

**ACE Leadership High School
Financial Update
July 28, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

Payroll & Accounts Payable Payment Vouchers

1 June 2021

Financial Statement Reports - as of June 30, 2021

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 None

ACE Leadership High School

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 06/01/2021; End Date: 06/30/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 7/12/2021 10:39:26 AM

Check Date	Check Number	Payee	Description	Type	Amount
06/03/2021		ACE Leadership High School FOUNDATION	June Rent	Accounts Payable	\$38,359.81
06/14/2021	19658	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
06/14/2021	19658	ACES-Association of Charter School Education Services	Tax Forms	Accounts Payable	\$43.26
06/30/2021	19689	ACES-Association of Charter School Education Services	Contract Services for Business Management/Support	Accounts Payable	\$8,989.58
06/03/2021	19635	Ahern Rentals, Inc.	Equipment use	Accounts Payable	\$1,099.85
06/14/2021	19659	Albuquerque Bernalillo County Water Utility Authority	ACCT#1334178411	Accounts Payable	\$922.20
06/14/2021	19660	Albuquerque Image Leasing A Program of DLL Finance	Inv: 72802839	Accounts Payable	\$1,463.64
06/17/2021	19679	Albuquerque Image Leasing A Program of DLL Finance	COPY OVERAGES	Accounts Payable	\$27.53
06/03/2021	19636	Albuquerque Public Schools	Reimbursement for double payment on FUND 24190	Accounts Payable	\$3,071.15
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$43.78
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$54.95
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$10.44
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$114.42
06/03/2021	19637	Amazon.com	Technology Equipment/Supplies	Accounts Payable	\$549.99
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$13.96
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$7.05
06/03/2021	19637	Amazon.com	Staff supplies	Accounts Payable	\$44.92
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$109.90
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$11.32
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$7.04
06/03/2021	19637	Amazon.com	Textbook Students	Accounts Payable	\$7.00
06/17/2021	19680	Amazon.com	Textbook Students	Accounts Payable	\$1,008.84
06/14/2021	19661	America Tent Rentals, Inc.	Graduation	Accounts Payable	\$2,858.75
06/03/2021	19638	Awards, Etc.	Staff Awards	Accounts Payable	\$126.00
06/14/2021	19662	B & D Industries, Inc.	Portable Building Air purification system	Accounts Payable	\$7,670.30
06/30/2021	19690	Bridget Elliott-Kramer	Replacement of cancelled check # 19220	Accounts Payable	\$44.00
06/14/2021	19663	CDW-G	LAPTOPS EQUIP CLEAN LAB	Accounts Payable	\$1,450.00
06/03/2021	19639	CenturyLink (Telephone)	Inv: May 13, 2021	Accounts Payable	\$159.11
06/14/2021	19664	Chick-fil-A -Spandoi NM	Lunch for students - community event	Accounts Payable	\$389.00
06/17/2021	19681	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$2,022.66
06/30/2021	19691	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$141.59
06/17/2021	19682	Future Focused Education	Industry Framework Development	Accounts Payable	\$8,555.00
06/30/2021	19692	Future Focused Education	Replacement of cancelled check # 19354	Accounts Payable	\$5,000.00

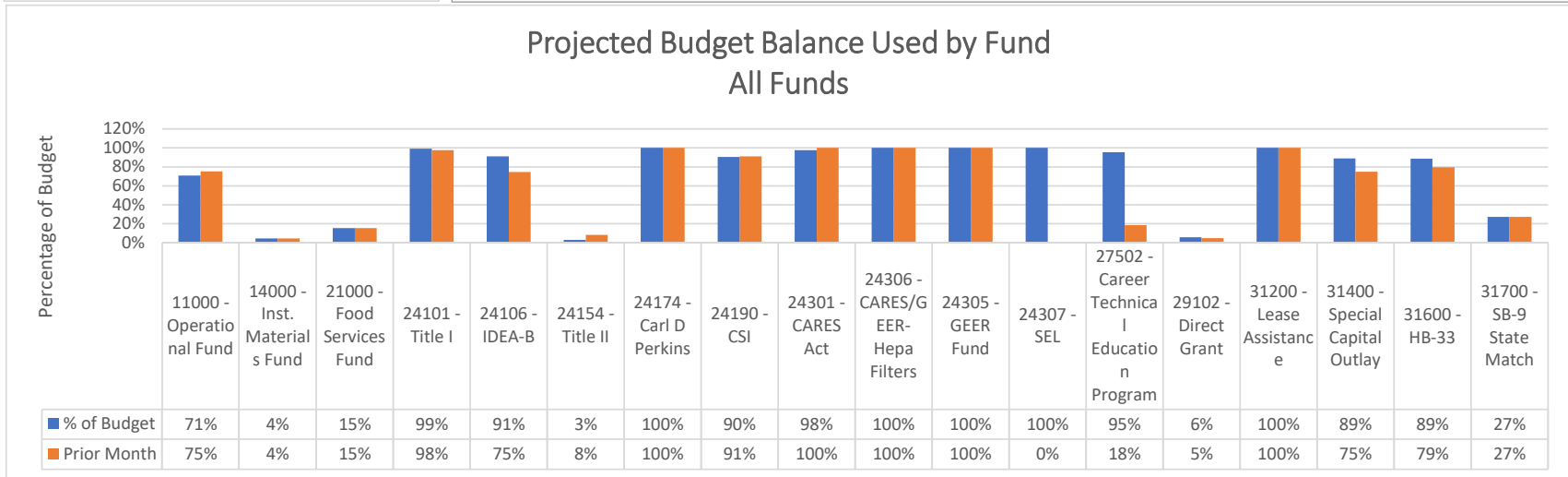
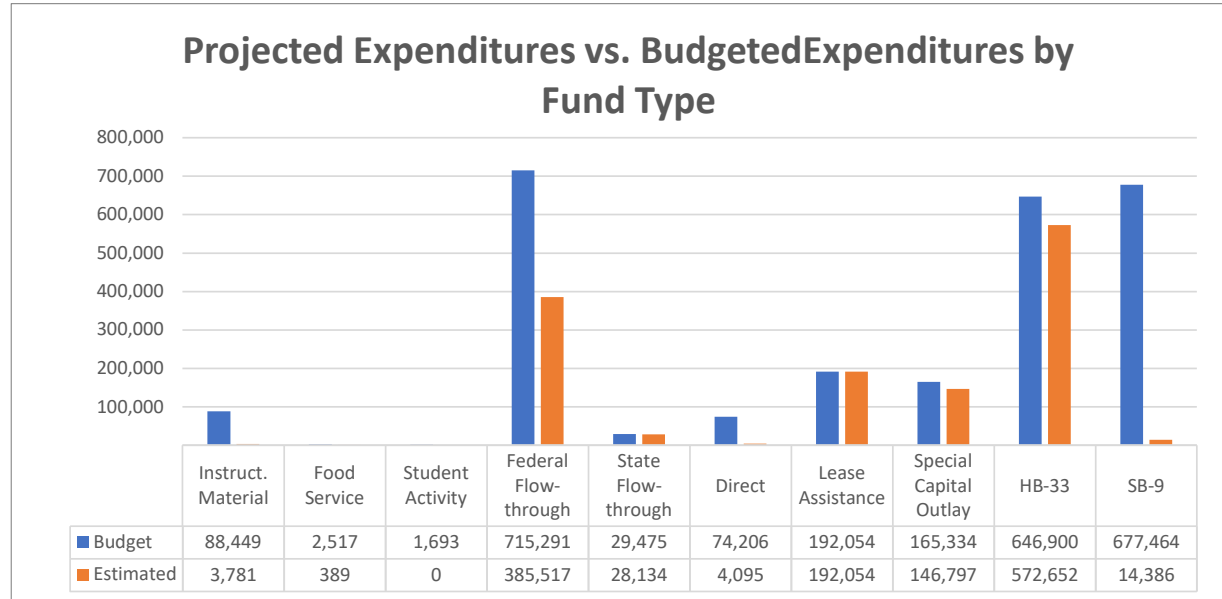
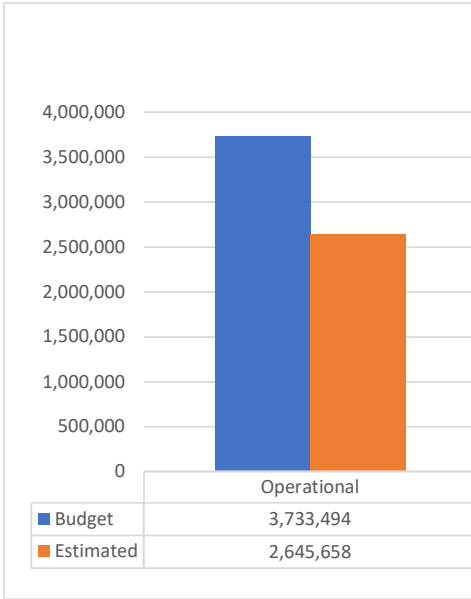
06/03/2021	19640	Garcia's Kitchten	Graduation Event Breakfast	Accounts Payable	\$498.00
06/03/2021	19641	Gonzales, Miguel	Inv: 05/27/2021	Accounts Payable	\$30.00
06/14/2021	19665	Gonzales, Miguel	Inv: 06/08/2021	Accounts Payable	\$20.00
06/03/2021	19642	Herff Jones Inc.	Diploma and Diploma Covers	Accounts Payable	\$308.04
06/14/2021	19666	Jesuit Volunteer Program Office	SERVICES - June 2021	Accounts Payable	\$1,416.00
06/30/2021	19693	Kelly S. Callahan	Professional Consulting Services	Accounts Payable	\$1,618.00
06/14/2021	19667	Language Testing International, Inc.	Bilingual Seal Assessment Testing	Accounts Payable	\$40.00
06/14/2021	19668	LogMEIn Communications Inc./Jive	TELEPHONE SERVICE LINES	Accounts Payable	\$293.29
06/03/2021	19643	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$38.45
06/14/2021	19669	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$47.12
06/14/2021	19669	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$34.08
06/14/2021	19669	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$50.10
06/14/2021	19669	Lowe's	Supplies	Accounts Payable	\$1,933.52
06/14/2021	19669	Lowe's	Supplies	Accounts Payable	\$1,120.08
06/17/2021	19683	Lowe's	STUDENT PROJECT SUPPLIES	Accounts Payable	\$60.69
06/17/2021	19683	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$407.55
06/30/2021	19694	Lowe's	BUILDING MAINTENANCE/REPAIR SUPPLIES	Accounts Payable	\$33.25
06/30/2021	19694	Lowe's	Instuctional Materials-Title I	Accounts Payable	\$876.43
06/30/2021	19694	Lowe's	Instuctional Materials-Title I	Accounts Payable	\$885.10
06/30/2021	19694	Lowe's	Instuctional Materials-Title I	Accounts Payable	\$1,447.47
06/30/2021	19694	Lowe's	Instuctional Materials-Title I	Accounts Payable	\$592.41
06/30/2021	19694	Lowe's	Instuctional Materials-Title I	Accounts Payable	\$961.10
06/30/2021	19694	Lowe's	Inv: 902500	Accounts Payable	\$169.06
06/30/2021	19695	LSG and Associates Inc.	SPEECH AND LANGUAGE SERVICES - ALS, SLP	Accounts Payable	\$417.50
06/30/2021	19695	LSG and Associates Inc.	Occupational Therapy Services	Accounts Payable	\$210.00
06/17/2021	19684	Luz Energy Corp	Supplies-Solar PV Class	Accounts Payable	\$13,545.72
06/17/2021	19685	Margaret Osterfoss	SERVICES MAY 2021	Accounts Payable	\$1,365.00
06/30/2021	19696	Margaret Osterfoss	Replacement of cancelled check # 20006	Accounts Payable	\$875.00
06/30/2021	19696	Margaret Osterfoss	SERVICES JUNE 2021	Accounts Payable	\$630.00
06/17/2021	19686	Marlene Brown	Consulting Services	Accounts Payable	\$4,190.98
06/14/2021	19670	Martin Trujillo	MILEAGE REIMBURSEMENT: 06/04/2021 06/07/2021	Accounts Payable	\$33.12
06/14/2021	19671	Miguel Gonzales	MILEAGE REIMBRUSEMENT: 06/07/2021 - \$17.48	Accounts Payable	\$17.48
06/14/2021	19671	Miguel Gonzales	MILEAGE REIMBURSEMENT: 06/07/2021 - \$17.48 06/09/2020 - \$33.58	Accounts Payable	\$33.58

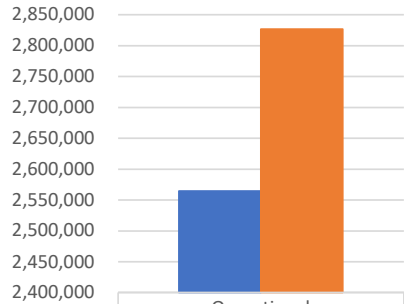
06/03/2021	19644	Mindy Romero	MILEAGE REIMBURSEMENT: 2021 Jan 14,28,29 Feb 1,4,11,12,19,23,25 Mar 2,3 Apr 7,28 May 12,19	Accounts Payable	\$328.90
06/14/2021	19672	Mindy Romero	MILEAGE REIMBURSEMENT: 06/03/2021	Accounts Payable	\$18.40
06/14/2021	19673	NM Gas Company	Gas utility service	Accounts Payable	\$62.23
06/03/2021	19645	Patille Bingham	MILEAGE REIMBURSEMENT: 05/19/2021	Accounts Payable	\$9.20
06/03/2021	19646	Paul Zamora	MAY 2021 SERVICES	Accounts Payable	\$1,500.00
06/30/2021	19697	Paul Zamora	JUNE 2021 SERVICES	Accounts Payable	\$1,500.00
06/14/2021	19674	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,750.07
06/30/2021	19698	Post-Net	Business Cards	Accounts Payable	\$50.00
06/14/2021	19675	Public Charter Schools of New Mexico	Required Board Training	Accounts Payable	\$900.00
06/03/2021	19647	RAKS Building Supply	Supplies - classroom projects	Accounts Payable	\$7,174.59
06/03/2021	19648	RGCAccess	INTERPRETORS	Accounts Payable	\$220.00
06/03/2021	19649	Rising Sun Technologies Electrical, LLC.	E-REATE USAC PERCENTAGE ADJUSTMENT OF AWARD	Accounts Payable	\$2,425.15
06/14/2021	19676	Sean Michael Ottmer	Collaboration and Development Services	Accounts Payable	\$1,120.96
06/17/2021	19687	Sean Michael Ottmer	Collaboration and Development- JUNE Services	Accounts Payable	\$1,120.96
06/03/2021	19650	SOAR Learning, Inc.	Curriculum for Social-Emotional Support	Accounts Payable	\$6,671.25
06/30/2021	19699	Stericycle	Medial waster removal service	Accounts Payable	\$138.53
06/14/2021	19677	Summit Fire & Security	CAMPUS SECURITY UPGRADES	Accounts Payable	\$1,517.88
06/14/2021	19677	Summit Fire & Security	CAMPUS SECURITY UPGRADES	Accounts Payable	\$13,051.23
06/17/2021	19688	Summit Fire & Security	CAMPUS SECURITY UPGRADES	Accounts Payable	\$5,792.21
06/17/2021	19688	Summit Fire & Security	CAMPUS SECURITY UPGRADES	Accounts Payable	\$4,332.08
06/03/2021	19651	T-Mobile	HOT SPOTS INTERNET ACCESS FOR ONLINE LEARNING	Accounts Payable	\$740.00
06/14/2021	19678	Unified Office Services	Instructional Supplies	Accounts Payable	\$1,728.78
06/30/2021	19700	Urban Ground Maintenance, LLC	Landscaping care - property cleaning	Accounts Payable	\$900.00
06/03/2021	19652	Wendell Lane	Bilingual Seal Services	Accounts Payable	\$3,775.63
06/03/2021	19653	Windstream Services, LLC	Inv: 73812648	Accounts Payable	\$2,741.09
Sub Total					\$188,133.88

