internal Revenue Service		\$13,446.72
<b>Sub Total</b>				<b>\$217,577.17</b>	<b>\$366,467.03</b>

PREPARED BY:

Carla Grossi

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: 10/31/2020;  
Include Unposted Transactions: No; Created On: 11/5/2020 6:34:04 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2020	(\$99,520.60)	10/31/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2019	1503	18842	Margaret A. Osterfoss		\$1,461.25
6/15/2020	1533	19080	McKesson		\$330.58
6/30/2020	1534	19139	Albuquerque Futsall		\$1,377.50
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
9/14/2020	1554	19266	Urban Ground Maintenance, LLC		\$900.00
10/1/2020	1560		ACE Leadership High School FOUNDAATION		\$38,136.47
10/5/2020	1557	19293	Stericycle, Inc. (Shred-it)		\$76.90
10/19/2020	1558	19298	Jesuit Volunteer Program Office		\$4,173.00
10/19/2020	1558	19303	Preventive Pest Control LLC		\$117.58
10/26/2020	1559	19309	CDW-G		\$1,225.18
10/26/2020	1559	19311	DeHoyos, Charles Ryan		\$19.99
10/26/2020	1559	19312	Gonzales, Ralph		\$100.00
10/26/2020	1559	19313	Jesuit Volunteer Program Office		\$1,416.00
<b>Sub Total</b>					<b>\$49,378.45</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: 10/31/2020; Include Unposted Transactions: No; Created On: 11/5/2020 6:34:04 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2020	1560	00017313	31600-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1560; Fund=31600	\$0.00	\$38,136.47
10/01/2020	2803	00017117	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2803	\$0.00	\$3,154.84
10/01/2020	2803	00017117	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2803	\$0.00	\$133.38
10/01/2020	2803	00017117	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2803	\$0.00	\$111.82
10/01/2020	2803	00017117	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2803	\$0.00	\$133.38
10/02/2020	2814	00017270	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2814	\$0.00	\$1,608.55
10/02/2020	2814	00017270	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2814	\$0.00	\$1,115.54
10/02/2020	2814	00017270	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2814	\$0.00	\$1,473.22
10/02/2020	2814	00017270	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2814	\$0.00	\$34,337.79
10/02/2020	2815	00017271	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2815	\$0.00	\$11,185.77
10/02/2020	2815	00017271	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2815	\$0.00	\$474.46
10/02/2020	2815	00017271	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2815	\$0.00	\$399.37
10/02/2020	2815	00017271	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2815	\$0.00	\$408.10
10/05/2020	1557	00017142	24301-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1557; Fund=24301	\$0.00	\$1,020.78
10/05/2020	1557	00017142	31400-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1557; Fund=31400	\$0.00	\$1,265.29
10/05/2020	1557	00017142	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1557; Fund=11000	\$0.00	\$13,869.57
10/05/2020	1557	00017142	31600-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1557; Fund=31600	\$0.00	\$79,494.04
10/13/2020	1005	00017319	11000-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1005; Receipt No : 10/13/	\$216,930.84	\$0.00
10/16/2020	2816	00017303	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2816	\$0.00	\$1,318.79
10/16/2020	2816	00017303	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2816	\$0.00	\$35,257.57
10/16/2020	2816	00017303	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2816	\$0.00	\$1,240.22
10/16/2020	2816	00017303	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2816	\$0.00	\$1,113.82
10/19/2020	1558	00017290	24301-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1558; Fund=24301	\$0.00	\$152.16
10/19/2020	1558	00017290	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1558; Fund=11000	\$0.00	\$16,563.20
10/19/2020	1558	00017290	24101-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1558; Fund=24101	\$0.00	\$987.18
10/19/2020	2817	00017305	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2817	\$0.00	\$449.92
10/19/2020	2817	00017305	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2817	\$0.00	\$10,858.77
10/19/2020	2817	00017305	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2817	\$0.00	\$399.37
10/19/2020	2817	00017305	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2817	\$0.00	\$381.22
10/20/2020	1006	00017320	31600-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1006; Receipt No : 10/20/	\$419.88	\$0.00
10/20/2020	1006	00017320	31701-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1006; Receipt No : 10/20/	\$213.95	\$0.00
10/26/2020	1007	00017321	31701-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1007; Receipt No : 295214	\$4.20	\$0.00
10/26/2020	1007	00017321	31600-0000-11012-0000-001749-0000- 00000-00000	Approve Cash Receipts Batch; Batch No : 1007; Receipt No : 295213	\$8.30	\$0.00
10/26/2020	1559	00017310	24301-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1559; Fund=24301	\$0.00	\$743.08
10/26/2020	1559	00017310	11000-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1559; Fund=11000	\$0.00	\$1,929.76
10/26/2020	1559	00017310	31701-0000-11012-0000-001749-0000- 00000-00000	Disbursement for Voucher: 1559; Fund=31701	\$0.00	\$1,225.18
10/30/2020	2818	00017304	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2818	\$0.00	\$37,974.71
10/30/2020	2818	00017304	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2818	\$0.00	\$1,413.51
10/30/2020	2818	00017304	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2818	\$0.00	\$1,236.85

10/30/2020	2818	00017304	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2818	\$0.00	\$1,310.48
10/30/2020	2819	00017307	24190-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2819	\$0.00	\$406.63
10/30/2020	2819	00017307	24106-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2819	\$0.00	\$437.27
10/30/2020	2819	00017307	24101-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2819	\$0.00	\$483.74
10/30/2020	2819	00017307	11000-0000-11012-0000-001749-0000- 00000-00000	Mark Payroll Voucher Paid 2819	\$0.00	\$12,119.08
<b>Sub Total</b>					<b>\$217,577.17</b>	<b>\$316,324.88</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: 10/31/2020;

Include Unposted Transactions: No; Created On: 11/5/2020 6:34:04 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1*</b>	<b>Difference</b>
Beginning Balance	\$2,297,076.44 +	(\$99,520.60) =	\$2,197,555.84 -	\$2,197,555.84 =	\$0.00
Deposits/Debits	\$217,577.17 +	\$0.00 =	\$217,577.17 -	\$217,577.17 =	\$0.00
Withdrawals/Credits	(\$366,467.03) +	\$50,142.15 =	(\$316,324.88) -	(\$316,324.88) =	\$0.00
<b>Sub Total</b>	<b>\$2,148,186.58</b>	<b>(\$49,378.45)</b>	<b>\$2,098,808.13</b>	<b>\$2,098,808.13</b>	<b>\$0.00</b>



1301 Central Avenue | Dubuque, IA 52001





# Statement Ending 10/31/2020

Page 1 of 6

**RETURN SERVICE REQUESTED**

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

## Managing Your Accounts

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

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,148,186.58

## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

### Account Summary

Date	Description	Amount
10/01/2020	<b>Beginning Balance</b>	<b>\$2,297,076.44</b>
	3 Credit(s) This Period	\$217,577.17
	54 Debit(s) This Period	\$366,467.03
10/31/2020	<b>Ending Balance</b>	<b>\$2,148,186.58</b>

### Deposits

Date	Description	Amount
10/26/2020	DEPOSIT	\$12.50
		1 item(s) totaling \$12.50

### Other Credits

Date	Description	Amount
10/13/2020	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$216,930.84
10/20/2020	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$633.83
		2 item(s) totaling \$217,564.67

### Other Debits

Date	Description	Amount
10/01/2020	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2038878	\$480.55
10/02/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270067683594468	\$12,467.70
10/02/2020	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX1904	\$120.40
10/02/2020	ACE LEADERSHIP H PAYROLL 21	\$38,535.10



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

Date	Description	Amount
	ACE LEADERSHIP H AXXXXX4819	
10/05/2020	ACE LEADERSHIP H ACH Paymen NMRHCA SEPTEMBER 2020	\$3,533.42
10/09/2020	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING OCTOBER 2020	\$19,764.52
10/16/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$38,930.40
10/19/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270069395628407	\$12,089.28
10/22/2020	WINDSTREAM WSC ACH SCHOOL ACE 000000306101604	\$2,743.60
10/30/2020	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270070474782917	\$13,446.72
10/30/2020	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$41,935.55

