

ACE Leadership High School
Financial Update
September 22, 2023

A. <u>BARs</u>				
	BAR #	Fund Description	Reason/Type	Amount
1	2324-0009-T	11000 - Operational	Transfer to function 2XXX	\$-

Payroll & Accounts Payable Payment Vouchers

1 August 2023

B. Financial Statement Reports - as of August 31, 2023

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

C. Other

- 1 P-Card Reconciliation - August
- 2 Journal Entries

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

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

Doc. ID: 001-749-2324-0009-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE Leadership High School
Contact: Sammi Marquez, Business Manager
Phone: 505-620-2052
Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$127,103	(\$27,055)	\$100,048	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$4,989	(\$1,565)	\$3,424	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$958	(\$387)	\$571	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$7,766	(\$828)	\$6,938	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$899,623	(\$112,030)	\$787,593	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$173,042	\$27,564	\$200,606	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$167,312	\$2,140	\$169,452	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$31,408	\$4,961	\$36,369	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$30,369	\$409	\$30,778	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,462	\$544	\$4,006	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$3,348	\$42	\$3,390	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,730	\$1,374	\$12,104	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$2,511	\$320	\$2,831	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$5,373	\$835	\$6,208	

11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$15,384	\$791	\$16,175	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$14,102	\$1,105	\$15,207	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$11,281	\$20,083	\$31,364	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$3,537	\$768	\$4,305	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$64	\$85	\$149	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$64	\$85	\$149	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$160	\$211	\$371	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$64	\$85	\$149	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$180	\$200	\$380	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$160	\$280	\$440	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$616	\$103	\$719	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$308	\$49	\$357	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$490	\$44	\$534	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$1,522	\$191	\$1,713	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$206	\$35	\$241	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$102	\$17	\$119	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$40	\$9	\$49	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$95	\$8	\$103	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$127	\$145	\$272	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$46	\$7	\$53	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$206	\$34	\$240	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$378	\$52	\$430	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$505	\$175	\$680	

11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$568	\$7	\$575	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$202	\$42	\$244	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1218 School/Student Support	\$505	\$107	\$612	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1511 Data Processing	\$202	\$26	\$228	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001749 ACE Leadership High School	1218 School/Student Support	\$202	\$15	\$217	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$24,500	\$30,523	\$55,023	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,500	\$4,019	\$7,519	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$400	\$400	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$586	\$586	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,000	\$1,857	\$3,857	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$133,560	\$2,520	\$136,080	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$24,242	\$457	\$24,699	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$2,672	\$50	\$2,722	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$6,644	\$1,032	\$7,676	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$64	\$85	\$149	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$206	\$35	\$241	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$46	\$7	\$53	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$206	\$34	\$240	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1111 Superintendent	\$202	\$15	\$217	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$54,585	\$1	\$54,586	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$32	\$43	\$75	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$64	\$85	\$149	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$308	\$52	\$360	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$392	\$66	\$458	

11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$51	\$9	\$60	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$103	\$17	\$120	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$156	\$26	\$182	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$101	\$8	\$109	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$202	\$15	\$217	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$646	\$646	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,150	\$1,150	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$5,373	\$835	\$6,208	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$64	\$85	\$149	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$392	\$66	\$458	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$46	\$7	\$53	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$157	\$26	\$183	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$202	\$15	\$217	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	\$340	\$1,340	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$124,168	\$5,441	\$129,609	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,250	\$1,900	\$4,150	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$20,900	\$2,820	\$23,720	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	\$5,000	\$6,000	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$2,640	\$1	\$2,641	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$64	\$85	\$149	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1614 Maintenance	\$202	\$72	\$274	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,000	\$527	\$2,527	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	\$6,307	\$9,307	

11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,746	\$1,746	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$40,000	\$3,845	\$43,845	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$10,000	\$44	\$10,044	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$14,900	\$1,333	\$16,233	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$34,149	\$2,089	\$36,238	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,000	\$1,095	\$3,095	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

Justification:

Transfer to function 2XXX

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

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

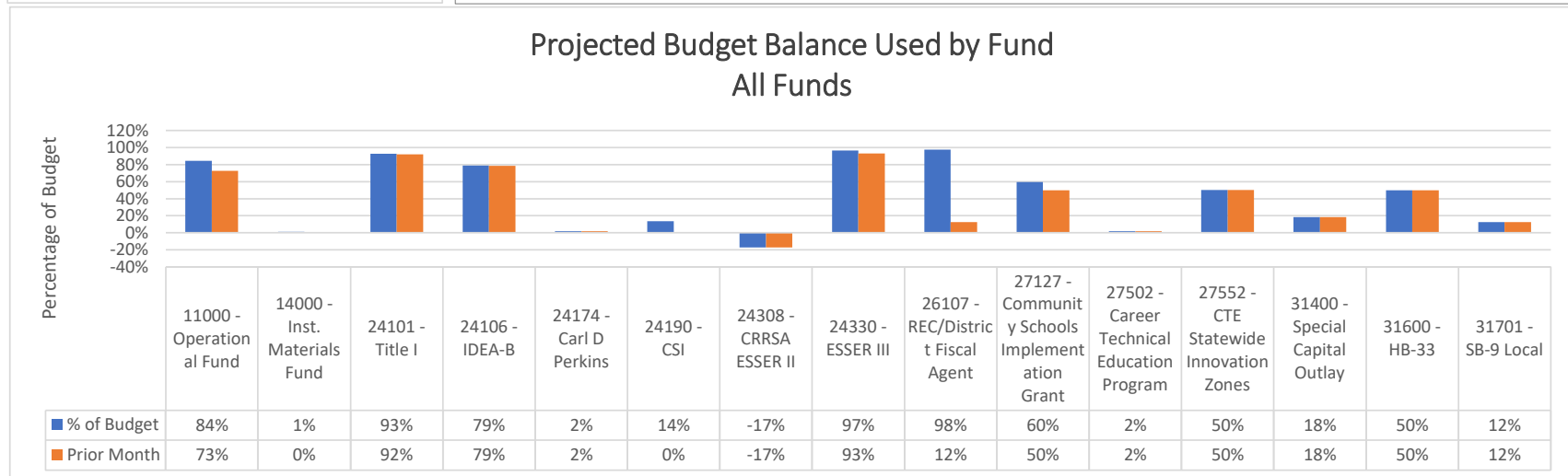
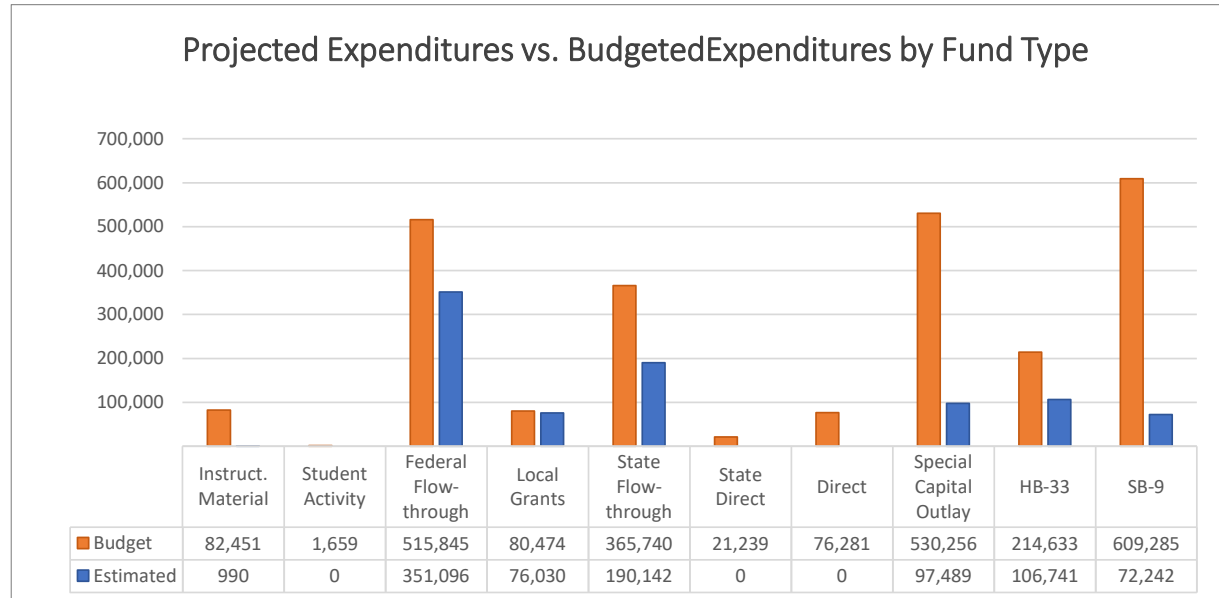
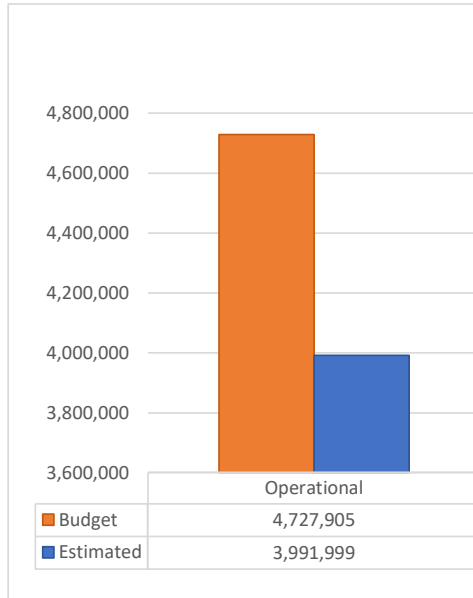
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