ACE Leadership High School

Expenditure Analytical Review

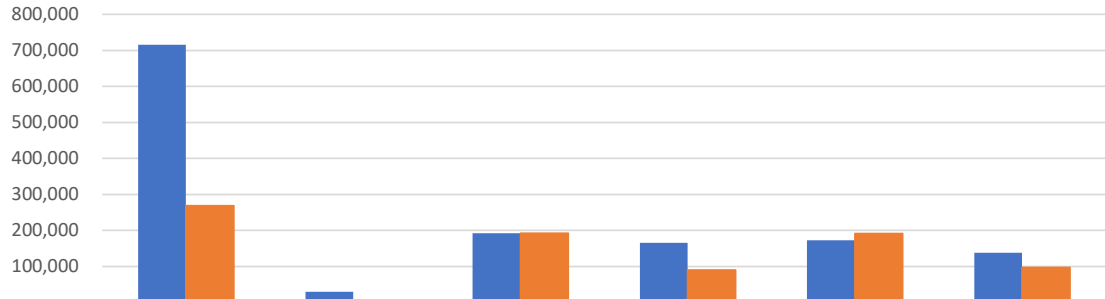
June 30, 2021





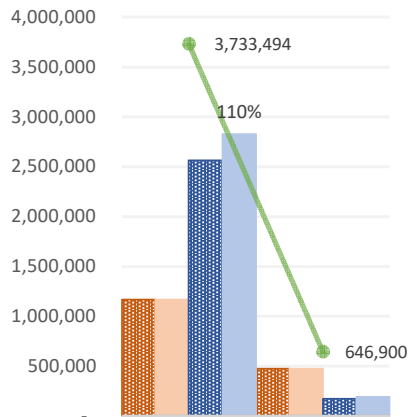
	Operational
Revenue Budget	2,564,408
Current Revenue	2,826,697

Current Year Revenue vs. Budgeted Revenue



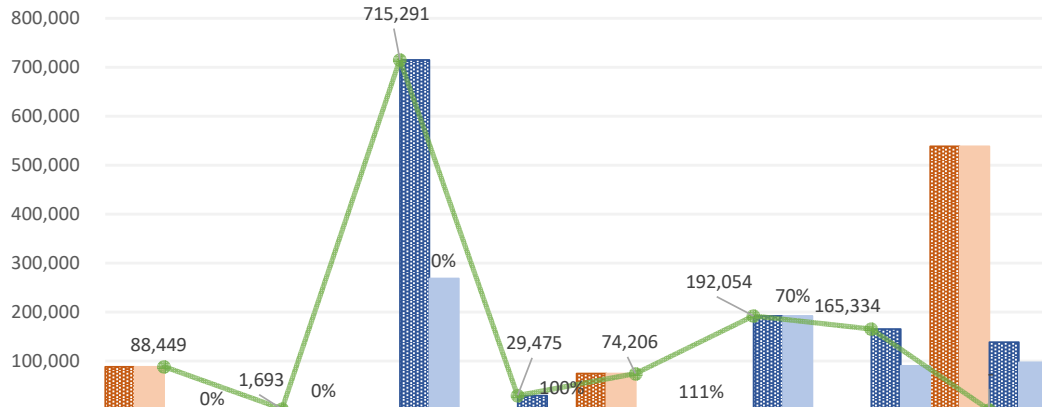
	Federal Flow-through	State Flow-through	Lease Assistance	PSCOC	HB-33	SB-9
Revenue Budget	715,291	29,475	192,054	165,334	172,278	138,496
Current Revenue	268,774	-	192,054	90,416	191,647	97,088

(Operational Fund & HB-33 Only)



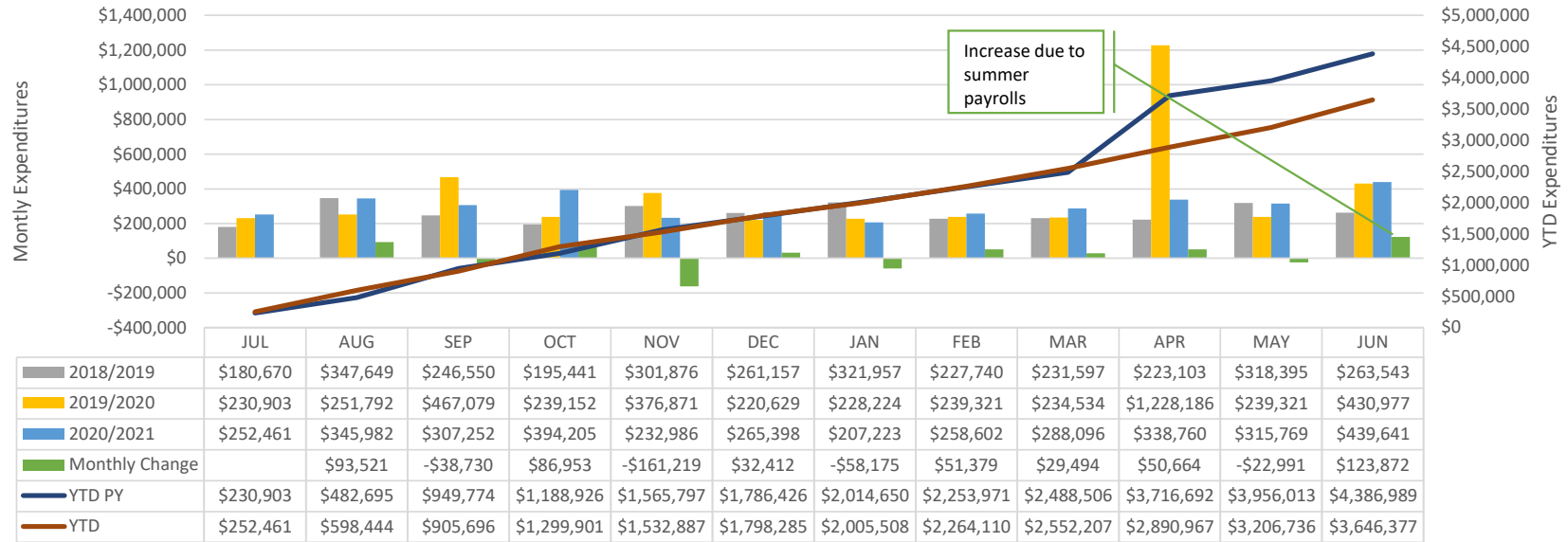
	Operational	HB-33
FB Budget	1,169,086	474,622
FB	1,169,086	474,622
Revenue Budget	2,564,408	172,278
YTD Revenue	2,826,697	191,647
Total Budget	3,733,494	646,900

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

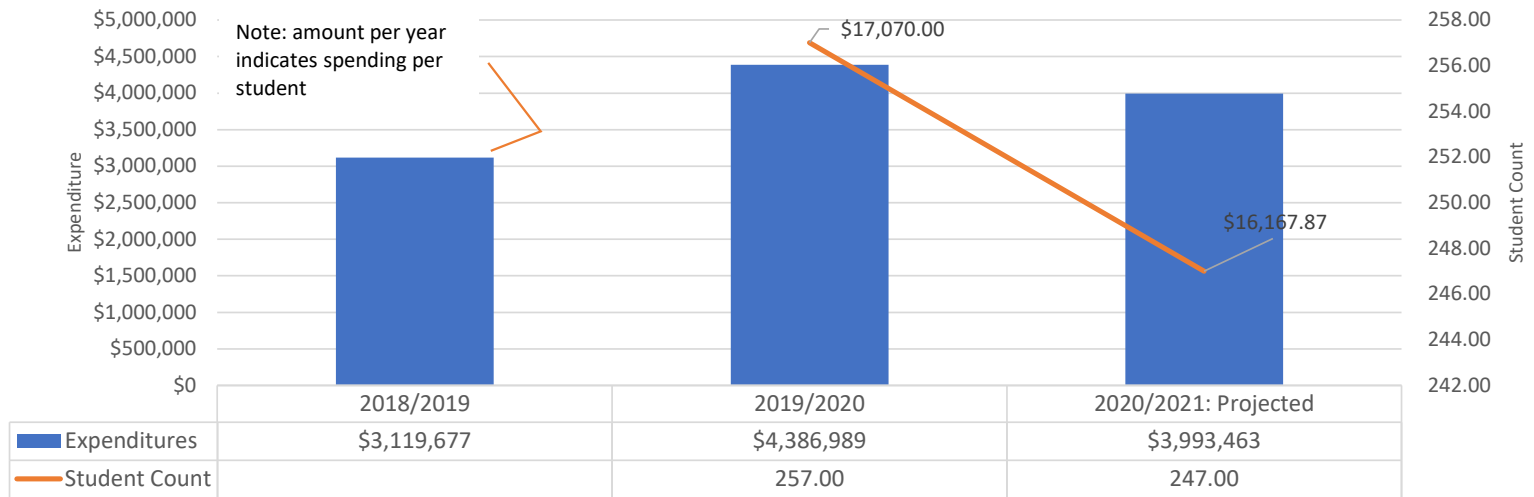


	Instruct. Material	Student Activity	Federal Flow-through	State Flow-through	Local/State Grants	Lease Assistance	PSCOC	SB-9
FB Budget	88,449	1,693	-	-	74,206	-	-	538,968
FB	88,449	1,693	-	-	74,205	-	-	538,968
Revenue Budget	-	-	715,291	29,475	-	192,054	165,334	138,496
Current Revenue	-	-	268,774	-	2,500	192,054	90,416	97,088
Total Budget	88,449	1,693	715,291	29,475	74,206	192,054	165,334	-

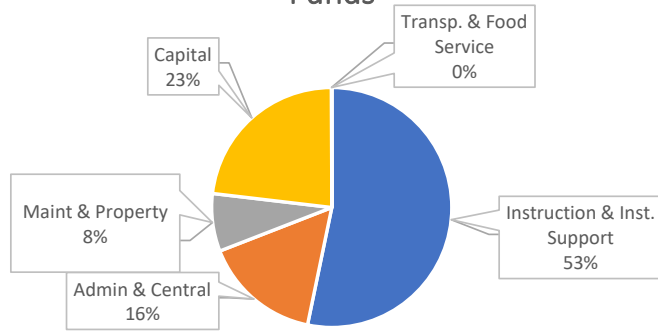
Yearly Expenditure Comparison by Month - All Funds



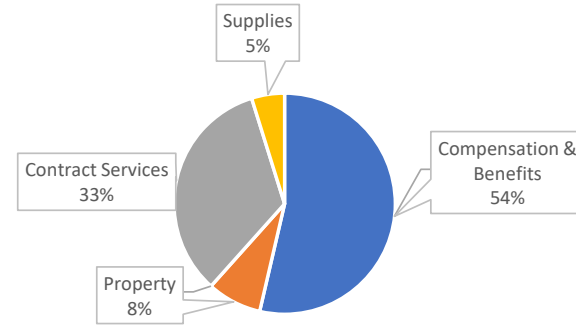
Spending Per Student All Funds



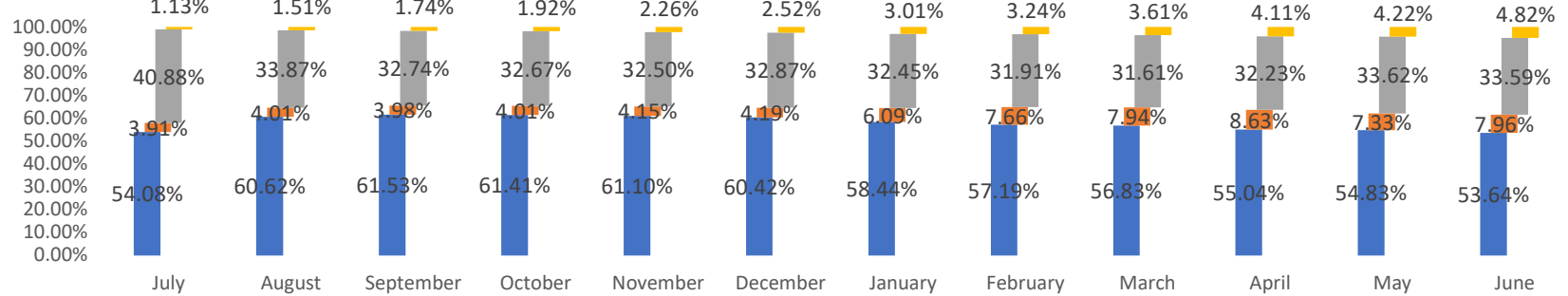
Estimated Expenditures by Function - All Funds



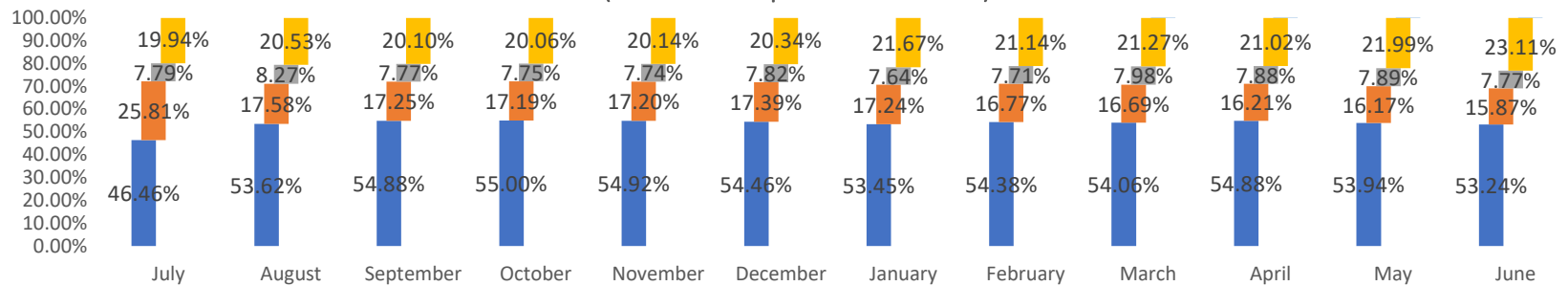
Estimated Expenditures by Object - All Funds



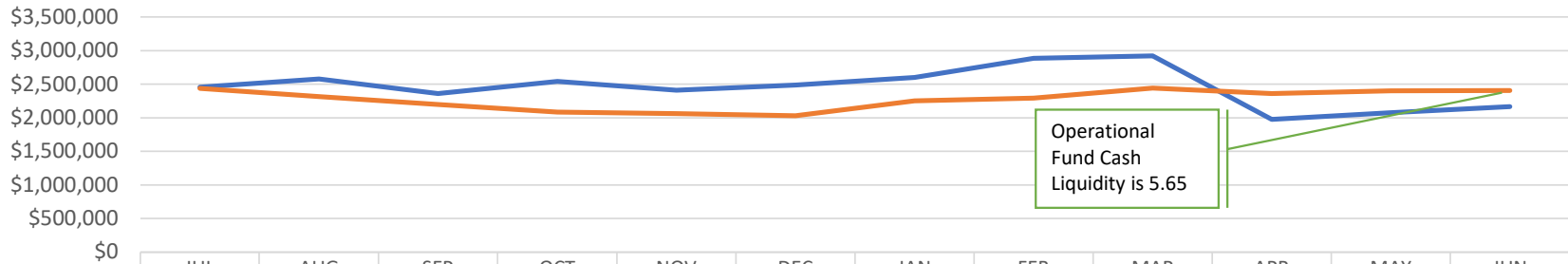
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

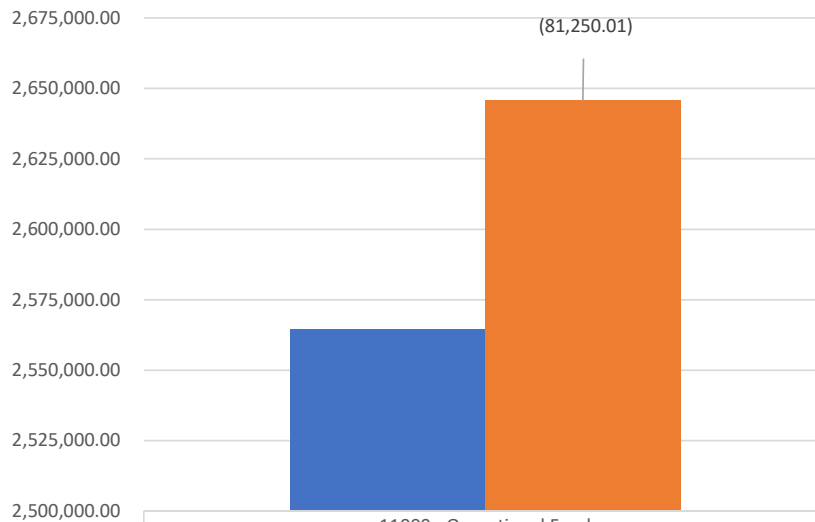


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$2,456,227	\$2,577,237	\$2,362,110	\$2,539,067	\$2,411,008	\$2,487,861	\$2,601,461	\$2,886,780	\$2,920,161	\$1,976,280	\$2,076,798	\$2,167,767
— FY2021	\$2,437,643	\$2,315,912	\$2,197,556	\$2,083,917	\$2,060,343	\$2,031,921	\$2,251,210	\$2,293,953	\$2,440,073	\$2,359,060	\$2,401,052	\$2,407,015