11 item(s) totaling \$184,047.24

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19251	10/22/2020	\$20.86	19280	10/16/2020	\$598.50	19296	10/26/2020	\$2,968.30
19262*	10/16/2020	\$1,377.50	19281	10/16/2020	\$25,862.97	19297	10/26/2020	\$2,245.15
19267*	10/09/2020	\$50.00	19282	10/06/2020	\$100.00	19299*	10/23/2020	\$1,153.54
19268	10/09/2020	\$1,420.00	19283	10/09/2020	\$140.38	19300	10/27/2020	\$420.00
19269	10/13/2020	\$1,570.00	19284	10/16/2020	\$165.00	19301	10/27/2020	\$39.26
19270	10/15/2020	\$75.26	19285	10/14/2020	\$8,989.58	19302	10/23/2020	\$2,318.26
19271	10/13/2020	\$1,463.64	19286	10/09/2020	\$117.24	19304*	10/28/2020	\$50.00
19272	10/06/2020	\$4,043.06	19287	10/09/2020	\$25.00	19305	10/22/2020	\$348.14
19273	10/09/2020	\$27,590.82	19288	10/09/2020	\$3,236.25	19306	10/22/2020	\$97.09
19274	10/07/2020	\$148.51	19289	10/07/2020	\$620.78	19307	10/30/2020	\$152.16
19275	10/09/2020	\$25.00	19290	10/07/2020	\$42.10	19310*	10/30/2020	\$148.74
19276	10/05/2020	\$245.55	19291	10/08/2020	\$1,382.50	19314*	10/30/2020	\$921.90
19277	10/09/2020	\$625.00	19292	10/13/2020	\$80,759.33	19315	10/30/2020	\$66.21
19278	10/09/2020	\$8,019.75	19294*	10/13/2020	\$400.00			
19279	10/06/2020	\$1,500.00	19295	10/23/2020	\$876.46			

\* Indicates skipped check number

43 item(s) totaling \$182,419.79

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/30/2020	\$2,297,076.44	10/09/2020	\$2,172,842.81	10/22/2020	\$2,214,916.33
10/01/2020	\$2,296,595.89	10/13/2020	\$2,305,580.68	10/23/2020	\$2,210,568.07
10/02/2020	\$2,245,472.69	10/14/2020	\$2,296,591.10	10/26/2020	\$2,205,367.12
10/05/2020	\$2,241,693.72	10/15/2020	\$2,296,515.84	10/27/2020	\$2,204,907.86
10/06/2020	\$2,236,050.66	10/16/2020	\$2,229,581.47	10/28/2020	\$2,204,857.86
10/07/2020	\$2,235,239.27	10/19/2020	\$2,217,492.19	10/30/2020	\$2,148,186.58
10/08/2020	\$2,233,856.77	10/20/2020	\$2,218,126.02		

DEPOSIT TICKET

ACE LEADERSHIP HIGH SCHOOL  
1240 Bellamah Ave. NW  
Albuquerque, NM 87104

CURRENCY: 3794.40  
DOLLAR: 3724.40  
CENTS: 80

TOTAL \$ 1250

ACE LEADERSHIP HIGH SCHOOL

#0000 10/26 \$12.50

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

New Mexico Bank and Trust

00019251

DATE: 10/22/20  
AMOUNT: \$20.86

PAY: Twenty and 86/100

TO THE ORDER OF: Shelby Hanks  
108 Woodson NW  
Albuquerque, NM 87107

#19251 10/22 \$20.86

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

New Mexico Bank and Trust

00019262

DATE: 10/16/20  
AMOUNT: \$1,377.50

PAY: One thousand three hundred seventy seven and 50/100

TO THE ORDER OF: Albuquerque Funding  
3908 Box A NW  
Albuquerque, NM 87114

#19262 10/16 \$1,377.50

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

New Mexico Bank and Trust

00019267

DATE: 10/09/20  
AMOUNT: \$50.00

PAY: Fifty and 00/100

TO THE ORDER OF: Retailer Life Insurance Company  
70 Box 3001  
New York, NY 10116

#19267 10/09 \$50.00

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

New Mexico Bank and Trust

00019268

DATE: 10/09/20  
AMOUNT: \$1,420.00

PAY: One thousand four hundred twenty and 00/100

TO THE ORDER OF: Security Benefit  
ATTN: AA 2nd Flr  
P.O. Box 62141  
Phoenix, AZ 85062

#19268 10/09 \$1,420.00

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

New Mexico Bank and Trust

00019269

DATE: 10/13/20  
AMOUNT: \$1,570.00

PAY: One thousand five hundred seventy and 00/100

TO THE ORDER OF: M3 Trust Company  
4112 Bay Street Blvd  
Suite 100  
Tampa, FL 33607

#19269 10/13 \$1,570.00

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

New Mexico Bank and Trust

00019270

DATE: 10/15/20  
AMOUNT: \$75.26

PAY: Seventy five and 26/100

TO THE ORDER OF: American Holdings Life Insurance Company  
P.O. Box 23104  
Dallas, TX 75221-0104

#19270 10/15 \$75.26

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

New Mexico Bank and Trust

00019271

DATE: 10/13/20  
AMOUNT: \$1,463.64

PAY: One thousand four hundred sixty three and 64/100

TO THE ORDER OF: Albuquerque Trustee Leading A Program of DLL  
P.O. Box 41483  
Phoenix, AZ 85062

#19271 10/13 \$1,463.64

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

New Mexico Bank and Trust

00019272

DATE: 10/06/20  
AMOUNT: \$4,043.06

PAY: Four thousand forty three and 6/100

TO THE ORDER OF: 719 THE PARTNER OF  
Alphacoin.com  
P.O. Box 13454  
Atlanta, GA 30301-0054

#19272 10/06 \$4,043.06

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

New Mexico Bank and Trust

00019273

DATE: 10/09/20  
AMOUNT: \$27,590.82

PAY: Twenty seven thousand five hundred ninety and 82/100

TO THE ORDER OF: CEW-Q  
370 North Milwaukee Ave  
Verona, WI, 53593

#19273 10/09 \$27,590.82

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

New Mexico Bank and Trust

00019274

DATE: 10/07/20  
AMOUNT: \$148.51

PAY: One hundred forty eight and 51/100

TO THE ORDER OF: Cramer/Cas  
P.O. Box 9155  
Seattle, WA 98111-0255

#19274 10/07 \$148.51

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

New Mexico Bank and Trust

00019275

DATE: 10/09/20  
AMOUNT: \$25.00

PAY: Twenty five and 00/100

TO THE ORDER OF: Hugh Decelerator  
1315 Parkway Dr. SW  
Albuquerque, NM 87109

#19275 10/09 \$25.00

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

New Mexico Bank and Trust

00019276

DATE: 10/05/20  
AMOUNT: \$245.55

PAY: Two hundred forty five and 55/100

TO THE ORDER OF: Jive Communications  
70 Box 41272  
Seattle, WA 98141-0252

#19276 10/05 \$245.55

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

New Mexico Bank and Trust

00019277

DATE: 10/09/20  
AMOUNT: \$625.00

PAY: Six hundred twenty five and 00/100

TO THE ORDER OF: LSO and Associates Inc.  
800 Camino Reginal NW  
Albuquerque, NM 87105-5817

#19277 10/09 \$625.00

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

New Mexico Bank and Trust

00019278

DATE: 10/09/20  
AMOUNT: \$8,019.75

PAY: Eight thousand nineteen and 75/100

TO THE ORDER OF: Mena Address LLP  
P.O. Box 101822  
Houston, TX 77210-1822

#19278 10/09 \$8,019.75

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

New Mexico Bank and Trust

00019279

DATE: 10/06/20  
AMOUNT: \$1,500.00

PAY: One thousand five hundred and 00/100

TO THE ORDER OF: Paul Zamora  
1311 Fairview Ave SW  
Albuquerque, NM 87102

#19279 10/06 \$1,500.00

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

New Mexico Bank and Trust

00019280

DATE: 10/16/20  
AMOUNT: \$598.50

PAY: Five hundred ninety eight and 50/100

TO THE ORDER OF: QPR Systems, Inc.  
P.O. Box 284  
Spokane, WA 99200

#19280 10/16 \$598.50

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

New Mexico Bank and Trust

00019281

DATE: 10/16/20  
AMOUNT: \$25,862.97

PAY: Twenty five thousand eight hundred sixty two and 97/100

TO THE ORDER OF: South and Signal Systems of New Mexico, Inc.  
7811 Washington Street, NE  
Albuquerque, NM 87109