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	2,564,408.00
■ Estimated	2,645,658.01

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/12/2021 10:41:30 AM

Description	11000	14000	21000	23001	23002	23003
11012 - Cash	\$1,581,213.82	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,581,544.40	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,581,544.40	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$1,009.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$322.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$445.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$29,254.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	(\$102.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$30,929.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,169,086.31	\$88,448.89	\$2,518.02	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$381,528.64	(\$3,781.48)	(\$389.00)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,550,614.95	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,581,544.40	\$84,667.41	\$2,129.02	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/12/2021 10:41:30 AM

Description	24101	24106	24174	24190	24301	24305	24306	24307
11012 - Cash	(\$30,479.33)	(\$46,084.86)	\$0.00	(\$20,360.62)	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$30,479.33)	(\$46,084.86)	\$0.00	(\$20,360.62)	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)
Subtotal of Account Group: Assets	(\$30,479.33)	(\$46,084.86)	\$0.00	(\$20,360.62)	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	(\$3,071.15)	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$1,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$15.36	\$30.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$11.76	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$1,567.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$1,294.52	\$1,599.20	\$0.00	\$477.10	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,321.64	\$1,635.76	\$0.00	(\$2,594.05)	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$41,447.97)	(\$117,825.89)	\$0.00	(\$46,470.36)	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$9,647.00	\$70,105.27	\$0.00	\$28,703.79	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$31,800.97)	(\$47,720.62)	\$0.00	(\$17,766.57)	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)
Subtotal of Account Group: Liabilities/Fund Balance	(\$30,479.33)	(\$46,084.86)	\$0.00	(\$20,360.62)	(\$1,450.00)	(\$5,093.57)	\$0.00	(\$6,671.00)

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/12/2021 10:41:30 AM

Description	27107	27109	27130	27502	29102	29114
11012 - Cash	\$0.00	\$0.18	\$0.00	(\$28,133.95)	\$72,145.34	\$1,106.15
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.18	\$0.00	(\$28,133.95)	\$72,145.34	\$1,106.15
Subtotal of Account Group: Assets	\$0.00	\$0.18	\$0.00	(\$28,133.95)	\$72,145.34	\$1,106.15
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,552.00)	\$0.18	(\$500.00)	\$0.00	\$73,099.25	\$1,106.15
Net Increase/Decrease	\$7,552.00	\$0.00	\$500.00	(\$28,133.95)	(\$1,594.91)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.18	\$0.00	(\$28,133.95)	\$71,504.34	\$1,106.15
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.18	\$0.00	(\$28,133.95)	\$72,145.34	\$1,106.15

ACE Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/12/2021 10:41:30 AM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,407,014.54
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.58
Subtotal of Account Type: Asset	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,407,345.12
Subtotal of Account Group: Assets	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,407,345.12
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,430.15)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.93
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.98
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.66
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,625.60
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.75)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,933.80
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$1,597.00)	\$474,621.65	\$0.00	\$531,737.39	\$7,231.00	\$2,133,803.34
Net Increase/Decrease	\$57,890.53	(\$26,636.30)	(\$323,615.82)	(\$11,928.19)	\$94,629.97	\$0.00	\$241,262.98
Subtotal of Account Type: Fund Balance/Retained Earnings	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,375,411.32
Subtotal of Account Group: Liabilities/Fund Balance	\$57,890.53	(\$28,233.30)	\$151,005.83	(\$11,928.19)	\$626,367.36	\$7,231.00	\$2,407,345.12

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: 06/01/2021; End Date: 06/30/2021

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - 24174 - Carl D Entitlement IDEA- Perkins B	Secondary
0000 - Revenue/Balance Sheet	\$272,099.29	\$0.00	\$0.00	\$0.00	\$9,555.90
Total Revenue	\$272,099.29	\$0.00	\$0.00	\$0.00	\$9,555.90
1000 - Instruction	\$145,571.40	\$0.00	\$6,491.29	\$12,368.46	\$0.00
2100 - Support Services-Students	\$51,676.94	\$0.00	\$10,878.61	\$22,216.39	\$0.00
2300 - Support Services-General Administration	\$13,473.88	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$14,609.75	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$24,157.31	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$19,026.58	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$269,931.86	\$389.00	\$17,369.90	\$34,584.85	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$2,167.43	(\$389.00)	(\$17,369.90)	(\$34,584.85)	\$9,555.90
Fund Balance, Beginning of year	\$1,169,086.31	\$2,518.02	(\$41,447.97)	(\$117,825.89)	\$0.00
Fund Balance, End of year	\$1,171,253.74	\$2,129.02	(\$58,817.87)	(\$152,410.74)	\$9,555.90

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: 06/01/2021; End Date: 06/30/2021

Description	24190 - Title 1- CSI	24301 - CARES ACT	24306 - CARES/ GEER Hepa Filters	24307 - CARES Act GEEF Act Social	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ
0000 - Revenue/Balance Sheet	\$5,097.62	\$49,071.20	\$5,582.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,097.62	\$49,071.20	\$5,582.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$9,379.90	\$1,450.00	\$0.00	\$6,671.00	\$28,133.95	\$44.92
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$9,379.90	\$1,450.00	\$0.00	\$6,671.00	\$28,133.95	\$170.92
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$4,282.28)	\$47,621.20	\$5,582.00	(\$6,671.00)	(\$28,133.95)	(\$170.92)
Fund Balance, Beginning of year	(\$46,470.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,099.25
Fund Balance, End of year	(\$50,752.64)	\$47,621.20	\$5,582.00	(\$6,671.00)	(\$28,133.95)	\$72,928.33

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: 06/01/2021; End Date: 06/30/2021

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$48,013.50	\$0.00	\$55,334.88	\$28,257.62	\$473,012.01
Total Revenue	\$48,013.50	\$0.00	\$55,334.88	\$28,257.62	\$473,012.01
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$210,110.92
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$84,771.94
2300 - Support Services-General Administration	\$0.00	\$0.00	\$553.35	\$282.58	\$14,309.81
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735.75
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.31
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$19,026.58
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4000 - Capital Outlay	\$0.00	\$24,693.40	\$46,030.11	\$0.00	\$70,723.51
Total Expenditure	\$0.00	\$24,693.40	\$46,583.46	\$282.58	\$439,640.82
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$48,013.50	(\$24,693.40)	\$8,751.42	\$27,975.04	\$33,371.19
Fund Balance, Beginning of year	\$0.00	(\$1,597.00)	\$474,621.65	\$531,737.39	\$2,043,721.40
Fund Balance, End of year	\$48,013.50	(\$26,290.40)	\$483,373.07	\$559,712.43	\$2,077,092.59

ACE Leadership High School

Account Balance Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/12/2021 10:53:46 AM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,581,213.82	\$1,581,213.82	\$0.00	\$1,581,213.82	(\$1,581,213.82)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$330.58	\$330.58	\$0.00	\$330.58	(\$330.58)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$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	(\$322.94)	(\$322.94)	\$0.00	(\$322.94)	\$322.94
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$445.02)	(\$445.02)	\$0.00	(\$445.02)	\$445.02
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$29,254.78)	(\$29,254.78)	\$0.00	(\$29,254.78)	\$29,254.78
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$102.75	\$102.75	\$0.00	\$102.75	(\$102.75)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,490.09)	(\$200,490.09)	\$200,490.09
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$999,288.00)	(\$1,169,086.00)	(\$1,169,086.31)	(\$1,169,086.31)	\$0.00	(\$1,169,086.31)	\$0.31
11000-0000-41701-0000-001749-0000-00000-00000	Fees - Activities	\$0.00	\$0.00	(\$610.00)	(\$610.00)	\$0.00	(\$610.00)	\$610.00
11000-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$2,745,668.00)	(\$2,564,408.00)	(\$2,564,408.14)	(\$2,564,408.14)	\$0.00	(\$2,564,408.14)	\$0.14
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$258,273.99)	(\$258,273.99)	\$0.00	(\$258,273.99)	\$258,273.99
11000-0000-43216-0000-001749-0000-00000-00000	Fees - Governmental Agencies	\$0.00	\$0.00	(\$2,904.43)	(\$2,904.43)	\$0.00	(\$2,904.43)	\$2,904.43
Sub Total		(\$3,744,956.00)	(\$3,733,494.00)	(\$2,445,167.92)	(\$2,445,167.92)	(\$200,490.09)	(\$2,645,658.01)	(\$1,087,835.99)
Primary Sort Element		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-0000-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$30,000.00	\$45,846.00	\$45,846.00	\$45,846.00	\$0.00	\$45,846.00	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$598,775.00	\$517,304.00	\$381,609.67	\$381,609.67	\$47,680.00	\$429,289.67	\$88,014.33
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$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	\$136,431.00	\$136,430.71	\$136,430.71	\$0.00	\$136,430.71	\$0.29
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$40,000.00	\$40,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$37,500.00
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	\$11,038.51	\$11,038.51	\$0.00	\$11,038.51	\$8,961.49
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	\$6,488.00	\$6,487.20	\$6,487.20	\$0.00	\$6,487.20	\$0.80
11000-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$94,807.00	\$84,678.00	\$58,766.06	\$58,766.06	\$0.00	\$58,766.06	\$25,911.94
11000-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$10,436.00	\$19,475.00	\$19,304.98	\$19,304.98	\$0.00	\$19,304.98	\$170.02
11000-1000-52111-4025-001749-0000-00000-00000	Instruction-Educational Retirement	\$4,246.00	\$3,194.00	\$1,561.91	\$1,561.91	\$0.00	\$1,561.91	\$1,632.09
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	\$917.04	\$917.04	\$0.00	\$917.04	\$182.96
11000-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,405.00	\$13,405.00	\$8,306.23	\$8,306.23	\$0.01	\$8,306.24	\$5,098.76
11000-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,476.00	\$2,753.00	\$2,728.57	\$2,728.57	\$0.00	\$2,728.57	\$24.43
11000-1000-52112-4025-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$600.00	\$537.00	\$220.84	\$220.84	\$0.00	\$220.84	\$316.16
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	\$2,828.42	\$2,828.42	\$0.00	\$2,828.42	\$31.58
11000-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$41,545.00	\$38,545.00	\$22,012.58	\$22,012.58	\$1.78	\$22,014.36	\$16,530.64
11000-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,573.00	\$7,863.00	\$7,700.69	\$7,700.69	\$0.01	\$7,700.70	\$162.30
11000-1000-52210-4025-001749-0000-00000-00000	Instruction-FICA Payments	\$1,860.00	\$1,610.00	\$628.62	\$628.62	\$0.00	\$628.62	\$981.38
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	\$795.00	\$661.47	\$661.47	\$0.00	\$661.47	\$133.53
11000-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,722.00	\$9,722.00	\$5,148.04	\$5,148.04	\$0.43	\$5,148.47	\$4,573.53
11000-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,070.00	\$1,840.00	\$1,800.90	\$1,800.90	\$0.01	\$1,800.91	\$39.09
11000-1000-52220-4025-001749-0000-00000-00000	Instruction-Medicare Payments	\$436.00	\$376.00	\$147.00	\$147.00	\$0.00	\$147.00	\$229.00
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	\$0.06	\$0.06	\$0.00	\$0.06	\$16,002.94
11000-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$101,167.00	\$101,167.00	\$59,139.15	\$59,139.15	\$0.01	\$59,139.16	\$42,027.84
11000-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$12,803.00	\$19,803.00	\$18,134.49	\$18,134.49	\$0.01	\$18,134.50	\$1,668.50
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	\$44.68	\$44.68	\$0.00	\$44.68	\$62.32
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$684.00	\$684.00	\$495.33	\$495.33	\$0.00	\$495.33	\$188.67
11000-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$136.00	\$130.66	\$130.66	\$0.00	\$130.66	\$5.34
11000-1000-52312-4025-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$770.00	\$761.00	\$369.91	\$369.91	\$0.00	\$369.91	\$391.09
11000-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$4,588.00	\$4,588.00	\$2,623.13	\$2,623.13	\$0.00	\$2,623.13	\$1,964.87
11000-1000-52313-2000-001749-0000-00000-00000	Instruction-Dental	\$616.00	\$918.00	\$883.36	\$883.36	\$0.00	\$883.36	\$34.64
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	\$126.00	\$12.54	\$12.54	\$0.00	\$12.54	\$113.46
11000-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$668.00	\$668.00	\$313.35	\$313.35	\$0.01	\$313.36	\$354.64
11000-1000-52314-2000-001749-0000-00000-00000	Instruction-Vision	\$102.00	\$164.00	\$157.04	\$157.04	\$0.00	\$157.04	\$6.96
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	\$223.00	(\$34.42)	(\$34.42)	\$0.00	(\$34.42)	\$257.42
11000-1000-52315-1010-001749-0000-00000-00000	Instruction-Disability	\$913.00	\$913.00	\$584.01	\$584.01	\$0.00	\$584.01	\$328.99
11000-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$180.00	\$180.00	\$144.33	\$144.33	\$0.00	\$144.33	\$35.67
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 Compensation	\$0.00	\$200.00	\$151.20	\$151.20	\$0.00	\$151.20	\$48.80
11000-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$1,020.00	\$1,620.00	(\$61.02)	(\$61.02)	\$62.49	\$1.47	\$1,618.53
11000-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$500.00	\$379.72	\$379.72	\$32.58	\$412.30	\$87.70

11000-1000-52500-4025-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$50.00	\$26.63	\$26.63	\$0.00	\$26.63	\$23.37
11000-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$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 Premium	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00
11000-1000-52710-2000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
11000-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
11000-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$120.00	\$120.00	\$75.44	\$75.44	\$0.00	\$75.44	\$44.56
11000-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$510.00	\$18.86	\$18.86	\$0.00	\$18.86	\$491.14
11000-1000-52720-4025-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$30,000.00	\$30,000.00	\$11,988.98	\$11,988.98	\$10,153.25	\$22,142.23	\$7,857.77
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$2,858.75	\$2,858.75	\$0.00	\$2,858.75	\$22,141.25
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$5,000.00	\$5,000.00	\$4,710.50	\$4,710.50	\$374.86	\$5,085.36	(\$85.36)
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
11000-1000-54610-9000-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$36,052.00	\$36,052.00	\$19,054.86	\$19,054.86	\$12,141.34	\$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	\$8,555.00	\$8,555.00	\$0.00	\$8,555.00	(\$7,455.00)
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$0.00	\$200.00	\$1,573.82	\$1,573.82	\$0.00	\$1,573.82	(\$1,373.82)
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$19,500.00	\$19,500.00	\$17,736.85	\$17,736.85	\$504.47	\$18,241.32	\$1,258.68
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	\$55,000.00	\$43,494.94	\$43,494.94	\$9,540.77	\$53,035.71	\$1,964.29
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$701,425.00	\$618,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,996.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$20,000.00	\$19,500.00	\$14,618.10	\$14,618.10	\$200.00	\$14,818.10	\$4,681.90
Sub Total		\$2,024,076.00	\$1,962,072.00	\$966,493.89	\$966,493.89	\$80,692.03	\$1,047,185.92	\$914,886.08

Primary Sort Element 11000
Secondary Sort Element Function:2000 - Support Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$23,344.00	\$23,343.42	\$23,343.42	\$0.10	\$23,343.52	\$0.48
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$50,000.00	\$81,220.00	\$81,220.00	\$81,220.00	\$0.00	\$81,220.00	\$0.00
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$1,010.00	\$1,009.46	\$1,009.46	\$0.00	\$1,009.46	\$0.54
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$49,240.00	\$49,240.00	\$49,240.00	\$49,240.00	\$0.00	\$49,240.00	\$0.00
11000-2100-51100-4025-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$48,514.00	\$28,922.00	\$28,921.80	\$28,921.80	\$0.00	\$28,921.80	\$0.20
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$139,070.00	\$166,150.00	\$166,150.00	\$166,150.00	\$0.00	\$166,150.00	\$0.00
11000-2100-51300-2000-001749-1317-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$20,589.00	\$28,309.00	\$28,308.93	\$28,308.93	\$0.00	\$28,308.93	\$0.07