#19281 10/16 \$25,862.97

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

10/06/2020

PAY: One hundred and 00/100

TO THE ORDER OF:  
Tegan, Julie  
700 Madison Blvd  
Albuquerque, NM 87110

#19282 10/06 \$100.00

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

10/09/2020

PAY: One hundred forty and 38/100

TO THE ORDER OF:  
United Office Services  
779 Old Church Road  
Combs, NM 87048

#19283 10/09 \$140.38

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

10/16/2020

PAY: One hundred sixty-five and 00/100

TO THE ORDER OF:  
TIS Fuel Office  
1135 Broadway Blvd. NE  
Albuquerque, NM 87101

#19284 10/16 \$165.00

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

10/14/2020

PAY: Eight thousand nine hundred eighty-nine and 58/100

TO THE ORDER OF:  
ACSB-Association of Charter Schools Southwest  
PO Box 1146  
Albuquerque, NM 87106

#19285 10/14 \$8,989.58

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

10/09/2020

PAY: One hundred seventeen and 24/100

TO THE ORDER OF:  
Cortez, Paige  
1135 Parkway Dr. NW  
Albuquerque, NM 87106

#19286 10/09 \$117.24

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

10/09/2020

PAY: Twenty-five and 00/100

TO THE ORDER OF:  
Ruth Gonzalez  
1135 Parkway Dr. NW  
Albuquerque, NM 87106

#19287 10/09 \$25.00

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

10/09/2020

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

TO THE ORDER OF:  
Balsamor, P.C.  
1429 Central Blvd. NE - Suite 208  
Albuquerque, NM 87110-5812

#19288 10/09 \$3,236.25

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

10/07/2020

PAY: Six hundred twenty and 78/100

TO THE ORDER OF:  
Gonzalez, Cliff  
595 Alvarado Place NE  
Albuquerque, NM 87110

#19289 10/07 \$620.78

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

10/07/2020

PAY: Forty-two and 10/100

TO THE ORDER OF:  
William City School  
529 Alameda Place NE  
Albuquerque, NM 87110

#19290 10/07 \$42.10

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

10/08/2020

PAY: One thousand three hundred eighty-one and 50/100

TO THE ORDER OF:  
Margaret A. Carlson  
6800 Kelly Ave. SE NE  
Albuquerque, NM 87109

#19291 10/08 \$1,382.50

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

10/13/2020

PAY: Eight thousand seven hundred eighty-seven and 33/100

TO THE ORDER OF:  
Ria Garcia Corporation  
P.O. Box 12311  
Albuquerque, NM 87105

#19292 10/13 \$80,759.33

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

10/13/2020

PAY: Four hundred and 00/100

TO THE ORDER OF:  
T-Mobile USA Inc.  
PO Box 94556  
Columbus, OH 43294-2566

#19294 10/13 \$400.00

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

10/23/2020

PAY: Eight hundred twenty-six and 45/100

TO THE ORDER OF:  
Albuquerque Bernalillo County Water Utility  
PO Box 77224  
Albuquerque, NM 87124-1246

#19295 10/23 \$876.46

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

10/26/2020

PAY: Two thousand one hundred thirty-eight and 30/100

TO THE ORDER OF:  
Amenon, Rose  
PO Box 31018  
Albuquerque, NM 87105-0188

#19296 10/26 \$2,968.30

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

10/26/2020

PAY: Two thousand two hundred thirty-five and 15/100

TO THE ORDER OF:  
EAS  
PO Box 3334  
Albuquerque, NM 87106-3334

#19297 10/26 \$2,245.15

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

10/23/2020

PAY: One thousand one hundred fifty-three and 54/100

TO THE ORDER OF:  
Lopez's  
PO Box 57054  
Atlanta, GA 30355-054

#19299 10/23 \$1,153.54

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

10/27/2020

PAY: Two hundred twenty and 00/100

TO THE ORDER OF:  
LSC and Associates Inc.  
600 Camino Esperanza NW  
Albuquerque, NM 87105-5817

#19300 10/27 \$420.00

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

10/27/2020

PAY: Thirty-nine and 20/100

TO THE ORDER OF:  
NHC One Company  
PO Box 27185  
Albuquerque, NM 87126-7885

#19301 10/27 \$39.26

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019302

PAY: Two thousand three hundred eighteen and 26/100

TO THE ORDER OF:  
7864  
P.O. Box 27903  
Albuquerque, NM 87125-7903

#19302 10/23 \$2,318.26

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019304

PAY: Fifty and 00/100

TO THE ORDER OF:  
Quest Financial USA, Inc.  
PO Box 122882 0397 3482  
State, TX 75134-8482

#19304 10/28 \$50.00

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019305

PAY: Three hundred four-eight and 14/100

TO THE ORDER OF:  
Stinson Discount Supply Supply  
2515 San Mateo Blvd. NE  
Albuquerque, NM 87110

#19305 10/22 \$348.14

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019306

PAY: Ninety-seven and 09/100

TO THE ORDER OF:  
Brand and Signal Systems of New Mexico, Inc.  
7131 Washington Street, NE  
Albuquerque, NM 87109

#19306 10/22 \$97.09

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019307

PAY: One hundred fifty-two and 16/100

TO THE ORDER OF:  
United Office Supplies  
779 Old Church Road  
Combs, NM 87048

#19307 10/30 \$152.16

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019310

PAY: One hundred four-eight and 74/100

TO THE ORDER OF:  
Columbia  
P.O. Box 91155  
Tacoma, WA 98111-9255

#19310 10/30 \$148.74

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019314

PAY: Nine hundred twenty-one and 92/100

TO THE ORDER OF:  
Dela  
P.O. Box 23867 - Dept. DAL  
Chicago, IL 60626-3867

#19314 10/30 \$921.90

ACE Leadership High School  
150 Belknap Ave. NW  
Albuquerque, NM 87104

New Mexico Bank and Trust  
95-024

00019315

PAY: Sixty-six and 21/100

TO THE ORDER OF:  
Unified Office Services  
779 Old Church Road  
Combs, NM 87048

#19315 10/30 \$66.21

# ACE Leadership High School

## Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 10/31/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On:

Primary Sort Element		Secondary Sort						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,415,966.94	\$1,415,966.94	\$0.00	\$1,415,966.94	(\$1,415,966.94)
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	(\$285.49)	(\$285.49)	\$0.00	(\$285.49)	\$285.49
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	(\$4,323.09)	(\$4,323.09)	\$0.00	(\$4,323.09)	\$4,323.09
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	(\$2,664.98)	(\$2,664.98)	\$0.00	(\$2,664.98)	\$2,664.98
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	(\$39,905.58)	(\$39,905.58)	\$0.00	(\$39,905.58)	\$39,905.58
11000-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$21,624.84)	(\$21,624.84)	\$0.00	(\$21,624.84)	\$21,624.84
11000-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$718.35)	(\$718.35)	\$0.00	(\$718.35)	\$718.35
11000-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$4,953.20)	(\$4,953.20)	\$0.00	(\$4,953.20)	\$4,953.20
11000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,638,387.96)	(\$1,638,387.96)	\$1,638,387.96
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)	#####	(\$879,598.02)	(\$879,598.02)	\$0.00	(\$879,598.02)	(\$1,735,448.98)
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>#####</b>	<b>(\$783,638.35)</b>	<b>(\$783,638.35)</b>	<b>(\$1,638,387.96)</b>	<b>(\$2,422,026.31)</b>	<b>(\$1,192,308.69)</b>
Primary Sort Element		Secondary Sort						
11000		Function:1000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749- 1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$45,846.00	\$13,371.75	\$13,371.75	\$32,474.25	\$45,846.00	\$0.00
11000-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$524,373.00	\$105,045.97	\$105,045.97	\$330,244.50	\$435,290.47	\$89,082.53
11000-1000-51100-1010-001749- 1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$8,400.00	\$8,400.00	\$22,800.00	\$31,200.00	\$0.00



11000-1000-51100-2000-001749-1317-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$73,751.00	\$129,362.00	\$35,444.37	\$35,444.37	\$117,335.28	\$152,779.65	(\$23,417.65)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-4025-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$20,000.00	\$1,346.17	\$1,346.17	\$12,653.83	\$14,000.00	\$6,000.00
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	\$1,892.10	\$1,892.10	(\$72,170.84)	(\$70,278.74)	\$74,523.74
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$86,921.00	\$16,052.52	\$16,052.52	\$43,266.26	\$59,318.78	\$27,602.22
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$18,322.00	\$5,015.35	\$5,015.35	\$16,668.01	\$21,683.36	(\$3,361.36)
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$4,246.00	\$190.47	\$190.47	\$1,644.69	\$1,835.16	\$2,410.84
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	\$1,100.00	\$267.47	\$267.47	\$649.57	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$2,268.99	\$2,268.99	\$6,115.60	\$8,384.59	\$5,020.41
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,676.00	\$708.87	\$708.87	\$2,355.80	\$3,064.67	(\$388.67)
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$600.00	\$26.95	\$26.95	\$232.48	\$259.43	\$340.57
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	\$2,860.00	\$824.60	\$824.60	\$1,992.74	\$2,817.34	\$42.66
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$6,046.67	\$6,046.67	\$16,073.61	\$22,120.28	\$16,424.72
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,573.00	\$2,014.35	\$2,014.35	\$6,704.09	\$8,718.44	(\$1,145.44)
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,860.00	\$77.99	\$77.99	\$660.91	\$738.90	\$1,121.10
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	\$735.00	\$192.84	\$192.84	\$465.97	\$658.81	\$76.19
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$1,414.14	\$1,414.14	\$3,759.11	\$5,173.25	\$4,548.75
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,770.00	\$471.09	\$471.09	\$1,567.78	\$2,038.87	(\$268.87)
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$436.00	\$18.24	\$18.24	\$154.47	\$172.71	\$263.29
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	\$15,385.79	\$15,385.79	\$52,453.47	\$67,839.26	\$33,327.74
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$4,179.26	\$4,179.26	\$20,360.82	\$24,540.08	(\$4,737.08)
11000-1000-52311-4025-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$107.00	\$46.72	\$46.72	\$58.20	\$104.92	\$2.08
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$170.27	\$170.27	\$430.60	\$600.87	\$83.13
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$127.00	\$29.66	\$29.66	\$151.40	\$181.06	(\$54.06)

11000-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$770.00	\$770.00	\$140.45	\$140.45	\$558.60	\$699.05	\$70.95
11000-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$811.15	\$811.15	\$2,212.87	\$3,024.02	\$1,563.98
11000-1000-52313-2000-001749- 0000-00000-00000	Instruction-Dental	\$616.00	\$916.00	\$214.02	\$214.02	\$984.22	\$1,198.24	(\$282.24)
11000-1000-52313-4025-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$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	\$85.74	\$85.74	\$250.08	\$335.82	\$332.18
11000-1000-52314-2000-001749- 0000-00000-00000	Instruction-Vision	\$102.00	\$162.00	\$38.60	\$38.60	\$171.32	\$209.92	(\$47.92)
11000-1000-52314-4025-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$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	\$251.41	\$251.41	\$642.33	\$893.74	\$19.26
11000-1000-52315-2000-001749- 0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$30.86	\$30.86	\$170.34	\$201.20	(\$21.20)
11000-1000-52315-4025-001749- 0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$200.00	\$44.10	\$44.10	\$107.10	\$151.20	\$48.80
11000-1000-52500-1010-001749- 0000-00000-00000	Instruction- Unemployment	\$1,020.00	\$1,620.00	\$125.88	\$125.88	\$1,009.14	\$1,135.02	\$484.98
11000-1000-52500-2000-001749- 0000-00000-00000	Instruction- Unemployment	\$85.00	\$500.00	\$116.94	\$116.94	\$388.49	\$505.43	(\$5.43)
11000-1000-52500-4025-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$50.00	\$4.48	\$4.48	\$38.53	\$43.01	\$6.99
11000-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$418.00	\$918.00	\$665.00	\$665.00	\$0.00	\$665.00	\$253.00
11000-1000-52710-1010-001749- 0000-00000-00000	Instruction-Workers Compensation	\$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	\$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	\$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	\$1,737.05	\$1,737.05	\$950.18	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$35,000.00	\$35,000.00	\$7,157.14	\$7,157.14	\$8,140.11	\$15,297.25	\$19,706.75

11000-1000-57331-1010-001749- 0000-00000-00000	Instruction-Fixed Assets (More Than	\$701,425.00	\$570,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,804.00
11000-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$8,508.73	\$8,508.73	\$200.00	\$8,708.73	\$11,291.27
<b>Sub Total</b>		<b>\$2,024,076.00</b>	<b>\$1,893,455.00</b>	<b>\$258,537.49</b>	<b>\$258,537.49</b>	<b>\$661,492.01</b>	<b>\$920,029.50</b>	<b>\$973,425.50</b>

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

<b>Primary Sort Element</b> 11000	<b>Secondary Sort</b> Function:2100 -
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Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749- 1214-00000-00000	Support Services- Students_Salaries	\$0.00	\$0.00	\$2,223.18	\$2,223.18	\$21,120.34	\$23,343.52	(\$23,343.52)
11000-2100-51100-0000-001749- 1217-00000-00000	Support Services- Students_Salaries	\$45,000.00	\$45,000.00	\$15,576.93	\$15,576.93	\$29,423.07	\$45,000.00	\$0.00
11000-2100-51100-0000-001749- 1218-00000-00000	Support Services- Students_Salaries	\$50,000.00	\$50,000.00	\$16,751.56	\$16,751.56	\$64,468.44	\$81,220.00	(\$31,220.00)
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	\$17,480.79	\$17,480.79	\$33,019.21	\$50,500.00	\$0.00
11000-2100-51100-2000-001749- 1317-00000-00000	Support Services- Students_Salaries	\$49,240.00	\$49,240.00	\$13,256.95	\$13,256.95	\$35,983.05	\$49,240.00	\$0.00
11000-2100-51100-4025-001749- 1214-00000-00000	Support Services- Students_Salaries	\$48,514.00	\$48,514.00	\$11,195.52	\$11,195.52	\$17,726.28	\$28,921.80	\$19,592.20
11000-2100-51100-4025-001749- 1218-00000-00000	Support Services- Students_Salaries	\$139,070.00	\$139,070.00	\$59,290.35	\$59,290.35	\$106,859.65	\$166,150.00	(\$27,080.00)
11000-2100-51300-2000-001749- 1317-00000-00000	Support Services- Students_Additional	\$0.00	\$0.00	\$473.83	\$473.83	\$1,286.17	\$1,760.00	(\$1,760.00)
11000-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students_Educational	\$20,589.00	\$20,589.00	\$7,362.58	\$7,362.58	(\$25,678.61)	(\$18,316.03)	\$38,905.03
11000-2100-52111-2000-001749- 0000-00000-00000	Support Services- Students_Educational	\$6,968.00	\$6,968.00	\$1,942.92	\$1,942.92	\$5,273.63	\$7,216.55	(\$248.55)
11000-2100-52111-4025-001749- 0000-00000-00000	Support Services- Students_Educational	\$26,545.00	\$26,545.00	\$9,973.75	\$9,973.75	\$17,628.99	\$27,602.74	(\$1,057.74)
11000-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students_ERA	\$2,910.00	\$2,910.00	\$1,040.71	\$1,040.71	\$2,960.70	\$4,001.41	(\$1,091.41)
11000-2100-52112-2000-001749- 0000-00000-00000	Support Services- Students_ERA	\$985.00	\$985.00	\$274.61	\$274.61	\$745.37	\$1,019.98	(\$34.98)
11000-2100-52112-4025-001749- 0000-00000-00000	Support Services- Students_ERA	\$3,753.00	\$3,753.00	\$1,409.70	\$1,409.70	\$2,491.84	\$3,901.54	(\$148.54)
11000-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students_FICA	\$9,021.00	\$9,021.00	\$2,942.81	\$2,942.81	\$8,351.31	\$11,294.12	(\$2,273.12)
11000-2100-52210-2000-001749- 0000-00000-00000	Support Services- Students_FICA	\$3,053.00	\$3,053.00	\$848.18	\$848.18	\$2,301.72	\$3,149.90	(\$96.90)
11000-2100-52210-4025-001749- 0000-00000-00000	Support Services- Students_FICA	\$11,631.00	\$11,631.00	\$4,283.66	\$4,283.66	\$7,500.51	\$11,784.17	(\$153.17)
11000-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students_Medicare	\$2,111.00	\$2,111.00	\$688.24	\$688.24	\$1,953.15	\$2,641.39	(\$530.39)
11000-2100-52220-2000-001749- 0000-00000-00000	Support Services- Students_Medicare	\$714.00	\$714.00	\$198.34	\$198.34	\$538.24	\$736.58	(\$22.58)
11000-2100-52220-4025-001749- 0000-00000-00000	Support Services- Students_Medicare	\$2,722.00	\$2,722.00	\$1,001.84	\$1,001.84	\$1,754.06	\$2,755.90	(\$33.90)
11000-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students_Health and	\$12,851.00	\$12,851.00	\$6,493.56	\$6,493.56	\$20,168.80	\$26,662.36	(\$13,811.36)