11000-2100-52111-2000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,968.00	\$7,217.00	\$7,216.55	\$7,216.55	\$0.00	\$7,216.55	\$0.45
11000-2100-52111-4025-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$26,545.00	\$27,603.00	\$27,602.73	\$27,602.73	\$0.00	\$27,602.73	\$0.27
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,910.00	\$4,002.00	\$4,001.41	\$4,001.41	\$0.00	\$4,001.41	\$0.59
11000-2100-52112-2000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$985.00	\$1,020.00	\$1,019.98	\$1,019.98	\$0.00	\$1,019.98	\$0.02
11000-2100-52112-4025-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,753.00	\$3,902.00	\$3,901.39	\$3,901.39	\$0.00	\$3,901.39	\$0.61
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$9,021.00	\$11,358.00	\$11,380.82	\$11,380.82	\$0.01	\$11,380.83	(\$22.83)
11000-2100-52210-2000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,053.00	\$3,151.00	\$3,150.84	\$3,150.84	\$0.00	\$3,150.84	\$0.16
11000-2100-52210-4025-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$11,631.00	\$11,796.00	\$11,820.74	\$11,820.74	\$0.01	\$11,820.75	(\$24.75)
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,111.00	\$2,656.00	\$2,661.66	\$2,661.66	\$0.00	\$2,661.66	(\$5.66)
11000-2100-52220-2000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$714.00	\$737.00	\$736.80	\$736.80	\$0.00	\$736.80	\$0.20
11000-2100-52220-4025-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$2,722.00	\$2,759.00	\$2,764.56	\$2,764.56	\$0.00	\$2,764.56	(\$5.56)
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,851.00	\$25,645.00	\$23,585.19	\$23,585.19	\$0.00	\$23,585.19	\$2,059.81
11000-2100-52311-2000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-4025-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,500.00	\$6,944.00	\$6,348.03	\$6,348.03	\$0.00	\$6,348.03	\$595.97
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$171.00	\$283.00	\$260.16	\$260.16	\$0.00	\$260.16	\$22.84
11000-2100-52312-2000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$65.00	\$62.00	\$62.00	\$0.00	\$62.00	\$3.00
11000-2100-52312-4025-001749-0000-00000-00000	Support Services-Students-Life	\$190.00	\$254.00	\$228.33	\$228.33	\$0.00	\$228.33	\$25.67
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$599.00	\$1,033.00	\$941.76	\$941.76	\$0.00	\$941.76	\$91.24
11000-2100-52313-2000-001749-0000-00000-00000	Support Services-Students-Dental	\$197.00	\$205.00	\$196.32	\$196.32	\$0.00	\$196.32	\$8.68
11000-2100-52313-4025-001749-0000-00000-00000	Support Services-Students-Dental	\$540.00	\$172.00	\$156.76	\$156.76	\$0.01	\$156.77	\$15.23
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$122.00	\$183.00	\$168.43	\$168.43	\$0.00	\$168.43	\$14.57
11000-2100-52314-2000-001749-0000-00000-00000	Support Services-Students-Vision	\$76.00	\$79.00	\$75.47	\$75.47	\$0.01	\$75.48	\$3.52
11000-2100-52314-4025-001749-0000-00000-00000	Support Services-Students-Vision	\$141.00	\$126.00	\$113.74	\$113.74	\$0.00	\$113.74	\$12.26
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$121.00	\$115.59	\$115.59	\$0.00	\$115.59	\$5.41
11000-2100-52315-4025-001749-0000-00000-00000	Support Services-Students-Disability	\$218.00	\$150.00	\$137.19	\$137.19	\$0.00	\$137.19	\$12.81
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$255.00	\$651.00	\$166.73	\$166.73	\$16.94	\$183.67	\$467.33
11000-2100-52500-2000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$167.00	\$160.27	\$160.27	\$7.95	\$168.22	(\$1.22)
11000-2100-52500-4025-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$284.00	\$618.00	\$606.30	\$606.30	\$1.65	\$607.95	\$10.05
11000-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$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 Compensation Premium	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,610.00	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$30.00	\$30.00	\$37.95	\$37.95	\$0.00	\$37.95	(\$7.95)
11000-2100-52720-2000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
11000-2100-52720-4025-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$34.00	\$34.00	\$35.65	\$35.65	\$0.00	\$35.65	(\$1.65)
11000-2100-53211-0000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	(\$16,148.89)	(\$16,148.89)	\$0.00	(\$16,148.89)	\$16,148.89
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$16,290.48	\$16,290.48	\$0.00	\$16,290.48	(\$1,290.48)
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$12,500.00	\$2,500.00	\$2,070.00	\$2,070.00	\$430.00	\$2,500.00	\$0.00

11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$25,000.00	\$34,111.00	\$14,463.75	\$14,463.75	\$25,143.16	\$39,606.91	(\$5,495.91)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$2,500.00	\$2,794.00	\$1,678.15	\$1,678.15	\$1,115.07	\$2,793.22	\$0.78
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$3,800.00	\$2,364.86	\$2,364.86	\$1,210.58	\$3,575.44	\$224.56
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$2,000.00	\$2,500.00	\$2,410.89	\$2,410.89	\$0.00	\$2,410.89	\$89.11
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$3,000.00	\$2,835.75	\$2,835.75	\$0.00	\$2,835.75	\$164.25
Sub Total		\$616,329.00	\$700,785.00	\$617,235.15	\$617,235.15	\$27,925.49	\$645,160.64	\$55,624.36

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$15,565.00	\$15,565.00	\$15,564.90	\$15,564.90	\$0.00	\$15,564.90	\$0.10
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,200.00	\$2,201.00	\$2,200.12	\$2,200.12	\$0.00	\$2,200.12	\$0.88
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$6,820.00	\$6,820.00	\$6,583.90	\$6,583.90	\$0.00	\$6,583.90	\$236.10
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$1,595.00	\$1,595.00	\$1,539.70	\$1,539.70	\$0.00	\$1,539.70	\$55.30
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$12,803.00	\$6,151.00	\$5,461.28	\$5,461.28	\$0.00	\$5,461.28	\$689.72
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$57.00	\$70.00	\$61.44	\$61.44	\$0.00	\$61.44	\$8.56
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$616.00	\$616.00	\$205.92	\$205.92	\$0.00	\$205.92	\$410.08
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$102.00	\$102.00	\$45.12	\$45.12	\$0.00	\$45.12	\$56.88
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$180.00	\$202.00	\$176.10	\$176.10	\$0.00	\$176.10	\$25.90
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$85.00	\$285.00	\$270.58	\$270.58	\$0.00	\$270.58	\$14.42
11000-2300-52710-0000-001749-0000-00000-00000	0	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$1,000.00	\$4,419.00	\$2,918.13	\$2,918.13	\$1,500.00	\$4,418.13	\$0.87
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$15,000.00	\$14,000.00	\$13,957.68	\$13,957.68	\$42.32	\$14,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$38,835.00	\$45,308.00	\$32,362.50	\$32,362.50	\$12,945.06	\$45,307.56	\$0.44
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$21,600.00	\$8,473.00	\$8,090.52	\$8,090.52	\$0.02	\$8,090.54	\$382.46
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$477.34	\$477.34	\$0.00	\$477.34	\$22.66
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$800.00	\$800.00	\$0.00	\$0.00	\$376.95	\$376.95	\$423.05
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$500.00	\$2,590.00	\$1,878.52	\$1,878.52	\$464.94	\$2,343.46	\$246.54
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,600.00	\$5,600.00	\$300.00	\$300.00	\$233.72	\$533.72	\$5,066.28
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$8,598.00	\$4,341.65	\$4,341.65	\$4,321.03	\$8,662.68	(\$64.68)
Sub Total		\$235,398.00	\$235,435.00	\$207,974.60	\$207,974.60	\$19,884.04	\$227,858.64	\$7,576.36

Primary Sort Element		Secondary Sort Element						
11000		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1113-00000-00000	Support Services-School Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$90,900.00	\$90,900.00	\$90,900.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$0.00	\$60,100.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$25,614.00	\$21,367.00	\$21,366.55	\$21,366.55	\$0.00	\$21,366.55	\$0.45
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,620.00	\$3,021.00	\$3,019.91	\$3,019.91	\$0.00	\$3,019.91	\$1.09
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$11,223.00	\$9,315.00	\$9,316.24	\$9,316.24	\$0.00	\$9,316.24	(\$1.24)
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$2,627.00	\$2,179.00	\$2,178.90	\$2,178.90	\$0.00	\$2,178.90	\$0.10
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$114.00	\$139.00	\$122.88	\$122.88	\$0.00	\$122.88	\$16.12
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$1,009.00	\$1,134.00	\$1,007.76	\$1,007.76	\$0.00	\$1,007.76	\$126.24
11000-2400-52314-0000-001749-0000-00000-00000	Support Services-School Administration-Vision	\$102.00	\$115.00	\$101.76	\$101.76	\$0.00	\$101.76	\$13.24
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$306.00	\$379.00	\$335.69	\$335.69	\$0.00	\$335.69	\$43.31
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$170.00	\$450.00	\$427.41	\$427.41	\$0.00	\$427.41	\$22.59
11000-2400-52710-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$18.40	\$18.40	\$0.00	\$18.40	\$1.60
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$11,000.00	\$6,000.00	\$525.39	\$525.39	\$555.99	\$1,081.38	\$4,918.62
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$50,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Sub Total		\$297,906.00	\$209,220.00	\$191,521.89	\$191,521.89	\$555.99	\$192,077.88	\$17,142.12

Primary Sort Element		Secondary Sort Element						
11000		Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$60,600.00	\$60,600.00	\$60,600.00	\$60,600.00	\$0.00	\$60,600.00	\$0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$8,575.00	\$8,575.00	\$8,574.80	\$8,574.80	\$0.00	\$8,574.80	\$0.20
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$1,212.00	\$1,213.00	\$1,212.12	\$1,212.12	\$0.00	\$1,212.12	\$0.88
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$3,758.00	\$3,522.00	\$3,521.90	\$3,521.90	\$0.00	\$3,521.90	\$0.10
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$879.00	\$824.00	\$823.76	\$823.76	\$0.00	\$823.76	\$0.24
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$4,573.00	\$4,788.00	\$4,416.44	\$4,416.44	\$0.00	\$4,416.44	\$371.56
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$57.00	\$67.00	\$61.44	\$61.44	\$0.00	\$61.44	\$5.56
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$393.00	\$425.00	\$391.92	\$391.92	\$0.00	\$391.92	\$33.08

11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$46.00	\$49.00	\$45.12	\$45.12	\$0.00	\$45.12	\$3.88
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$123.00	\$147.00	\$135.24	\$135.24	\$0.00	\$135.24	\$11.76
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$85.00	\$200.00	\$189.07	\$189.07	\$0.00	\$189.07	\$10.93
11000-2500-52710-0000-001749-0000-00000-00000	Central Services-Workers Compensation Premium	\$843.00	\$843.00	\$843.00	\$843.00	\$0.00	\$843.00	\$0.00
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$107,875.00	\$107,875.00	\$107,874.96	\$107,874.96	\$0.04	\$107,875.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$31,000.00	\$29,000.00	\$1,351.06	\$1,351.06	\$1,650.00	\$3,001.06	\$25,998.94
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 Materials	\$2,000.00	\$2,000.00	\$681.63	\$681.63	\$0.00	\$681.63	\$1,318.37
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$271,529.00	\$249,638.00	\$206,860.74	\$206,860.74	\$1,650.04	\$208,510.78	\$41,127.22

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$41,000.00	\$35,453.00	\$35,453.00	\$35,453.00	\$0.00	\$35,453.00	\$0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,802.00	\$5,017.00	\$5,016.69	\$5,016.69	\$0.00	\$5,016.69	\$0.31
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$820.00	\$710.00	\$709.02	\$709.02	\$0.00	\$709.02	\$0.98
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,542.00	\$2,199.00	\$2,198.04	\$2,198.04	\$0.00	\$2,198.04	\$0.96
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$595.00	\$595.00	\$514.02	\$514.02	\$0.00	\$514.02	\$80.98
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$57.00	\$70.00	\$61.44	\$61.44	\$0.00	\$61.44	\$8.56
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$85.00	\$117.00	\$117.00	\$117.00	\$0.00	\$117.00	\$0.00
11000-2600-52710-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	\$571.00	\$0.00
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,500.00	\$2,500.00	\$1,614.12	\$1,614.12	\$300.00	\$1,914.12	\$585.88
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,528.00	\$677.93	\$677.93	\$850.00	\$1,527.93	\$0.07
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,268.00	\$9,768.00	\$7,588.79	\$7,588.79	\$1,989.07	\$9,577.86	\$190.14
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$409.00	\$208.29	\$208.29	\$200.00	\$408.29	\$0.71
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$34,546.00	\$31,978.49	\$31,978.49	\$2,567.39	\$34,545.88	\$0.12
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$15,034.00	\$2,355.48	\$2,355.48	\$12,677.53	\$15,033.01	\$0.99
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$18,000.00	\$18,000.00	\$10,020.09	\$10,020.09	\$6,069.02	\$16,089.11	\$1,910.89
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$48,000.00	\$75,854.00	\$42,483.71	\$42,483.71	\$26,382.91	\$68,866.62	\$6,987.38
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,468.00	\$36,187.00	\$36,187.00	\$36,187.00	\$0.00	\$36,187.00	\$0.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$30,000.00	\$30,000.00	\$21,308.95	\$21,308.95	\$2,998.62	\$24,307.57	\$5,692.43
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$28,000.00	\$21,395.50	\$21,395.50	\$4,968.96	\$26,364.46	\$1,635.54

11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$257.56	\$257.56	\$0.00	\$257.56	\$742.44
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$7,276.00	\$7,275.44	\$7,275.44	\$0.00	\$7,275.44	\$0.56
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$20,000.00	\$30,000.00	\$3,894.17	\$3,894.17	\$0.00	\$3,894.17	\$26,105.83
Sub Total		\$268,718.00	\$339,844.00	\$234,394.93	\$234,394.93	\$59,003.50	\$293,398.43	\$46,445.57

Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-56118-0000-001749-0000-00000-00000	Food- Supplies and Materials	\$0.00	\$2,000.00	\$87.72	\$87.72	\$0.00	\$87.72	\$1,912.28
Sub Total		\$0.00	\$2,000.00	\$87.72	\$87.72	\$0.00	\$87.72	\$1,912.28

Primary Sort Element 11000	Secondary Sort Element Function:3300 - Community Services Operations							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$31,000.00	\$34,500.00	\$20,599.00	\$20,599.00	\$10,779.00	\$31,378.00	\$3,122.00
Sub Total		\$31,000.00	\$34,500.00	\$20,599.00	\$20,599.00	\$10,779.00	\$31,378.00	\$3,122.00

Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$84,667.41	\$84,667.41	\$0.00	\$84,667.41	(\$84,667.41)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)
Sub Total		(\$88,449.00)	(\$88,449.00)	(\$3,781.48)	(\$3,781.48)	\$0.00	(\$3,781.48)	(\$84,667.52)

Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$48,806.00	\$48,806.00	\$2,311.08	\$2,311.08	\$0.00	\$2,311.08	\$46,494.92
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56108-1020-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14000-1000-56109-1010-001749-0000-00000-00000	Instruction-Instructional Materials On-Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$19,643.00	\$19,643.00	\$1,470.40	\$1,470.40	\$0.00	\$1,470.40	\$18,172.60
Sub Total		\$88,449.00	\$88,449.00	\$3,781.48	\$3,781.48	\$0.00	\$3,781.48	\$84,667.52

Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,129.02	\$2,129.02	\$0.00	\$2,129.02	(\$2,129.02)
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$2,517.00)	(\$2,517.00)	(\$2,518.02)	(\$2,518.02)	\$0.00	(\$2,518.02)	\$1.02
Sub Total		(\$2,517.00)	(\$2,517.00)	(\$389.00)	(\$389.00)	\$0.00	(\$389.00)	(\$2,128.00)

Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$517.00	\$517.00	\$389.00	\$389.00	\$0.00	\$389.00	\$128.00

21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,517.00	\$2,517.00	\$389.00	\$389.00	\$0.00	\$389.00	\$2,128.00
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,349.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Sub Total		(\$1,349.00)	(\$1,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,693.00)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,349.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Sub Total		\$1,349.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
Primary Sort Element 23001	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$30,479.33)	(\$30,479.33)	\$0.00	(\$30,479.33)	\$30,479.33
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	(\$15.36)	(\$15.36)	\$0.00	(\$15.36)	\$15.36
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$11.76)	(\$11.76)	\$0.00	(\$11.76)	\$11.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,294.52)	(\$1,294.52)	\$0.00	(\$1,294.52)	\$1,294.52
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.29)	(\$95.29)	\$95.29
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)	(\$91,374.00)	(\$100,138.02)	(\$100,138.02)	\$0.00	(\$100,138.02)	\$8,764.02
Sub Total		(\$86,374.00)	(\$91,374.00)	(\$90,491.02)	(\$90,491.02)	(\$95.29)	(\$90,586.31)	(\$787.69)

Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$8,264.00	\$17,090.00	\$17,003.72	\$17,003.72	\$86.28	\$17,090.00	\$0.00
Sub Total		\$8,264.00	\$17,090.00	\$17,003.72	\$17,003.72	\$86.28	\$17,090.00	\$0.00

Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,630.00	\$54,052.00	\$54,051.78	\$54,051.78	\$0.00	\$54,051.78	\$0.22
24101-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$8,155.00	\$7,838.00	\$7,648.22	\$7,648.22	\$0.01	\$7,648.23	\$189.77
24101-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,153.00	\$1,082.00	\$1,081.00	\$1,081.00	\$0.01	\$1,081.01	\$0.99
24101-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,574.00	\$3,352.00	\$3,165.43	\$3,165.43	\$0.00	\$3,165.43	\$186.57
24101-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$836.00	\$784.00	\$740.28	\$740.28	\$0.00	\$740.28	\$43.72
24101-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,573.00	\$4,810.00	\$4,437.65	\$4,437.65	\$0.00	\$4,437.65	\$372.35
24101-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$57.00	\$74.00	\$62.01	\$62.01	\$0.00	\$62.01	\$11.99
24101-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$46.00	\$40.85	\$40.85	\$0.00	\$40.85	\$5.15
24101-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$0.00	\$20.00	\$17.86	\$17.86	\$0.00	\$17.86	\$2.14
24101-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$14.00	\$44.02	\$44.02	\$0.00	\$44.02	(\$30.02)
24101-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$85.00	\$179.00	\$166.30	\$166.30	\$8.99	\$175.29	\$3.71
24101-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$663.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00
24101-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$9.20	\$9.20	\$0.00	\$9.20	\$0.80
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$718.00	\$718.00	\$718.00	\$0.00	\$718.00	\$0.00
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$1,374.00	\$642.00	\$641.70	\$641.70	\$0.00	\$641.70	\$0.30
Sub Total		\$78,110.00	\$74,284.00	\$73,487.30	\$73,487.30	\$9.01	\$73,496.31	\$787.69

Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$46,084.86)	(\$46,084.86)	\$0.00	(\$46,084.86)	\$46,084.86
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	(\$30.68)	(\$30.68)	\$0.00	(\$30.68)	\$30.68
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$5.88)	(\$5.88)	\$0.00	(\$5.88)	\$5.88
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,599.20)	(\$1,599.20)	\$0.00	(\$1,599.20)	\$1,599.20
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.09)	(\$186.09)	\$186.09
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)	(\$161,567.45)	(\$161,567.45)	\$0.00	(\$161,567.45)	\$61,064.45
Sub Total		(\$100,503.00)	(\$100,503.00)	(\$91,462.18)	(\$91,462.18)	(\$186.09)	(\$91,648.27)	(\$8,854.73)

Primary Sort Element **Secondary Sort Element**
24106 Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-0000-001749-1416-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$62,798.00	\$49,460.00	\$48,460.00	\$48,460.00	\$0.00	\$48,460.00	\$1,000.00
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$5,000.00	\$5,000.00	\$1,961.49	\$1,961.49	\$0.00	\$1,961.49	\$3,038.51
24106-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$12,000.00	\$7,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.00
24106-1000-52111-2000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$7,134.76	\$7,134.76	\$0.01	\$7,134.77	(\$7,134.77)
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,500.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
24106-1000-52112-2000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1,008.28	\$1,008.28	\$0.00	\$1,008.28	(\$1,008.28)
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,500.00	\$3,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.00
24106-1000-52210-2000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$2,912.88	\$2,912.88	\$0.00	\$2,912.88	(\$2,912.88)
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24106-1000-52220-2000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$681.26	\$681.26	\$0.00	\$681.26	(\$681.26)
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$5,654.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00
24106-1000-52311-2000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$5,487.28	\$5,487.28	\$0.00	\$5,487.28	(\$5,487.28)
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$57.00	\$57.00	(\$1.04)	(\$1.04)	\$0.00	(\$1.04)	\$58.04
24106-1000-52312-2000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	\$62.00	(\$62.00)
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	\$205.92	\$205.92	\$0.00	\$205.92	(\$205.92)
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$106.00	\$106.00	(\$1.72)	(\$1.72)	\$0.00	(\$1.72)	\$107.72
24106-1000-52315-2000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$111.78	\$111.78	\$0.00	\$111.78	(\$111.78)
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
24106-1000-52500-2000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$148.70	\$148.70	\$13.58	\$162.28	(\$162.28)
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$675.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00
24106-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
Sub Total		\$93,791.00	\$74,491.00	\$68,855.79	\$68,855.79	\$13.59	\$68,869.38	\$5,621.62

Primary Sort Element **Secondary Sort Element**

24106		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$16,300.00	\$16,148.89	\$16,148.89	\$0.00	\$16,148.89	\$151.11
24106-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$6,712.00	\$6,712.00	\$6,457.50	\$6,457.50	\$172.50	\$6,630.00	\$82.00
24106-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Sub Total		\$6,712.00	\$26,012.00	\$22,606.39	\$22,606.39	\$172.50	\$22,778.89	\$3,233.11
Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-00000		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Sub Total		(\$1,020.00)	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Sub Total		\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00
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)
Sub Total		(\$11,081.00)	(\$11,081.00)	\$0.00	\$0.00	(\$300.00)	(\$300.00)	(\$10,781.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$300.00	\$300.00	\$10,781.00
Sub Total		\$11,081.00	\$11,081.00	\$0.00	\$0.00	\$300.00	\$300.00	\$10,781.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-41924-0000-001749-0000-00000-00000		(\$9,556.00)	(\$9,556.00)	(\$9,555.90)	(\$9,555.90)	\$0.00	(\$9,555.90)	(\$0.10)
Sub Total		(\$9,556.00)	(\$9,556.00)	(\$9,555.90)	(\$9,555.90)	\$0.00	(\$9,555.90)	(\$0.10)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00
24174-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$6,000.00	\$1,527.00	\$1,526.92	\$1,526.92	\$0.00	\$1,526.92	\$0.08
24174-1000-57331-1010-001749-0000-00000-00000	Assets of \$5000	\$0.00	\$6,604.00	\$6,603.98	\$6,603.98	\$0.00	\$6,603.98	\$0.02
Sub Total		\$6,000.00	\$9,556.00	\$9,555.90	\$9,555.90	\$0.00	\$9,555.90	\$0.10
Primary Sort Element 24174	Secondary Sort Element Function:2100 - Support Services-Students							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$20,360.62)	(\$20,360.62)	\$0.00	(\$20,360.62)	\$20,360.62
24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$3,071.15	\$3,071.15	\$0.00	\$3,071.15	(\$3,071.15)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$477.10)	(\$477.10)	\$0.00	(\$477.10)	\$477.10
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.65)	(\$1.65)	\$1.65
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)	(\$66,158.00)	(\$88,522.13)	(\$88,522.13)	\$0.00	(\$88,522.13)	\$22,364.13
Sub Total		(\$66,157.00)	(\$66,158.00)	(\$59,818.34)	(\$59,818.34)	(\$1.65)	(\$59,819.99)	(\$6,338.01)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$49,424.00	\$45,846.15	\$45,846.15	\$0.00	\$45,846.15	\$3,577.85
24190-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$6,764.00	\$1,037.96	\$1,037.96	\$0.00	\$1,037.96	\$5,726.04
24190-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$5,449.28	\$5,449.28	\$0.00	\$5,449.28	(\$5,449.28)
24190-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,000.00	\$146.72	\$146.72	\$0.00	\$146.72	\$853.28
24190-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$770.28	\$770.28	\$0.00	\$770.28	(\$770.28)
24190-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$3,000.00	\$431.62	\$431.62	\$0.00	\$431.62	\$2,568.38
24190-1000-52210-1010-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$2,288.24	\$2,288.24	\$0.00	\$2,288.24	(\$2,288.24)
24190-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$700.00	\$100.94	\$100.94	\$0.00	\$100.94	\$599.06
24190-1000-52220-1010-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$535.10	\$535.10	\$0.00	\$535.10	(\$535.10)
24190-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,000.00	\$1,438.48	\$1,438.48	\$0.00	\$1,438.48	\$2,561.52
24190-1000-52311-1010-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$1,398.94	\$1,398.94	\$0.00	\$1,398.94	(\$1,398.94)
24190-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$60.00	\$9.40	\$9.40	\$0.00	\$9.40	\$50.60
24190-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$44.99	\$44.99	\$0.00	\$44.99	(\$44.99)
24190-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$120.00	\$60.14	\$60.14	\$0.00	\$60.14	\$59.86
24190-1000-52313-1010-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$58.69	\$58.69	\$0.00	\$58.69	(\$58.69)
24190-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$33.00	\$16.91	\$16.91	\$0.00	\$16.91	\$16.09

24190-1000-52314-1010-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$25.70	\$25.70	\$0.00	\$25.70	(\$25.70)
24190-1000-52315-0000-001749-0000-00000-00000	Disability Insurance	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24190-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$142.00	\$24.20	\$24.20	\$0.00	\$24.20	\$117.80
24190-1000-52500-1010-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$125.40	\$125.40	\$1.65	\$127.05	(\$127.05)
24190-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
24190-1000-52720-0000-001749-0000-00000-00000	Workers Comp	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
24190-1000-52720-1010-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	\$6.90	(\$6.90)
Sub Total		\$0.00	\$66,141.00	\$59,818.34	\$59,818.34	\$1.65	\$59,819.99	\$6,321.01

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$49,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$6,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
Sub Total		\$66,157.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,450.00)	(\$1,450.00)	\$0.00	(\$1,450.00)	\$1,450.00
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	\$0.00	\$0.00	\$0.00
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	(\$79,945.00)	(\$116,265.00)	(\$112,223.47)	(\$112,223.47)	\$0.00	(\$112,223.47)	(\$4,041.53)
Sub Total		(\$79,945.00)	(\$116,265.00)	(\$113,673.47)	(\$113,673.47)	\$0.00	(\$113,673.47)	(\$2,591.53)

Primary Sort Element 24301
Secondary Sort Element Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,348.00	\$5,347.23	\$5,347.23	\$0.00	\$5,347.23	\$0.77
24301-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$69,945.00	\$104,755.00	\$102,165.08	\$102,165.08	\$0.00	\$102,165.08	\$2,589.92
Sub Total		\$74,945.00	\$110,103.00	\$107,512.31	\$107,512.31	\$0.00	\$107,512.31	\$2,590.69

Primary Sort Element 24301
Secondary Sort Element Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2100-56118-0000-001749-0000-00000-00000	supplies and materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24301-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00
Sub Total		\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00
Primary Sort Element 24301	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$2,901.00	\$2,901.02	\$2,901.02	\$0.00	\$2,901.02	(\$0.02)
24301-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$666.00	\$665.14	\$665.14	\$0.00	\$665.14	\$0.86
Sub Total		\$5,000.00	\$3,567.00	\$3,566.16	\$3,566.16	\$0.00	\$3,566.16	\$0.84
Primary Sort Element 24305	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,093.57)	(\$5,093.57)	\$0.00	(\$5,093.57)	\$5,093.57
24305-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,586.43)	(\$2,586.43)	\$2,586.43
24305-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,680.00)
Sub Total		\$0.00	(\$7,680.00)	(\$5,093.57)	(\$5,093.57)	(\$2,586.43)	(\$7,680.00)	\$0.00
Primary Sort Element 24305	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24305-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$7,680.00	\$5,093.57	\$5,093.57	\$2,586.43	\$7,680.00	\$0.00
Sub Total		\$0.00	\$7,680.00	\$5,093.57	\$5,093.57	\$2,586.43	\$7,680.00	\$0.00
Primary Sort Element 24306	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$5,582.00)	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$0.00
Sub Total		\$0.00	(\$5,582.00)	(\$5,582.00)	(\$5,582.00)	\$0.00	(\$5,582.00)	\$0.00
Primary Sort Element 24306	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-2600-56118-0000-001749-0000-00000-00000	supplies and materials	\$0.00	\$5,582.00	\$5,582.00	\$5,582.00	\$0.00	\$5,582.00	\$0.00
Sub Total		\$0.00	\$5,582.00	\$5,582.00	\$5,582.00	\$0.00	\$5,582.00	\$0.00
Primary Sort Element 24307	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$6,671.00)	(\$6,671.00)	\$0.00	(\$6,671.00)	\$6,671.00
24307-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$6,671.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,671.00)
Sub Total		\$0.00	(\$6,671.00)	(\$6,671.00)	(\$6,671.00)	\$0.00	(\$6,671.00)	\$0.00
Primary Sort Element 24307	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24307-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$6,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671.00
24307-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$6,671.00	\$6,671.00	\$0.00	\$6,671.00	(\$6,671.00)
Sub Total		\$0.00	\$6,671.00	\$6,671.00	\$6,671.00	\$0.00	\$6,671.00	\$0.00

Primary Sort Element 24308	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$299,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,401.00)
Sub Total		\$0.00	(\$299,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,401.00)

Primary Sort Element 24308	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$47,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.00
24308-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$47,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,221.00
24308-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$13,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.00
24308-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
24308-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00
24308-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00
24308-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
24308-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00
24308-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
24308-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00
24308-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24308-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$70,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,258.00
Sub Total		\$0.00	\$189,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,955.00

Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-Students							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$37,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,492.00
24308-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00
24308-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24308-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
24308-2100-52220-0000-001749-0000-00000-00000	0	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
24308-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
24308-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
24308-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00
24308-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$0.00	\$94,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,446.00

Primary Sort Element 24308	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

24308-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.18	\$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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27130	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$28,133.95)	(\$28,133.95)	\$0.00	(\$28,133.95)	\$28,133.95
27502-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$29,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,475.00)
Sub Total		\$0.00	(\$29,475.00)	(\$28,133.95)	(\$28,133.95)	\$0.00	(\$28,133.95)	(\$1,341.05)
Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-55915-1010-001749-0000-00000-00000	other contracted services	\$0.00	\$5,000.00	\$4,190.98	\$4,190.98	\$0.00	\$4,190.98	\$809.02
27502-1000-56118-1010-001749-0000-00000-00000	supplies and materials	\$0.00	\$11,601.00	\$13,250.01	\$13,250.01	\$0.00	\$13,250.01	(\$1,649.01)
27502-1000-57331-1010-001749-0000-00000-00000	supply assets more than \$5000	\$0.00	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00
27502-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$10,692.96	\$10,692.96	\$0.00	\$10,692.96	(\$10,692.96)
Sub Total		\$0.00	\$29,475.00	\$28,133.95	\$28,133.95	\$0.00	\$28,133.95	\$1,341.05
Primary Sort Element 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$72,145.34	\$72,145.34	\$0.00	\$72,145.34	(\$72,145.34)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	(\$641.00)	(\$641.00)	\$0.00	(\$641.00)	\$641.00
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$70,599.00)	(\$73,100.00)	(\$73,099.25)	(\$73,099.25)	\$0.00	(\$73,099.25)	(\$0.75)