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	\$1,998.11	\$1,998.11	\$5,205.20	\$7,203.31	\$8,296.69
11000-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students_Life	\$171.00	\$171.00	\$57.74	\$57.74	\$261.80	\$319.54	(\$148.54)
11000-2100-52312-2000-001749- 0000-00000-00000	Support Services- Students_Life	\$57.00	\$57.00	\$14.66	\$14.66	\$58.20	\$72.86	(\$15.86)
11000-2100-52312-4025-001749- 0000-00000-00000	Support Services- Students_Life	\$190.00	\$190.00	\$78.33	\$78.33	\$203.60	\$281.93	(\$91.93)
11000-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students_Dental	\$599.00	\$599.00	\$313.59	\$313.59	\$808.47	\$1,122.06	(\$523.06)
11000-2100-52313-2000-001749- 0000-00000-00000	Support Services- Students_Dental	\$197.00	\$197.00	\$57.26	\$57.26	\$155.42	\$212.68	(\$15.68)
11000-2100-52313-4025-001749- 0000-00000-00000	Support Services- Students_Dental	\$540.00	\$540.00	\$51.57	\$51.57	\$126.86	\$178.43	\$361.57
11000-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students_Vision	\$122.00	\$122.00	\$44.02	\$44.02	\$125.21	\$169.23	(\$47.23)
11000-2100-52314-2000-001749- 0000-00000-00000	Support Services- Students_Vision	\$76.00	\$76.00	\$18.86	\$18.86	\$62.20	\$81.06	(\$5.06)
11000-2100-52314-4025-001749- 0000-00000-00000	Support Services- Students_Vision	\$141.00	\$141.00	\$41.36	\$41.36	\$89.30	\$130.66	\$10.34
11000-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students_Disability	\$0.00	\$0.00	\$27.40	\$27.40	\$103.61	\$131.01	(\$131.01)
11000-2100-52315-4025-001749- 0000-00000-00000	Support Services- Students_Disability	\$218.00	\$218.00	\$41.11	\$41.11	\$119.47	\$160.58	\$57.42
11000-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students_	\$255.00	\$255.00	\$171.72	\$171.72	\$488.57	\$660.29	(\$405.29)
11000-2100-52500-2000-001749- 0000-00000-00000	Support Services- Students_	\$85.00	\$85.00	\$45.29	\$45.29	\$122.93	\$168.22	(\$83.22)
11000-2100-52500-4025-001749- 0000-00000-00000	Support Services- Students_	\$284.00	\$284.00	\$232.62	\$232.62	\$411.16	\$643.78	(\$359.78)
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_	\$15,000.00	\$15,000.00	\$4,004.86	\$4,004.86	\$10,995.14	\$15,000.00	\$0.00
11000-2100-53212-2000-001749- 0000-00000-00000	Support Services- Students_Speech	\$40,000.00	\$40,000.00	\$1,045.00	\$1,045.00	\$18,955.00	\$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	\$25,000.00	\$25,000.00	\$4,462.50	\$4,462.50	\$29,647.75	\$34,110.25	(\$9,110.25)
11000-2100-53711-0000-001749- 0000-00000-00000	Support Services- Students_Other	\$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	\$148.94	\$148.94	\$2,595.00	\$2,743.94	(\$743.94)
<b>Sub Total</b>		<b>\$616,329.00</b>	<b>\$616,329.00</b>	<b>\$195,435.44</b>	<b>\$195,435.44</b>	<b>\$431,017.70</b>	<b>\$626,453.14</b>	<b>(\$10,124.14)</b>

Primary Sort Element	Secondary Sort	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2300 - Support Services							

11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-	\$110,000.00	\$110,000.00	\$38,076.93	\$38,076.93	\$71,923.07	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-	\$15,565.00	\$15,565.00	\$5,387.85	\$5,387.85	(\$5,387.85)	\$0.00	\$15,565.00
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-	\$2,200.00	\$2,200.00	\$761.58	\$761.58	\$1,438.54	\$2,200.12	(\$0.12)
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-	\$6,820.00	\$6,820.00	\$2,283.51	\$2,283.51	\$4,280.53	\$6,564.04	\$255.96
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-	\$1,595.00	\$1,595.00	\$534.03	\$534.03	\$1,001.01	\$1,535.04	\$59.96
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-	\$12,803.00	\$12,803.00	\$1,785.76	\$1,785.76	\$4,594.40	\$6,380.16	\$6,422.84
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-	\$57.00	\$57.00	\$19.36	\$19.36	\$58.20	\$77.56	(\$20.56)
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-	\$616.00	\$616.00	\$68.64	\$68.64	\$171.60	\$240.24	\$375.76
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-	\$102.00	\$102.00	\$15.04	\$15.04	\$37.60	\$52.64	\$49.36
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-	\$180.00	\$180.00	\$39.30	\$39.30	\$187.20	\$226.50	(\$46.50)
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-	\$85.00	\$85.00	\$125.64	\$125.64	\$237.32	\$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	\$9,708.75	\$9,708.75	\$35,598.81	\$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	\$19.99	\$19.99	\$0.00	\$19.99	\$480.01
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	\$2,102.59	\$2,102.59	\$6,494.90	\$8,597.49	(\$8,597.49)
<b>Sub Total</b>		<b>\$235,398.00</b>	<b>\$235,398.00</b>	<b>\$71,670.99</b>	<b>\$71,670.99</b>	<b>\$126,336.28</b>	<b>\$198,007.27</b>	<b>\$37,390.73</b>

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

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-	\$90,900.00	\$90,900.00	\$31,465.35	\$31,465.35	\$59,434.65	\$90,900.00	\$0.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-	\$60,100.00	\$60,100.00	\$20,803.86	\$20,803.86	\$39,296.14	\$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	\$7,396.11	\$7,396.11	\$5,466.29	\$12,862.40	\$12,751.60
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-	\$3,620.00	\$3,620.00	\$1,045.35	\$1,045.35	\$1,974.70	\$3,020.05	\$599.95
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-	\$11,223.00	\$11,223.00	\$3,225.44	\$3,225.44	\$6,086.88	\$9,312.32	\$1,910.68