29102-0000-41922-0000-001749-0000-00000-00000	Instructional Support - Categorical	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		(\$70,599.00)	(\$73,100.00)	(\$4,094.91)	(\$4,094.91)	\$0.00	(\$4,094.91)	(\$69,005.09)
Primary Sort Element 29102	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$2,501.00	\$1,419.41	\$1,419.41	\$0.00	\$1,419.41	\$1,081.59
29102-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,446.00	\$1,446.00	\$249.00	\$249.00	\$0.00	\$249.00	\$1,197.00
Sub Total		\$1,446.00	\$3,947.00	\$1,668.41	\$1,668.41	\$0.00	\$1,668.41	\$2,278.59
Primary Sort Element 29102	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,426.50	\$2,426.50	\$0.00	\$2,426.50	\$17,573.50
Sub Total		\$69,153.00	\$69,153.00	\$2,426.50	\$2,426.50	\$0.00	\$2,426.50	\$66,726.50
Primary Sort Element 29114	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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
Sub Total		(\$1,106.00)	(\$1,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)
Primary Sort Element 29114	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Sub Total		\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$57,890.53	\$57,890.53	\$0.00	\$57,890.53	(\$57,890.53)
31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,890.53)	(\$57,890.53)	\$57,890.53
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$192,054.00)	(\$192,054.00)	(\$192,054.00)	\$0.00	(\$192,054.00)	\$0.00
Sub Total		\$0.00	(\$192,054.00)	(\$134,163.47)	(\$134,163.47)	(\$57,890.53)	(\$192,054.00)	\$0.00
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749-0000-00000-00000	Capital Outlay-Rental - Land and Buildings	\$0.00	\$96,027.00	\$38,136.47	\$38,136.47	\$57,890.53	\$96,027.00	\$0.00
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$96,027.00	\$96,027.00	\$96,027.00	\$0.00	\$96,027.00	\$0.00
Sub Total		\$0.00	\$192,054.00	\$134,163.47	\$134,163.47	\$57,890.53	\$192,054.00	\$0.00

Primary Sort Element 31400		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$28,233.30)	(\$28,233.30)	\$0.00	(\$28,233.30)	\$28,233.30
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	(\$28,147.73)	(\$28,147.73)	\$28,147.73
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)	(\$90,415.56)	(\$90,415.56)	\$0.00	(\$90,415.56)	\$415.56
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)
Sub Total		(\$90,000.00)	(\$165,334.00)	(\$118,648.86)	(\$118,648.86)	(\$28,147.73)	(\$146,796.59)	(\$18,537.41)

Primary Sort Element 31400		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$0.00	\$103,064.00	\$74,988.86	\$74,988.86	\$28,074.25	\$103,063.11	\$0.89
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,000.00	\$61,699.00	\$39,549.55	\$39,549.55	\$73.48	\$39,623.03	\$22,075.97
31400-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$571.00	\$4,110.45	\$4,110.45	\$0.00	\$4,110.45	(\$3,539.45)
Sub Total		\$90,000.00	\$165,334.00	\$118,648.86	\$118,648.86	\$28,147.73	\$146,796.59	\$18,537.41

Primary Sort Element 31600		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$151,005.83	\$151,005.83	\$0.00	\$151,005.83	(\$151,005.83)
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	(\$57,388.90)	(\$57,388.90)	\$57,388.90
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$500,000.00)	(\$474,622.00)	(\$474,621.65)	(\$474,621.65)	\$0.00	(\$474,621.65)	(\$0.35)
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$172,278.00)	(\$172,278.00)	(\$191,647.42)	(\$191,647.42)	\$0.00	(\$191,647.42)	\$19,369.42
Sub Total		(\$672,278.00)	(\$646,900.00)	(\$515,263.24)	(\$515,263.24)	(\$57,388.90)	(\$572,652.14)	(\$74,247.86)

Primary Sort Element 31600		Secondary Sort Element Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,500.00	\$2,500.00	\$1,916.47	\$1,916.47	\$0.00	\$1,916.47	\$583.53
Sub Total		\$2,500.00	\$2,500.00	\$1,916.47	\$1,916.47	\$0.00	\$1,916.47	\$583.53

Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$219,778.00	\$295,016.00	\$294,650.88	\$294,650.88	\$0.00	\$294,650.88	\$365.12
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$400,000.00	\$318,521.00	\$209,734.78	\$209,734.78	\$57,188.90	\$266,923.68	\$51,597.32
31600-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$50,000.00	\$30,863.00	\$8,961.11	\$8,961.11	\$200.00	\$9,161.11	\$21,701.89
Sub Total		\$669,778.00	\$644,400.00	\$513,346.77	\$513,346.77	\$57,388.90	\$570,735.67	\$73,664.33

Primary Sort Element 31700		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	\$11,928.19
31700-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$44,114.00)	(\$44,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,114.00)
Sub Total		(\$44,114.00)	(\$44,114.00)	(\$11,928.19)	(\$11,928.19)	\$0.00	(\$11,928.19)	(\$32,185.81)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$44,114.00	\$32,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,114.00
31700-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$11,928.19	\$11,928.19	\$0.00	\$11,928.19	\$71.81
Sub Total		\$44,114.00	\$44,114.00	\$11,928.19	\$11,928.19	\$0.00	\$11,928.19	\$32,185.81
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$626,367.36	\$626,367.36	\$0.00	\$626,367.36	(\$626,367.36)
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)	(\$531,737.00)	(\$531,737.39)	(\$531,737.39)	\$0.00	(\$531,737.39)	\$0.39
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$94,382.00)	(\$94,382.00)	(\$97,088.23)	(\$97,088.23)	\$0.00	(\$97,088.23)	\$2,706.23
Sub Total		(\$618,288.00)	(\$626,119.00)	(\$2,458.26)	(\$2,458.26)	\$0.00	(\$2,458.26)	(\$623,660.74)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$0.00	\$2,500.00	\$970.84	\$970.84	\$0.00	\$970.84	\$1,529.16
Sub Total		\$0.00	\$2,500.00	\$970.84	\$970.84	\$0.00	\$970.84	\$1,529.16
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$618,288.00	\$623,619.00	\$1,487.42	\$1,487.42	\$0.00	\$1,487.42	\$622,131.58
Sub Total		\$618,288.00	\$623,619.00	\$1,487.42	\$1,487.42	\$0.00	\$1,487.42	\$622,131.58
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$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
Sub Total		(\$7,231.00)	(\$7,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Sub Total		\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: 06/30/2021; Include Unposted Transactions: No; Created On: 7/6/2021 11:01:18 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,421,417.29 +	(\$52,540.77) =	\$2,368,876.52 -	\$2,368,876.52 =	\$0.00
Deposits/Debits	\$478,095.08 +	\$0.00 =	\$478,095.08 -	\$510,525.15 =	(\$32,430.07)
Withdrawals/Credits	(\$457,432.29) +	\$17,475.23 =	(\$439,957.06) -	(\$472,387.13) =	\$32,430.07
Sub Total	\$2,442,080.08	(\$35,065.54)	\$2,407,014.54	\$2,407,014.54	\$0.00

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: 06/30/2021; Include Unposted Transactions: No; Created On: 7/6/2021 11:01:17 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2021	\$2,421,417.29	06/30/2021	\$2,442,080.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2020	1547	19220	Elliott-Kramer, Bridget		\$44.00
12/2/2020	1565	19354	Future Focused Education		\$5,000.00
3/9/2021	1583	20006	Margaret A. Osterfoss		\$875.00
5/6/2021	1594	19581	Paul Zamora		\$1,500.00
5/17/2021	1596	19594	Campus Specialties		\$2,293.25
5/17/2021	1596	19602	Margaret A. Osterfoss		\$1,487.50
5/17/2021	1596	19614	Urban Ground Maintenance, LLC		\$900.00
5/27/2021	1598	19626	Amazon.com		\$598.11
5/27/2021	1598	19627	CDW-G		\$3,539.90
5/27/2021	1598	19628	DeHoyos, Charles Ryan		\$40.58
5/27/2021	1598	19629	Herff Jones, Inc		\$89.10
5/27/2021	1598	19630	Humble, Bradley		\$39.92
5/27/2021	1598	19631	Jesuit Volunteer Program Office		\$1,416.00
5/27/2021	1598	19632	LAMAR Advertising Company		\$350.00
5/27/2021	1598	19633	Language Testing International, Inc.		\$55.00
5/27/2021	1598	19634	Lowe's		\$58.51
5/31/2021	2929	19657	American Heritage Life Insurance Company		\$75.25
5/31/2021	2935	19654	ReliaStar Life Insurance Company		\$50.00
5/31/2021	2936	19655	MG Trust Company		\$1,570.00
5/31/2021	2937		NM Taxation and Revenue Department		\$3,171.56
5/31/2021	2938		Educational Retirement Board		\$29,003.95
6/3/2021	1599	19635	Ahern Rentals, Inc.		\$1,099.85
6/3/2021	1599	19636	Albuquerque Public Schools		\$3,071.15
6/3/2021	1599	19637	Amazon.com		\$974.77
6/3/2021	1599	19638	Awards, Etc.		\$126.00
6/3/2021	1599	19639	CentruyLink		\$159.11
6/3/2021	1599	19641	Gonzales, Miguel		\$30.00
6/3/2021	1599	19642	Herff Jones, Inc		\$308.04
6/3/2021	1599	19643	Lowe's		\$38.45
6/3/2021	1599	19646	Paul Zamora		\$1,500.00
6/3/2021	1599	19647	RAKS Building Supply		\$7,174.59
6/3/2021	1599	19648	RGCAccess		\$220.00
6/3/2021	1599	19649	Rising Sun Technologies Electrical, LLC.		\$2,425.15
6/3/2021	1599	19650	SOAR Learning, Inc.		\$6,671.25
6/3/2021	1599	19651	T-Mobile USA Inc.		\$740.00
6/3/2021	1599	19652	Wendell Lane		\$3,775.63
6/3/2021	1599	19653	Windstream Services, LLC		\$2,741.09
6/3/2021	1600		ACE Leadership High School FOUNDATION		\$38,359.81
6/8/2021	2932		NMPSIA		\$19,755.02
6/8/2021	2933		NM Retiree Health Care Authority		\$3,591.88
6/9/2021	2934	19656	Security Benefit		\$1,420.00
6/11/2021	2953		NM Bank & Trust		\$37,445.45
6/11/2021	2954		Internal Revenue Service		\$12,628.78
6/14/2021	1601	19658	ACES-Association of Charter School Education Services		\$9,032.84
6/14/2021	1601	19659	Albuquerque Bernalillo County Water Utility Authority		\$922.20

6/14/2021	1601	19660	Albuquerque Image Leasing A Program of DLL Finance		\$1,463.64
6/14/2021	1601	19661	America Tent Rentals, Inc.		\$2,858.75
6/14/2021	1601	19662	B & D Industries, Inc.		\$7,670.30
6/14/2021	1601	19663	CDW-G		\$1,450.00
6/14/2021	1601	19664	Chik-Fil-A (Montgomery&San Mateo)		\$389.00
6/14/2021	1601	19665	Gonzales, Miguel		\$20.00
6/14/2021	1601	19666	Jesuit Volunteer Program Office		\$1,416.00
6/14/2021	1601	19667	Language Testing International, Inc.		\$40.00
6/14/2021	1601	19668	LogMEIn Communications Inc./Jive		\$293.29
6/14/2021	1601	19669	Lowe's		\$3,184.90
6/14/2021	1601	19670	Martin Trujillo		\$33.12
6/14/2021	1601	19671	Miguel Gonzales		\$51.06
6/14/2021	1601	19673	NM Gas Company		\$62.23
6/14/2021	1601	19674	PNM		\$2,750.07
6/14/2021	1601	19676	Sean Michael Ottmer		\$1,120.96
6/14/2021	1601	19677	Sound and Signal Systems of New Mexico, Inc.		\$14,569.11
6/14/2021	1601	19678	Unified Office Services		\$1,728.78
6/15/2021	1054	1054	Graduation Tassel	\$10.00	
6/15/2021	1055	1055	RFR 2021-24306-0001	\$5,582.00	
6/15/2021	1056	1056	RFR 2021-24174-0001, 24190-0004, & 24301-0002	\$63,724.72	
6/16/2021	00018481	00018481	voiding lost check 19220; Temp Transaction Number T0022607	\$44.00	
6/16/2021	00018496	00018496	voiding check that was lost 20006; Temp Transaction Number T0022624	\$875.00	
6/16/2021	00018497	00018497	voiding check that was lost 19354; Temp Transaction Number T0022610	\$5,000.00	
6/16/2021	1058	1058	SANDOVAL COUNTY HB33 MAY 2021	\$1,153.51	
6/16/2021	1059	1059	SANDOVAL COUNTY SB-9 MAY 2021	\$596.05	
6/17/2021	1602	19679	Albuquerque Image Leasing A Program of DLL Finance		\$27.53
6/17/2021	1602	19680	Amazon.com		\$1,008.84
6/17/2021	1602	19681	EASi		\$2,022.66
6/17/2021	1602	19682	Future Focused Education		\$8,555.00
6/17/2021	1602	19683	Lowe's		\$468.24
6/17/2021	1602	19684	Luz Energy Corp		\$13,545.72
6/17/2021	1602	19686	Marlene Brown		\$4,190.98
6/17/2021	1602	19687	Sean Michael Ottmer		\$1,120.96
6/17/2021	1602	19688	Sound and Signal Systems of New Mexico, Inc.		\$10,124.29
6/18/2021	1057	1057	CLSD AFLA FY21-02	\$65,285.77	
6/21/2021	1060	1060	BERNALILLO COUNTY HB33/SB-9 MAY 2021	\$81,007.01	
6/25/2021	1061	1061	PSFA - Fourth Quarter Billing 4FY21	\$48,013.50	
6/25/2021	2950		NM Bank & Trust		\$39,816.52
6/25/2021	2952		Internal Revenue Service		\$13,805.99
6/28/2021	2951		NM Bank & Trust		\$21,766.74
6/28/2021	2955		Internal Revenue Service		\$7,021.87
6/28/2021	2957		Internal Revenue Service		\$7,029.17
6/29/2021	2956		NM Bank & Trust		\$21,788.28
6/30/2021	1062	1062	APS SEG - JUNE 2021	\$206,803.52	
6/30/2021	2940		NM Taxation and Revenue Department		\$4,987.96
6/30/2021	2946		NM Retireee Health Care Authority		\$5,831.51
6/30/2021	2947		NM Taxation and Revenue Department		\$120.40
6/30/2021	2948		NM Dept. of Workforce Solutions		\$1,174.79
6/30/2021	2949		Educational Retirement Board		\$47,554.94
Sub Total				\$478,095.08	\$457,432.29

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: 06/30/2021; Include Unposted Transactions: No; Created On: 7/6/2021 11:01:18 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2021		(\$52,540.77)		06/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/1/2021	1585	19514	Humble, Bradley		\$44.99
4/8/2021	1589	19535	RGCAccess		\$110.00
5/17/2021	1596	19605	Patille Bingham		\$9.20
5/20/2021	1597	19615	Albuquerque Publishing Company		\$108.95
5/20/2021	1597	19619	Gonzales, Ralph		\$15.00
5/20/2021	1597	19621	Language Testing International, Inc.		\$95.00
6/3/2021	1599	19640	Garcia's The Origianl Garcia's Kitchen		\$498.00
6/3/2021	1599	19644	Mindy Romero		\$328.90
6/3/2021	1599	19645	Patille Bingham		\$9.20
6/14/2021	1601	19672	Mindy Romero		\$18.40
6/14/2021	1601	19675	Public Charter Schools of NM formerly known as New Mexico Coalition for Charter Schools		\$900.00
6/17/2021	1602	19685	Margaret A. Osterfoss		\$1,365.00
6/30/2021	1603	19689	ACES-Association of Charter School Education Services		\$8,989.58
6/30/2021	1603	19690	Bridget Elliott		\$44.00
6/30/2021	1603	19691	EASi		\$141.59
6/30/2021	1603	19692	Future Focused Education		\$5,000.00
6/30/2021	1603	19693	Kelly S. Callahan		\$1,618.00
6/30/2021	1603	19694	Lowe's		\$4,964.82
6/30/2021	1603	19695	LSG and Associates Inc.		\$627.50
6/30/2021	1603	19696	Margaret A. Osterfoss		\$1,505.00
6/30/2021	1603	19697	Paul Zamora		\$1,500.00
6/30/2021	1603	19698	Post-Net		\$50.00
6/30/2021	1603	19699	Stericycle		\$138.53
6/30/2021	1603	19700	Urban Ground Maintenance, LLC		\$900.00
6/30/2021	2941	19704	MG Trust Company		\$3,040.00
6/30/2021	2942	19702	ReliaStar Life Insurance Company		\$100.00
6/30/2021	2943	19703	Security Benefit		\$2,840.00
6/30/2021	2944	19701	American Heritage Life Insurance Company		\$103.88
Sub Total					\$35,065.54