11000-2400-52220-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$2,627.00	\$2,627.00	\$754.37	\$754.37	\$1,423.63	\$2,178.00	\$449.00
11000-2400-52312-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$114.00	\$114.00	\$38.72	\$38.72	\$116.40	\$155.12	(\$41.12)
11000-2400-52313-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$1,009.00	\$1,009.00	\$335.92	\$335.92	\$839.80	\$1,175.72	(\$166.72)
11000-2400-52314-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$102.00	\$102.00	\$33.92	\$33.92	\$84.80	\$118.72	(\$16.72)
11000-2400-52315-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$306.00	\$306.00	\$107.65	\$107.65	\$311.02	\$418.67	(\$112.67)
11000-2400-52500-0000-001749- 0000-00000-00000	Support Services- School Administration-	\$170.00	\$170.00	\$172.53	\$172.53	\$325.88	\$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	\$275.13	\$275.13	\$355.99	\$631.12	\$10,368.88
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>\$67,759.95</b>	<b>\$67,759.95</b>	<b>\$115,716.18</b>	<b>\$183,476.13</b>	<b>\$114,429.87</b>

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

Account Code	Description	Adopted Budget	Current	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	\$20,976.93	\$20,976.93	\$39,623.07	\$60,600.00	\$0.00
11000-2500-52111-0000-001749- 0000-00000-00000	Central Services- Educational Retirement	\$8,575.00	\$8,575.00	\$2,968.20	\$2,968.20	(\$2,968.20)	\$0.00	\$8,575.00
11000-2500-52112-0000-001749- 0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,212.00	\$419.58	\$419.58	\$792.54	\$1,212.12	(\$0.12)
11000-2500-52210-0000-001749- 0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,758.00	\$1,223.31	\$1,223.31	\$2,278.83	\$3,502.14	\$255.86
11000-2500-52220-0000-001749- 0000-00000-00000	Central Services- Medicare Payments	\$879.00	\$879.00	\$286.12	\$286.12	\$533.02	\$819.14	\$59.86
11000-2500-52311-0000-001749- 0000-00000-00000	Central Services- Health and Medical	\$4,573.00	\$4,573.00	\$1,444.12	\$1,444.12	\$3,715.40	\$5,159.52	(\$586.52)
11000-2500-52312-0000-001749- 0000-00000-00000	Central Services-Life	\$57.00	\$57.00	\$19.36	\$19.36	\$58.20	\$77.56	(\$20.56)
11000-2500-52313-0000-001749- 0000-00000-00000	Central Services-Dental	\$393.00	\$393.00	\$130.64	\$130.64	\$326.60	\$457.24	(\$64.24)
11000-2500-52314-0000-001749- 0000-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$15.04	\$15.04	\$37.60	\$52.64	(\$6.64)
11000-2500-52315-0000-001749- 0000-00000-00000	Central Services- Disability	\$123.00	\$123.00	\$43.20	\$43.20	\$124.80	\$168.00	(\$45.00)
11000-2500-52500-0000-001749- 0000-00000-00000	Central Services- Unemployment	\$85.00	\$85.00	\$69.21	\$69.21	\$130.73	\$199.94	(\$114.94)
11000-2500-52710-0000-001749- 0000-00000-00000	Central Services- Workers	\$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	\$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	\$26,968.74	\$26,968.74	\$80,906.26	\$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	\$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>\$72,249.89</b>	<b>\$72,249.89</b>	<b>\$128,033.85</b>	<b>\$200,283.74</b>	<b>\$71,245.26</b>

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

Account Code	Description	Adopted Budget	Current	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	\$12,272.22	\$12,272.22	\$23,180.78	\$35,453.00	\$5,547.00
11000-2600-52111-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$5,802.00	\$5,802.00	\$1,736.55	\$1,736.55	(\$1,736.55)	\$0.00	\$5,802.00
11000-2600-52112-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$820.00	\$820.00	\$245.43	\$245.43	\$463.59	\$709.02	\$110.98
11000-2600-52210-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$2,542.00	\$2,542.00	\$760.86	\$760.86	\$1,437.18	\$2,198.04	\$343.96
11000-2600-52220-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$595.00	\$595.00	\$177.93	\$177.93	\$336.09	\$514.02	\$80.98
11000-2600-52312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$57.00	\$57.00	\$19.36	\$19.36	\$58.20	\$77.56	(\$20.56)
11000-2600-52500-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$85.00	\$85.00	\$40.50	\$40.50	\$76.50	\$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	\$1,191.27	\$1,191.27	\$6,683.24	\$7,874.51	\$1,393.49
11000-2600-54313-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$200.29	\$200.29	\$200.00	\$400.29	(\$400.29)
11000-2600-54411-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$30,000.00	\$30,000.00	\$12,261.24	\$12,261.24	\$22,284.64	\$34,545.88	(\$4,545.88)
11000-2600-54412-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$5,000.00	\$5,000.00	\$141.75	\$141.75	\$14,891.26	\$15,033.01	(\$10,033.01)
11000-2600-54415-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$18,000.00	\$18,000.00	\$4,161.51	\$4,161.51	\$11,927.60	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$48,000.00	\$48,000.00	\$18,578.07	\$18,578.07	\$50,676.17	\$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	\$4,852.74	\$4,852.74	\$16,029.68	\$20,882.42	\$9,117.58
11000-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$15,000.00	\$15,000.00	\$7,976.32	\$7,976.32	\$6,326.55	\$14,302.87	\$697.13
11000-2600-56211-0000-001749- 0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$50.00	\$50.00	\$0.00	\$50.00	\$950.00
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>\$109,713.59</b>	<b>\$109,713.59</b>	<b>\$153,684.94</b>	<b>\$263,398.53</b>	<b>\$5,319.47</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
11000	Function:3300 -

Account Code	Description	Adopted Budget	Current	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	\$8,271.00	\$8,271.00	\$22,107.00	\$30,378.00	\$622.00
<b>Sub Total</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$8,271.00</b>	<b>\$8,271.00</b>	<b>\$22,107.00</b>	<b>\$30,378.00</b>	<b>\$622.00</b>
<b>Primary Sort Element</b> 14000		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current	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)
14000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$563.90)	(\$563.90)	\$563.90
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>(\$563.90)</b>	<b>(\$563.90)</b>	<b>(\$87,885.10)</b>
<b>Primary Sort Element</b> 14000		<b>Secondary Sort</b> Function:1000 -						
Account Code	Description	Adopted Budget	Current	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	\$563.90	\$563.90	\$19,079.10
<b>Sub Total</b>		<b>\$88,449.00</b>	<b>\$88,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.90</b>	<b>\$563.90</b>	<b>\$87,885.10</b>
<b>Primary Sort Element</b> 21000		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$2,518.02	\$2,518.02	\$0.00	\$2,518.02	(\$2,518.02)
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
<b>Sub Total</b>		<b>(\$2,517.00)</b>	<b>(\$2,517.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,517.00)</b>
<b>Primary Sort Element</b> 21000		<b>Secondary Sort</b> Function:3100 - Food						
Account Code	Description	Adopted Budget	Current	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>
<b>Primary Sort Element</b> 23000		<b>Secondary Sort</b> Function:0000 -						
Account Code	Description	Adopted Budget	Current	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		Secondary Sort						
23000		Function:1000 -						
Account Code	Description	Adopted Budget	Current	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		Secondary Sort						
23001		Function:0000 -						
Account Code	Description	Adopted Budget	Current	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>
Primary Sort Element		Secondary Sort						
23002		Function:0000 -						
Account Code	Description	Adopted Budget	Current	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>
Primary Sort Element		Secondary Sort						
23003		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort						
24101		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$19,207.14)	(\$19,207.14)	\$0.00	(\$19,207.14)	\$19,207.14
24101-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	(\$4.67)	(\$4.67)	\$0.00	(\$4.67)	\$4.67
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	(\$163.31)	(\$163.31)	\$0.00	(\$163.31)	\$163.31
24101-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24101-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$6.76)	(\$6.76)	\$0.00	(\$6.76)	\$6.76
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	(\$1,568.60)	(\$1,568.60)	\$0.00	(\$1,568.60)	\$1,568.60
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$659.68)	(\$659.68)	\$0.00	(\$659.68)	\$659.68
24101-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$28.18)	(\$28.18)	\$0.00	(\$28.18)	\$28.18
24101-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$189.37)	(\$189.37)	\$0.00	(\$189.37)	\$189.37
24101-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,333.35)	(\$44,333.35)	\$44,333.35
24101-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,447.97	\$41,447.97	\$0.00	\$41,447.97	(\$41,447.97)
24101-0000-41924-0000-001749- 0000-00000-00000		(\$86,374.00)	(\$86,374.00)	(\$41,447.97)	(\$41,447.97)	\$0.00	(\$41,447.97)	(\$44,926.03)
<b>Sub Total</b>		<b>(\$86,374.00)</b>	<b>(\$86,374.00)</b>	<b>(\$21,827.71)</b>	<b>(\$21,827.71)</b>	<b>(\$44,333.35)</b>	<b>(\$66,161.06)</b>	<b>(\$20,212.94)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24101	Function:1000 -

Account Code	Description	Adopted Budget	Current	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	\$1,062.20	\$1,062.20	\$322.20	\$1,384.40	\$6,879.60
<b>Sub Total</b>		<b>\$8,264.00</b>	<b>\$8,264.00</b>	<b>\$1,062.20</b>	<b>\$1,062.20</b>	<b>\$322.20</b>	<b>\$1,384.40</b>	<b>\$6,879.60</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24101	Function:2100 -

Account Code	Description	Adopted Budget	Current	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	\$15,205.07	\$15,205.07	\$38,846.61	\$54,051.68	(\$6,421.68)
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	\$2,151.50	\$2,151.50	(\$2,399.29)	(\$247.79)	\$8,402.79
24101-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-ERA -	\$1,153.00	\$1,153.00	\$304.08	\$304.08	\$777.08	\$1,081.16	\$71.84
24101-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-EICA	\$3,574.00	\$3,574.00	\$897.26	\$897.26	\$2,252.48	\$3,149.74	\$424.26
24101-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$836.00	\$836.00	\$209.84	\$209.84	\$526.76	\$736.60	\$99.40
24101-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$4,573.00	\$4,573.00	\$1,093.61	\$1,093.61	\$3,715.60	\$4,809.21	(\$236.21)
24101-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$57.00	\$57.00	\$14.67	\$14.67	\$58.40	\$73.07	(\$16.07)
24101-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$0.00	\$0.00	\$4.30	\$4.30	\$40.85	\$45.15	(\$45.15)
24101-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$0.00	\$0.00	\$1.88	\$1.88	\$17.86	\$19.74	(\$19.74)
24101-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students-Disability	\$0.00	\$0.00	\$2.80	\$2.80	\$46.55	\$49.35	(\$49.35)
24101-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-	\$85.00	\$85.00	\$50.20	\$50.20	\$128.25	\$178.45	(\$93.45)

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>\$20,765.51</b>	<b>\$20,765.51</b>	<b>\$44,011.15</b>	<b>\$64,776.66</b>	<b>\$13,333.34</b>

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

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$15,539.03)	(\$15,539.03)	\$0.00	(\$15,539.03)	\$15,539.03
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	(\$18.06)	(\$18.06)	\$0.00	(\$18.06)	\$18.06
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	(\$162.63)	(\$162.63)	\$0.00	(\$162.63)	\$162.63
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	(\$147.14)	(\$147.14)	\$0.00	(\$147.14)	\$147.14
24106-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,389.51)	(\$1,389.51)	\$0.00	(\$1,389.51)	\$1,389.51
24106-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$813.90)	(\$813.90)	\$0.00	(\$813.90)	\$813.90
24106-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$24.60)	(\$24.60)	\$0.00	(\$24.60)	\$24.60
24106-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$167.73)	(\$167.73)	\$0.00	(\$167.73)	\$167.73
24106-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,919.34)	(\$41,919.34)	\$41,919.34
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>(\$18,262.60)</b>	<b>(\$18,262.60)</b>	<b>(\$41,919.34)</b>	<b>(\$60,181.94)</b>	<b>(\$40,321.06)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24106	Function:1000 -

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749- 1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$62,798.00	\$13,046.95	\$13,046.95	\$35,413.05	\$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	\$1,846.18	\$1,846.18	\$5,034.33	\$6,880.51	(\$6,880.51)
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	\$260.89	\$260.89	\$711.52	\$972.41	(\$972.41)
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	\$756.00	\$756.00	\$2,088.48	\$2,844.48	(\$2,844.48)
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	\$176.81	\$176.81	\$488.50	\$665.31	(\$665.31)
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	\$1,352.32	\$1,352.32	\$4,594.40	\$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	\$14.66	\$14.66	\$58.20	\$72.86	(\$72.86)
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	\$60.06	\$60.06	\$163.02	\$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	\$28.38	\$28.38	\$107.37	\$135.75	(\$135.75)
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	\$43.05	\$43.05	\$117.44	\$160.49	(\$160.49)
24106-1000-52710-0000-001749- 0000-00000-00000	Instruction-Workers Compensation	\$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>\$18,262.60</b>	<b>\$18,262.60</b>	<b>\$41,919.34</b>	<b>\$60,181.94</b>	<b>\$33,609.06</b>

<b>Primary Sort Element</b> 24106	<b>Secondary Sort</b> Function:2100 -
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Account Code	Description	Adopted Budget	Current	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>

<b>Primary Sort Element</b> 24153	<b>Secondary Sort</b> Function:0000 -
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Account Code	Description	Adopted Budget	Current	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>

<b>Primary Sort Element</b> 24153	<b>Secondary Sort</b> Function:1000 -
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Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24153-1000-53330-1010-001749- 0000-00000-00000	Instruction- Professional	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
<b>Sub Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$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>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-1000-53330-1010-001749- 0000-00000-00000	Instruction- Professional	\$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</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</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 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</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</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	(\$9,064.06)	(\$9,064.06)	\$0.00	(\$9,064.06)	\$9,064.06
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	(\$2.92)	(\$2.92)	\$0.00	(\$2.92)	\$2.92
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	(\$119.68)	(\$119.68)	\$0.00	(\$119.68)	\$119.68
24190-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,463.86)	(\$1,463.86)	\$0.00	(\$1,463.86)	\$1,463.86
24190-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$415.76)	(\$415.76)	\$0.00	(\$415.76)	\$415.76
24190-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$26.78)	(\$26.78)	\$0.00	(\$26.78)	\$26.78
24190-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$176.73)	(\$176.73)	\$0.00	(\$176.73)	\$176.73
24190-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,237.93)	(\$37,237.93)	\$37,237.93
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>(\$14,340.94)</b>	<b>(\$14,340.94)</b>	<b>(\$37,237.93)</b>	<b>(\$51,578.87)</b>	<b>(\$14,578.13)</b>

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

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$11,003.10	\$11,003.10	\$34,843.05	\$45,846.15	(\$45,846.15)
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)
24190-1000-52111-1010-001749- 0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$518.98	\$518.98	\$4,930.30	\$5,449.28	(\$5,449.28)
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)
24190-1000-52112-1010-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$73.36	\$73.36	\$696.92	\$770.28	(\$770.28)
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)
24190-1000-52210-1010-001749- 0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$221.47	\$221.47	\$2,043.37	\$2,264.84	(\$2,264.84)
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)
24190-1000-52220-1010-001749- 0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$51.79	\$51.79	\$477.83	\$529.62	(\$529.62)
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)
24190-1000-52311-1010-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$135.38	\$135.38	\$2,707.60	\$2,842.98	(\$2,842.98)
24190-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$9.40	\$9.40	\$0.00	\$9.40	(\$9.40)
24190-1000-52312-1010-001749- 0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$2.91	\$2.91	\$58.20	\$61.11	(\$61.11)