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/6/2021 11:01:18 AM

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/03/2021	00018615	00018615	11000-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$0.25
06/03/2021	00018615	00018615	24307-0000-11012-0000-001749-0000-00000-00000		\$0.25	\$0.00
06/03/2021	1599	00018380	24307-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1599; Fund=24307	\$0.00	\$6,671.25
06/03/2021	1599	00018380	27502-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1599; Fund=27502	\$0.00	\$7,174.59
06/03/2021	1599	00018380	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1599; Fund=29102	\$0.00	\$170.92
06/03/2021	1599	00018380	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1599; Fund=11000	\$0.00	\$14,803.27
06/03/2021	1599	00018380	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1599; Fund=24190	\$0.00	\$3,071.15
06/03/2021	1600	00018376	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1600; Fund=31600	\$0.00	\$38,359.81
06/08/2021	2932	00018398	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2932	\$0.00	\$477.10
06/08/2021	2932	00018398	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2932	\$0.00	\$648.39
06/08/2021	2932	00018398	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2932	\$0.00	\$817.88
06/08/2021	2932	00018398	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2932	\$0.00	\$17,811.65
06/08/2021	2933	00018393	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2933	\$0.00	\$3,241.57
06/08/2021	2933	00018393	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2933	\$0.00	\$122.68
06/08/2021	2933	00018393	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2933	\$0.00	\$110.04
06/08/2021	2933	00018393	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2933	\$0.00	\$117.59
06/09/2021	2934	00018401	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2934	\$0.00	\$1,420.00
06/11/2021	2953	00018622	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2953	\$0.00	\$33,632.53
06/11/2021	2953	00018622	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2953	\$0.00	\$1,250.34
06/11/2021	2953	00018622	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2953	\$0.00	\$1,320.59
06/11/2021	2953	00018622	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2953	\$0.00	\$1,241.99
06/11/2021	2954	00018623	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2954	\$0.00	\$379.72
06/11/2021	2954	00018623	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2954	\$0.00	\$448.80
06/11/2021	2954	00018623	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2954	\$0.00	\$439.82
06/11/2021	2954	00018623	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2954	\$0.00	\$11,360.44
06/14/2021	00018478	00018478	24301-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$1,450.00
06/14/2021	00018478	00018478	31701-0000-11012-0000-001749-0000-00000-00000		\$1,450.00	\$0.00
06/14/2021	1601	00018419	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=31701	\$0.00	\$1,450.00
06/14/2021	1601	00018419	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=31600	\$0.00	\$7,670.30

06/14/2021	1601	00018419	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=31400	\$0.00	\$14,569.11
06/14/2021	1601	00018419	27502-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=27502	\$0.00	\$3,053.60
06/14/2021	1601	00018419	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=21000	\$0.00	\$389.00
06/14/2021	1601	00018419	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=24101	\$0.00	\$1,728.78
06/14/2021	1601	00018419	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1601; Fund=11000	\$0.00	\$21,113.86
06/15/2021	1054	00018609	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1054;Receipt No.: 295287	\$10.00	\$0.00
06/15/2021	1055	00018610	24306-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1055;Receipt No.: 295227	\$5,582.00	\$0.00
06/15/2021	1056	00018611	24301-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1056;Receipt No.: 295226	\$49,071.20	\$0.00
06/15/2021	1056	00018611	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1056;Receipt No.: 295226	\$9,555.90	\$0.00
06/15/2021	1056	00018611	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1056;Receipt No.: 295226	\$5,097.62	\$0.00
06/16/2021	00018481	00018481	11000-0000-11012-0000-001749-0000-00000-00000		\$44.00	\$0.00
06/16/2021	00018496	00018496	11000-0000-11012-0000-001749-0000-00000-00000		\$875.00	\$0.00
06/16/2021	00018497	00018497	11000-0000-11012-0000-001749-0000-00000-00000		\$5,000.00	\$0.00
06/16/2021	1058	00018616	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1058;Receipt No.: 00001	\$1,165.16	\$0.00
06/16/2021	1058	00018616	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1058;Receipt No.: 00002	\$0.00	\$11.65
06/16/2021	1059	00018617	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1059;Receipt No.: 00001	\$602.07	\$0.00
06/16/2021	1059	00018617	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1059;Receipt No.: 00002	\$0.00	\$6.02
06/17/2021	00018614	00018614	27502-0000-11012-0000-001749-0000-00000-00000		\$8,555.00	\$0.00
06/17/2021	00018614	00018614	11000-0000-11012-0000-001749-0000-00000-00000		\$0.00	\$8,555.00
06/17/2021	1602	00018475	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1602; Fund=11000	\$0.00	\$6,013.23
06/17/2021	1602	00018475	27502-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1602; Fund=27502	\$0.00	\$26,291.70
06/17/2021	1602	00018475	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1602; Fund=31400	\$0.00	\$10,124.29
06/18/2021	00018579	00018579	11000-0000-11012-0000-001749-0000-00000-00000	To reclass EASi Invoices from operational to 24106.	\$16,148.89	\$0.00
06/18/2021	00018579	00018579	24106-0000-11012-0000-001749-0000-00000-00000	To reclass EASi Invoices from operational to 24106.	\$0.00	\$16,148.89
06/18/2021	00018581	00018581	24106-0000-11012-0000-001749-0000-00000-00000	To reclass LSG Invoices from operational to 24106.	\$0.00	\$5,440.00
06/18/2021	00018581	00018581	11000-0000-11012-0000-001749-0000-00000-00000	To reclass LSG Invoices from operational to 24106.	\$5,440.00	\$0.00
06/18/2021	1057	00018612	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1057;Receipt No.: 093101	\$65,285.77	\$0.00
06/21/2021	1060	00018618	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1060;Receipt No.: 00001	\$54,169.72	\$0.00
06/21/2021	1060	00018618	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1060;Receipt No.: 00003	\$0.00	\$541.70
06/21/2021	1060	00018618	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1060;Receipt No.: 00002	\$27,655.55	\$0.00
06/21/2021	1060	00018618	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1060;Receipt No.: 00004	\$0.00	\$276.56
06/25/2021	1061	00018619	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1061;Receipt No.: 00001	\$48,013.50	\$0.00
06/25/2021	2950	00018624	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2950	\$0.00	\$1,240.00


06/25/2021	2950	00018624	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2950	\$0.00	\$35,418.43
06/25/2021	2950	00018624	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2950	\$0.00	\$1,318.60
06/25/2021	2950	00018624	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2950	\$0.00	\$1,839.49
06/25/2021	2952	00018625	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2952	\$0.00	\$764.41
06/25/2021	2952	00018625	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2952	\$0.00	\$448.80
06/25/2021	2952	00018625	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2952	\$0.00	\$12,213.06
06/25/2021	2952	00018625	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2952	\$0.00	\$379.72
06/28/2021	2951	00018626	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2951	\$0.00	\$1,313.20
06/28/2021	2951	00018626	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2951	\$0.00	\$17,882.61
06/28/2021	2951	00018626	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2951	\$0.00	\$1,320.59
06/28/2021	2951	00018626	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2951	\$0.00	\$1,250.34
06/28/2021	2955	00018627	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2955	\$0.00	\$439.82
06/28/2021	2955	00018627	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2955	\$0.00	\$448.80
06/28/2021	2955	00018627	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2955	\$0.00	\$5,727.77
06/28/2021	2955	00018627	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2955	\$0.00	\$405.48
06/28/2021	2957	00018629	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2957	\$0.00	\$405.45
06/28/2021	2957	00018629	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2957	\$0.00	\$5,735.12
06/28/2021	2957	00018629	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2957	\$0.00	\$448.81
06/28/2021	2957	00018629	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2957	\$0.00	\$439.79
06/29/2021	2956	00018628	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2956	\$0.00	\$1,250.23
06/29/2021	2956	00018628	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2956	\$0.00	\$1,320.65
06/29/2021	2956	00018628	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2956	\$0.00	\$17,904.27
06/29/2021	2956	00018628	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2956	\$0.00	\$1,313.13
06/30/2021	1062	00018620	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1062; Receipt No.: 00001	\$206,803.52	\$0.00
06/30/2021	1603	00018593	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1603; Fund=11000	\$0.00	\$19,919.95
06/30/2021	1603	00018593	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1603; Fund=24101	\$0.00	\$4,762.51
06/30/2021	1603	00018593	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1603; Fund=24106	\$0.00	\$627.50
06/30/2021	1603	00018593	27502-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1603; Fund=27502	\$0.00	\$169.06
06/30/2021	2940	00018595	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2940	\$0.00	\$272.39
06/30/2021	2940	00018595	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2940	\$0.00	\$154.36
06/30/2021	2940	00018595	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2940	\$0.00	\$209.36
06/30/2021	2940	00018595	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2940	\$0.00	\$4,351.85
06/30/2021	2941	00018606	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2941	\$0.00	\$2,940.00


06/30/2021	2941	00018606	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2941	\$0.00	\$100.00
06/30/2021	2942	00018603	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2942	\$0.00	\$100.00
06/30/2021	2943	00018605	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2943	\$0.00	\$2,840.00
06/30/2021	2944	00018602	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2944	\$0.00	\$103.88
06/30/2021	2946	00018596	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2946	\$0.00	\$245.37
06/30/2021	2946	00018596	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2946	\$0.00	\$5,089.34
06/30/2021	2946	00018596	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2946	\$0.00	\$220.08
06/30/2021	2946	00018596	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2946	\$0.00	\$276.72
06/30/2021	2947	00018594	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2947	\$0.00	\$4.30
06/30/2021	2947	00018594	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2947	\$0.00	\$4.30
06/30/2021	2947	00018594	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2947	\$0.00	\$107.50
06/30/2021	2947	00018594	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2947	\$0.00	\$4.30
06/30/2021	2948	00018598	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2948	\$0.00	\$48.60
06/30/2021	2948	00018598	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2948	\$0.00	\$1,029.24
06/30/2021	2948	00018598	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2948	\$0.00	\$44.15
06/30/2021	2948	00018598	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2948	\$0.00	\$52.80
06/30/2021	2949	00018600	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2949	\$0.00	\$1,822.82
06/30/2021	2949	00018600	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2949	\$0.00	\$2,292.29
06/30/2021	2949	00018600	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2949	\$0.00	\$41,407.52
06/30/2021	2949	00018600	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2949	\$0.00	\$2,032.31
Sub Total					\$510,525.15	\$472,387.13


ADDRESS SERVICE REQUESTED


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

Managing Your Accounts

 New Mexico Bank & Trust

 Customer Care Center: 877-280-1856

 Mailing: P.O. Box 1048
Albuquerque, NM
87103-1048

 Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,442,080.08

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$2,421,417.29
	9 Credit(s) This Period	\$472,176.08
	79 Debit(s) This Period	\$451,513.29
06/30/2021	Ending Balance	\$2,442,080.08

Deposits

Date	Description	Amount
06/15/2021	DEPOSIT	\$63,724.72
06/15/2021	DEPOSIT	\$5,582.00
06/15/2021	DEPOSIT	\$10.00
06/18/2021	DEPOSIT	\$65,285.77
		4 item(s) totaling \$134,602.49

Other Credits

Date	Description	Amount
06/16/2021	SANDOVAL COUNTY ACH Paymen ACE LEADERSHIP HIGH SC 395930	\$1,153.51
06/16/2021	SANDOVAL COUNTY ACH Paymen ACE LEADERSHIP HIGH SC 396511	\$596.05
06/21/2021	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$81,007.01
06/25/2021	State of New Mex VNDR PYMT 4FY21 - Fourth Quarter Billing	\$48,013.50
06/30/2021	WIRE IN ALBUQUERQUE MUNICIPAL #60116	\$206,803.52
		5 item(s) totaling \$337,573.59

Other Debits

Date	Description	Amount
06/02/2021	ACE LEADERSHIP H	\$38,359.81

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
	ACH Paymen RENT JUNE 2021	
06/09/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$29,003.95
06/10/2021	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX8272	\$3,171.56
06/10/2021	ACE LEADERSHIP H ACH Paymen ACE LEADERSHIP H AXXXXX4819	\$19,755.02
06/10/2021	ACE LEADERSHIP H ACH Paymen ACE LEADERSHIP H AXXXXX4819	\$3,591.88
06/11/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270156275149572	\$12,628.78
06/11/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$37,445.45
06/25/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270157603709002	\$13,805.99
06/25/2021	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$39,816.52
06/28/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270157941904987	\$7,021.87
06/28/2021	ACE LEADERSHIP H PAYROLL 21 ACE LEADERSHIP H AXXXXX4819	\$21,766.74
06/29/2021	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270158005357495	\$7,029.17
06/29/2021	NMERB WEB PAY ACE Leadership High Sc 02390	\$47,554.94
06/29/2021	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2119119	\$1,174.79
06/29/2021	ACE LEADERSHIP H PAYROLL 21 ACE LEADERSHIP H AXXXXX4819	\$21,788.28
06/30/2021	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1396492032	\$120.40
06/30/2021	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX1168	\$4,987.96
06/30/2021	ACE LEADERSHIP H ACH Paymen NMRHCA JUNE 2021	\$5,831.51

18 item(s) totaling \$314,854.62

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19581	06/28/2021	\$1,500.00	19614*	06/03/2021	\$900.00	19628	06/02/2021	\$40.58
19594*	06/02/2021	\$2,293.25	19626*	06/02/2021	\$598.11	19629	06/01/2021	\$89.10
19602*	06/16/2021	\$1,487.50	19627	06/02/2021	\$3,539.90	19630	06/02/2021	\$39.92

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
19631	06/03/2021	\$1,416.00	19652	06/10/2021	\$3,775.63	19670	06/18/2021	\$33.12
19632	06/04/2021	\$350.00	19653	06/14/2021	\$2,741.09	19671	06/21/2021	\$51.06
19633	06/03/2021	\$55.00	19654	06/15/2021	\$50.00	19673*	06/18/2021	\$62.23
19634	06/01/2021	\$58.51	19655	06/16/2021	\$1,570.00	19674	06/18/2021	\$2,750.07
19635	06/08/2021	\$1,099.85	19656	06/15/2021	\$1,420.00	19676*	06/21/2021	\$1,120.96
19636	06/09/2021	\$3,071.15	19657	06/18/2021	\$75.25	19677	06/22/2021	\$14,569.11
19637	06/09/2021	\$974.77	19658	06/21/2021	\$9,032.84	19678	06/24/2021	\$1,728.78
19638	06/09/2021	\$126.00	19659	06/18/2021	\$922.20	19679	06/28/2021	\$27.53
19639	06/08/2021	\$159.11	19660	06/23/2021	\$1,463.64	19680	06/24/2021	\$1,008.84
19641*	06/21/2021	\$30.00	19661	06/18/2021	\$2,858.75	19681	06/24/2021	\$2,022.66
19642	06/08/2021	\$308.04	19662	06/18/2021	\$7,670.30	19682	06/22/2021	\$8,555.00
19643	06/09/2021	\$38.45	19663	06/22/2021	\$1,450.00	19683	06/23/2021	\$468.24
19646*	06/28/2021	\$1,500.00	19664	06/22/2021	\$389.00	19684	06/23/2021	\$13,545.72
19647	06/08/2021	\$7,174.59	19665	06/21/2021	\$20.00	19686*	06/24/2021	\$4,190.98
19648	06/10/2021	\$220.00	19666	06/22/2021	\$1,416.00	19687	06/21/2021	\$1,120.96
19649	06/08/2021	\$2,425.15	19667	06/23/2021	\$40.00	19688	06/23/2021	\$10,124.29
19650	06/17/2021	\$6,671.25	19668	06/21/2021	\$293.29			
19651	06/10/2021	\$740.00	19669	06/21/2021	\$3,184.90			