24190-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$17.18	\$17.18	\$0.00	\$17.18	(\$17.18)
24190-1000-52313-1010-001749- 0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$4.29	\$4.29	\$86.01	\$90.30	(\$90.30)
24190-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$7.52	\$7.52	\$0.00	\$7.52	(\$7.52)
24190-1000-52314-1010-001749- 0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$3.76	\$3.76	\$35.72	\$39.48	(\$39.48)
24190-1000-52500-0000-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$0.00	\$24.20	\$24.20	\$0.00	\$24.20	(\$24.20)
24190-1000-52500-1010-001749- 0000-00000-00000	Instruction- Unemployment	\$0.00	\$0.00	\$12.10	\$12.10	\$114.95	\$127.05	(\$127.05)
24190-1000-52710-0000-001749- 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>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340.94</b>	<b>\$14,340.94</b>	<b>\$45,993.95</b>	<b>\$60,334.89</b>	<b>(\$60,334.89)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24190	Function:2100 -

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1218-00000-00000	Support Services- Students_Salaries	\$49,999.00	\$49,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.00
24190-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students_Educational	\$6,701.00	\$6,701.00	\$0.00	\$0.00	(\$8,756.02)	(\$8,756.02)	\$15,457.02
24190-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students_FRA	\$1,198.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00
24190-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students_FICA	\$3,453.00	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.00
24190-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students_Medicare	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00
24190-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students_Health and	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00
24190-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students_Life	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24190-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students_Dental	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
24190-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students_Vision	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
24190-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students_Disability	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24190-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students_	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
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>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,756.02)</b>	<b>(\$8,756.02)</b>	<b>\$74,913.02</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24301	Function:0000 -

Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$52,571.33)	(\$52,571.33)	\$0.00	(\$52,571.33)	\$52,571.33
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	(\$9,887.24)	(\$9,887.24)	\$9,887.24
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>(\$52,571.33)</b>	<b>(\$52,571.33)</b>	<b>(\$9,887.24)</b>	<b>(\$62,458.57)</b>	<b>(\$17,486.43)</b>

Primary Sort Element		Secondary Sort						
24301		Function:1000 -						
Account Code	Description	Adopted Budget	Current	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	\$3,594.00	\$3,594.00	\$1,433.84	\$5,027.84	(\$27.84)
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>\$52,171.33</b>	<b>\$52,171.33</b>	<b>\$1,433.84</b>	<b>\$53,605.17</b>	<b>\$21,339.83</b>
Primary Sort Element		Secondary Sort						
24301		Function:2600 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$400.00	\$400.00	\$8,453.40	\$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>\$400.00</b>	<b>\$400.00</b>	<b>\$8,453.40</b>	<b>\$8,853.40</b>	<b>(\$3,853.40)</b>
Primary Sort Element		Secondary Sort						
27107		Function:0000 -						
Account Code	Description	Adopted Budget	Current	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>
Primary Sort Element		Secondary Sort						
27109		Function:0000 -						
Account Code	Description	Adopted Budget	Current	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)	\$0.18
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort						
27130		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
27130-0000-41924-0000-001749- 0000-00000-00000		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort						
29102		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available



29102-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$73,099.25	\$73,099.25	\$0.00	\$73,099.25	(\$73,099.25)
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$70,599.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	\$2,500.25
<b>Sub Total</b>		<b>(\$70,599.00)</b>	<b>(\$70,599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,599.00)</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</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-							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</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</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>
<b>Primary Sort Element</b> 29114	<b>Secondary Sort</b> Function:2400 - Support Services-							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29114-2400-53330-0000-001749- 0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
<b>Sub Total</b>		<b>\$1,106.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort</b> Function:0000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749- 0000-00000-00000	PSCOC Awards	\$0.00	(\$192,054.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,054.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$192,054.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,054.00)</b>

Primary Sort Element		Secondary Sort						
31200		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749- 0000-00000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$192,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,054.00
31200-4000-54640-0000-001749- 0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$192,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,054.00</b>

Primary Sort Element		Secondary Sort						
31400		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$74,988.86)	(\$74,988.86)	\$0.00	(\$74,988.86)	\$74,988.86
31400-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,307.59)	(\$2,307.59)	\$2,307.59
31400-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$1,597.00	(\$1,597.00)
31400-0000-43202-0000-001749- 0000-00000-00000	State Flow-through Grants	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)
31400-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	\$0.00	(\$75,334.00)	(\$1,597.00)	(\$1,597.00)	\$0.00	(\$1,597.00)	(\$73,737.00)
<b>Sub Total</b>		<b>(\$90,000.00)</b>	<b>(\$165,334.00)</b>	<b>(\$74,988.86)</b>	<b>(\$74,988.86)</b>	<b>(\$2,307.59)</b>	<b>(\$77,296.45)</b>	<b>(\$88,037.55)</b>

Primary Sort Element		Secondary Sort						
31400		Function:4000 - Capital						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749- 0000-00000-00000	Land Improvements	\$0.00	\$75,334.00	\$74,988.86	\$74,988.86	\$2,307.59	\$77,296.45	(\$1,962.45)
31400-4000-57331-0000-001749- 0000-00000-00000	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>\$165,334.00</b>	<b>\$74,988.86</b>	<b>\$74,988.86</b>	<b>\$2,307.59</b>	<b>\$77,296.45</b>	<b>\$88,037.55</b>

Primary Sort Element		Secondary Sort						
31600		Function:0000 -						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$147,400.95	\$147,400.95	\$0.00	\$147,400.95	(\$147,400.95)
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	(\$306,126.79)	(\$306,126.79)	\$306,126.79
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)	(\$5,622.87)	(\$5,622.87)	\$0.00	(\$5,622.87)	(\$166,655.13)
<b>Sub Total</b>		<b>(\$672,278.00)</b>	<b>(\$672,278.00)</b>	<b>(\$332,843.57)</b>	<b>(\$332,843.57)</b>	<b>(\$306,126.79)</b>	<b>(\$638,970.36)</b>	<b>(\$33,307.64)</b>

Primary Sort Element		Secondary Sort						
31600		Function:2300 - Support Services						
Account Code	Description	Adopted Budget	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749- 0000-00000-00000	Support Services- General Administration	\$2,500.00	\$2,500.00	\$56.22	\$56.22	\$0.00	\$56.22	\$2,443.78

<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$56.22</b>	<b>\$56.22</b>	<b>\$0.00</b>	<b>\$56.22</b>	<b>\$2,443.78</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</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	\$294,650.88	\$294,650.88	\$365.01	\$295,015.89	(\$75,237.89)
31600-4000-54640-0000-001749- 0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$400,000.00	\$38,136.47	\$38,136.47	\$305,761.78	\$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>\$332,787.35</b>	<b>\$332,787.35</b>	<b>\$306,126.79</b>	<b>\$638,914.14</b>	<b>\$30,863.86</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</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</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</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	\$533,312.95	\$533,312.95	\$0.00	\$533,312.95	(\$533,312.95)
31701-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$2,829.00)	(\$2,829.00)	\$0.00	(\$2,829.00)	(\$91,553.00)
<b>Sub Total</b>		<b>(\$618,288.00)</b>	<b>(\$618,288.00)</b>	<b>(\$1,253.44)</b>	<b>(\$1,253.44)</b>	<b>\$0.00</b>	<b>(\$1,253.44)</b>	<b>(\$617,034.56)</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:2300 - Support Services							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-2300-53712-0000-001749- 0000-00000-00000	County Collection Costs	\$0.00	\$0.00	\$28.26	\$28.26	\$0.00	\$28.26	(\$28.26)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.26</b>	<b>\$28.26</b>	<b>\$0.00</b>	<b>\$28.26</b>	<b>(\$28.26)</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:4000 - Capital							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>

31701-4000-57332-0000-001749- 0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$618,288.00	\$1,225.18	\$1,225.18	\$0.00	\$1,225.18	\$617,062.82
<b>Sub Total</b>		<b>\$618,288.00</b>	<b>\$618,288.00</b>	<b>\$1,225.18</b>	<b>\$1,225.18</b>	<b>\$0.00</b>	<b>\$1,225.18</b>	<b>\$617,062.82</b>
<b>Primary Sort Element</b> 31703		<b>Secondary Sort</b> Function:0000 -						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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>
<b>Primary Sort Element</b> 31703		<b>Secondary Sort</b> Function:4000 - Capital						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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>