* Indicates skipped check number

61 item(s) totaling \$136,658.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2021	\$2,421,417.29	06/11/2021	\$2,247,967.73	06/23/2021	\$2,370,140.02
06/01/2021	\$2,421,269.68	06/14/2021	\$2,245,226.64	06/24/2021	\$2,361,188.76
06/02/2021	\$2,376,398.11	06/15/2021	\$2,313,073.36	06/25/2021	\$2,355,579.75
06/03/2021	\$2,374,027.11	06/16/2021	\$2,311,765.42	06/28/2021	\$2,323,763.61
06/04/2021	\$2,373,677.11	06/17/2021	\$2,305,094.17	06/29/2021	\$2,246,216.43
06/08/2021	\$2,362,510.37	06/18/2021	\$2,356,008.02	06/30/2021	\$2,442,080.08
06/09/2021	\$2,329,296.05	06/21/2021	\$2,422,161.02		
06/10/2021	\$2,298,041.96	06/22/2021	\$2,395,781.91		

DEPOSIT TICKET

CURRENCY: ✓ 1000

COIN:

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 1000

#00000000 06/15 \$10.00

DEPOSIT TICKET

CURRENCY: 5582.00

COIN: 934933

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 5582.00

#00000000 06/15 \$5,582.00

DEPOSIT TICKET

CURRENCY: 63724.72

COIN: 4935184

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 63724.72

#00000000 06/15 \$63,724.72

DEPOSIT TICKET

CURRENCY: 65285.77

COIN: 4360

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 65285.77

#00000000 06/18 \$65,285.77

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/28

VOUCHER: 00000000

AMOUNT: \$1,500.00

PAY TO THE ORDER OF: Paul Dennis

#000019581 06/28 \$1,500.00

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/02

VOUCHER: 00000000

AMOUNT: \$2,293.25

PAY TO THE ORDER OF: Campus Specialist

#000019594 06/02 \$2,293.25

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/16

VOUCHER: 00000000

AMOUNT: \$1,487.50

PAY TO THE ORDER OF: Margaret A. Dourson

#000019602 06/16 \$1,487.50

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/03

VOUCHER: 00000000

AMOUNT: \$900.00

PAY TO THE ORDER OF: Urban Green Maintenance, LLC

#000019614 06/03 \$900.00

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/02

VOUCHER: 00000000

AMOUNT: \$598.11

PAY TO THE ORDER OF: American Com

#000019626 06/02 \$598.11

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/02

VOUCHER: 00000000

AMOUNT: \$3,539.90

PAY TO THE ORDER OF: CTV-9

#000019627 06/02 \$3,539.90

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/02

VOUCHER: 00000000

AMOUNT: \$40.58

PAY TO THE ORDER OF: Carrie R. Delpino

#000019628 06/02 \$40.58

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/01

VOUCHER: 00000000

AMOUNT: \$89.10

PAY TO THE ORDER OF: Hoffmann, Inc

#000019629 06/01 \$89.10

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/02

VOUCHER: 00000000

AMOUNT: \$39.92

PAY TO THE ORDER OF: Freddie Harbale

#000019630 06/02 \$39.92

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/03

VOUCHER: 00000000

AMOUNT: \$1,416.00

PAY TO THE ORDER OF: Youth Volunteer Programs Office

#000019631 06/03 \$1,416.00

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/04

VOUCHER: 00000000

AMOUNT: \$350.00

PAY TO THE ORDER OF: LAMAR Advertising Company

#000019632 06/04 \$350.00

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/03

VOUCHER: 00000000

AMOUNT: \$55.00

PAY TO THE ORDER OF: Espritart Printing International, Inc

#000019633 06/03 \$55.00

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/01

VOUCHER: 00000000

AMOUNT: \$58.51

PAY TO THE ORDER OF: Lorch

#000019634 06/01 \$58.51

ACE Leadership High School

New Mexico Bank and Trust

DATE: 06/08

VOUCHER: 00000000

AMOUNT: \$1,099.85

PAY TO THE ORDER OF: Altona Resorts, Inc

#000019635 06/08 \$1,099.85

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

New Mexico Bank and Trust
95454

DATE: 06/09
VOUCHER: 199
AMOUNT: \$3,071.15
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: ACE Leadership High School
700 West 27th
Albuquerque, NM 87125

PAY: Three thousand seventy-one and 15/100

#000019636 06/09 \$3,071.15

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

New Mexico Bank and Trust
95454

DATE: 06/09
VOUCHER: 199
AMOUNT: \$974.77
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Amason.com
PO BOX 539958
Atlanta, GA 30352-0958

PAY: Nine hundred seventy-four and 77/100

#000019637 06/09 \$974.77

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

New Mexico Bank and Trust
95454

DATE: 06/09
VOUCHER: 199
AMOUNT: \$126.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Amason.com
PO Box 539958
Atlanta, GA 30352-0958

PAY: One hundred twenty-six and 00/100

#000019638 06/09 \$126.00

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

New Mexico Bank and Trust
95454

DATE: 06/08
VOUCHER: 199
AMOUNT: \$159.11
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: OmegaLink
700 West 27th
Seattle, WA 98111-0235

PAY: One hundred fifty-nine and 11/100

#000019639 06/08 \$159.11

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

New Mexico Bank and Trust
95454

DATE: 06/21
VOUCHER: 199
AMOUNT: \$30.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Miguel Gonzalez
755 Charlotte St NE
Albuquerque, NM 87105

PAY: Thirty and 00/100

#000019641 06/21 \$30.00

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

New Mexico Bank and Trust
95454

DATE: 06/08
VOUCHER: 199
AMOUNT: \$308.04
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Hoff Jones, Inc
PO Box 6023
Chicago, IL 60689-0232

PAY: Three hundred eight and 04/100

#000019642 06/08 \$308.04

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

New Mexico Bank and Trust
95454

DATE: 06/09
VOUCHER: 199
AMOUNT: \$38.45
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Lova's
PO Box 50554
Atlanta, GA 30353-0554

PAY: Thirty-eight and 45/100

#000019643 06/09 \$38.45

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

New Mexico Bank and Trust
95454

DATE: 06/28
VOUCHER: 199
AMOUNT: \$1,500.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Paul Zampora
131 Business Ave SW
Albuquerque, NM 87105

PAY: One thousand five hundred and 00/100

#000019646 06/28 \$1,500.00

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

New Mexico Bank and Trust
95454

DATE: 06/08
VOUCHER: 199
AMOUNT: \$7,174.59
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: RACKT Building Supply
188 Canyon Dr
Los Lunas, NM 87031

PAY: Seven thousand one hundred seventy-four and 59/100

#000019647 06/08 \$7,174.59

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

New Mexico Bank and Trust
95454

DATE: 06/10
VOUCHER: 199
AMOUNT: \$220.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: RO'Connor
PO Box 3715
Albuquerque, NM 87125

PAY: Two hundred twenty and 00/100

#000019648 06/10 \$220.00

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

New Mexico Bank and Trust
95454

DATE: 06/08
VOUCHER: 199
AMOUNT: \$2,425.15
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Ring Star Technology Elevator, LLC
8025 Shofaia Avenue NE
Albuquerque, NM 87109

PAY: Two thousand four hundred twenty-five and 15/100

#000019649 06/08 \$2,425.15

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

New Mexico Bank and Trust
95454

DATE: 06/17
VOUCHER: 199
AMOUNT: \$6,671.25
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: BNA Learning, Inc
PO Box 480
Lake Orion, MI 48361

PAY: Six thousand six hundred seventy-one and 25/100

#000019650 06/17 \$6,671.25

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

New Mexico Bank and Trust
95454

DATE: 06/10
VOUCHER: 199
AMOUNT: \$740.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: T-Mobile USA Inc
PO Box 942896
Overland, KS 66274-2896

PAY: Seven hundred forty and 00/100

#000019651 06/10 \$740.00

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

New Mexico Bank and Trust
95454

DATE: 06/10
VOUCHER: 199
AMOUNT: \$3,775.63
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: World Laser
1409 Camino Encanto NW
Albuquerque, NM 87107

PAY: Three thousand seven hundred seventy-five and 63/100

#000019652 06/10 \$3,775.63

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

New Mexico Bank and Trust
95454

DATE: 06/14
VOUCHER: 199
AMOUNT: \$2,741.09
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Williams Services, LLC
4000 Buddy Palmer Blvd
Little Rock, AR 72213

PAY: Two thousand seven hundred forty-one and 9/100

#000019653 06/14 \$2,741.09

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

New Mexico Bank and Trust
95454

DATE: 06/15
VOUCHER: 199
AMOUNT: \$50.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Solihulle Life Insurance Company
PO Box 150
New York, NY 10116

PAY: Fifty and 00/100 *****

#000019654 06/15 \$50.00

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

New Mexico Bank and Trust
95454

DATE: 06/16
VOUCHER: 199
AMOUNT: \$1,570.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: M2 Trust Company
4188 Bay Road Blvd
Suite 500
Tempe, AZ 85287

PAY: One thousand five hundred seventy and 00/100 *****

#000019655 06/16 \$1,570.00

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

New Mexico Bank and Trust
95454

DATE: 06/15
VOUCHER: 199
AMOUNT: \$1,420.00
MICR: ⑈10700654100006182893⑈

PAY TO THE ORDER OF: Security Benefits
ATTN: AA List Bills
PO Box 1144
Kansas City, MO 64121-1144

PAY: One thousand four hundred twenty and 00/100 *****

#000019656 06/15 \$1,420.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	218	\$75.25

PAY: Seventy five and 25/100 *****

TO THE ORDER OF:
American Heritage Life Insurance Company
PO Box 65574
Dallas, TX 75285-0314

#000019657 06/18 \$75.25

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	219	\$9,032.84

PAY: Nine thousand eighty two and 84/100

TO THE ORDER OF:
ACSP Association of Charter School Educators
PO Box 2466
Albuquerque, NM 87190

#000019658 06/21 \$9,032.84

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	220	\$922.20

PAY: Nine hundred twenty two and 20/100

TO THE ORDER OF:
Albuquerque Bernalillo County Water Utility
PO Box 7724
Albuquerque, NM 87125-7224

#000019659 06/18 \$922.20

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/23/2021	221	\$1,463.64

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

TO THE ORDER OF:
Albuquerque Image Leasing A Program of DCL
700 Bowling
780404016, PA 19101-4602

#000019660 06/23 \$1,463.64

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	222	\$2,858.75

PAY: Two thousand eight hundred fifty eight and 75/100

TO THE ORDER OF:
America Tea Rooms, Inc.
2401 Coors Blvd SW
Albuquerque, NM 87121

#000019661 06/18 \$2,858.75

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	223	\$7,670.30

PAY: Seven thousand six hundred seventy and 30/100

TO THE ORDER OF:
J & D Industries, Inc.
8725 3rd Avenue SW
Albuquerque, NM 87123

#000019662 06/18 \$7,670.30

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/22/2021	224	\$1,450.00

PAY: One thousand four hundred fifty and 00/100

TO THE ORDER OF:
CDVO
270 North Milwaukee Ave.
Vanoss Hills, IL 60061

#000019663 06/22 \$1,450.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/22/2021	225	\$389.00

PAY: Three hundred eighty nine and 00/100

TO THE ORDER OF:
Ciba-Fl-A (Mongomery & Bus Mass)
200 Montgomery Blvd NE
Albuquerque, NM 87109

#000019664 06/22 \$389.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	226	\$20.00

PAY: Twenty and 00/100

TO THE ORDER OF:
Miguel Gonzalez
702 Charlotte St NE
Albuquerque, NM 87109

#000019665 06/21 \$20.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/22/2021	227	\$1,416.00

PAY: One thousand four hundred sixteen and 00/100

TO THE ORDER OF:
Jani-King Volunteering Program Office
801 18th Street
Baltimore, MD 21202

#000019666 06/22 \$1,416.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/23/2021	228	\$40.00

PAY: Forty and 00/100

TO THE ORDER OF:
Language Training International, Inc.
PO Box 871497
Philadelphia, PA 19182-4997

#000019667 06/23 \$40.00

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	229	\$293.29

PAY: Two hundred ninety three and 29/100

TO THE ORDER OF:
LogMeIn Communications Inc/Inve
PO Box 11325
Boston, MA 02241-0235

#000019668 06/21 \$293.29

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	230	\$3,184.90

PAY: Three thousand one hundred eighty four and 90/100

TO THE ORDER OF:
Lowe's
PO Box 43954
Atlanta, GA 30351-0554

#000019669 06/21 \$3,184.90

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	231	\$33.12

PAY: Thirty three and 12/100

TO THE ORDER OF:
Maida Trullis
1116 Palmdale Dr NW
Albuquerque, NM 87109

#000019670 06/18 \$33.12

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	232	\$51.06

PAY: Fifty one and 6/100

TO THE ORDER OF:
Miguel Gonzalez
702 Charlotte St NE
Albuquerque, NM 87109

#000019671 06/21 \$51.06

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	233	\$62.23

PAY: Sixty two and 23/100

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

#000019673 06/18 \$62.23

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/18/2021	234	\$2,750.07

PAY: Two thousand seven hundred fifty and 7/100

TO THE ORDER OF:
P&B
PO Box 2700
Albuquerque, NM 87125-7000

#000019674 06/18 \$2,750.07

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

New Mexico Bank and Trust
55-654

DATE	VOUCHER	AMOUNT
06/21/2021	235	\$1,120.96

PAY: One thousand one hundred twenty and 96/100

TO THE ORDER OF:
Sara Michael O'Connor
3500 El Tibolco Drive NW
Albuquerque, NM 87104

#000019676 06/21 \$1,120.96

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/22/2021	188	\$14,569.11

PAY: Fourteen thousand five hundred sixty-nine and 11/100

TO THE ORDER OF:
Sound and Signal Systems of New Mexico, Inc.
P.O. Box 4782
Carol Stream, IL 60194-4783

#00019677 06/22 \$14,569.11

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/24/2021	189	\$1,728.78

PAY: One thousand seven hundred twenty-eight and 78/100

TO THE ORDER OF:
United Office Services
77904 Cloud Road
Corralvill, NM 87048

#00019678 06/24 \$1,728.78

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/28/2021	190	\$27.53

PAY: Twenty-seven and 53/100

TO THE ORDER OF:
Albuquerque Mesq Learning Program of DCL
P.O. Box 1402
Ft. Belknap, VA 19201-1402

#00019679 06/28 \$27.53

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/24/2021	191	\$1,008.84

PAY: One thousand eight and 84/100

TO THE ORDER OF:
Armas.com
P.O. Box 510558
Atlanta, GA 30353-0558

#00019680 06/24 \$1,008.84

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/24/2021	192	\$2,022.66

PAY: Two thousand twenty-two and 66/100

TO THE ORDER OF:
B&N
P.O. Box 3338
Albuquerque, NM 87190-3338

#00019681 06/24 \$2,022.66

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/22/2021	193	\$8,555.00

PAY: Eight thousand five hundred fifty-five and 00/100

TO THE ORDER OF:
Peters Federal Education
300 Broadway Street NE
Albuquerque, NM 87102

#00019682 06/22 \$8,555.00

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/23/2021	194	\$468.24

PAY: Four hundred sixty-eight and 24/100

TO THE ORDER OF:
Lewy
P.O. Box 510554
Atlanta, GA 30353-0554

#00019683 06/23 \$468.24

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/23/2021	195	\$13,545.72

PAY: Thirteen thousand five hundred forty-five and 72/100

TO THE ORDER OF:
Lun Energy Corp
P.O. Box 5104
Albuquerque, NM 87119

#00019684 06/23 \$13,545.72

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/24/2021	196	\$4,190.98

PAY: Four thousand one hundred ninety and 98/100

TO THE ORDER OF:
Prog 4 Realities
1200 Vassar St
Albuquerque, NM 87106

#00019686 06/24 \$4,190.98

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/21/2021	197	\$1,120.96

PAY: One thousand one hundred twenty and 96/100

TO THE ORDER OF:
Soo Michael Omer
2100 El Taberno Drive NW
Albuquerque, NM 87104

#00019687 06/21 \$1,120.96

ACE Leadership High School
1241 Richmond Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust
95454

DATE	VOUCHER	AMOUNT
06/23/2021	198	\$10,124.29

PAY: Ten thousand one hundred twenty-four and 29/100

TO THE ORDER OF:
Sound and Signal Systems of New Mexico, Inc.
P.O. Box 4783
Carol Stream, IL 60194-4783

#00019688 06/23 \$10,124.29