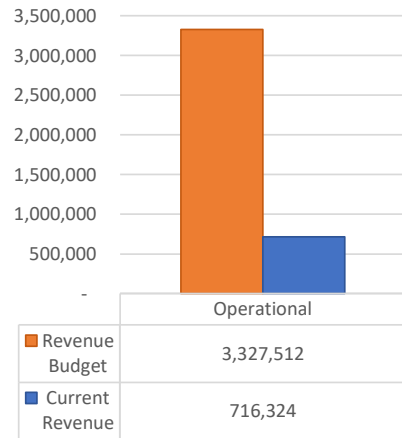
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

ACE Leadership High School

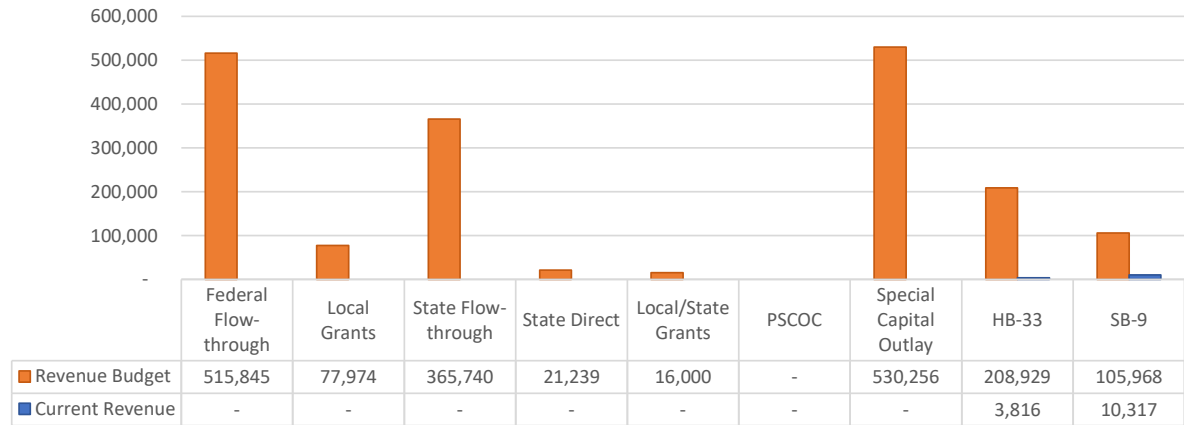
Expenditure Analytical Review

August 31, 2023

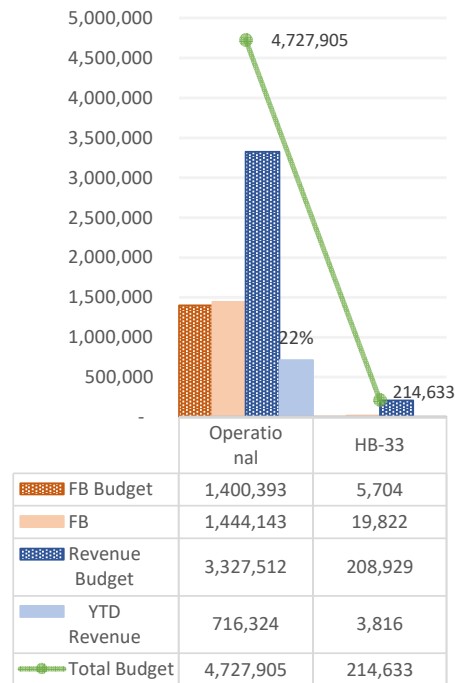




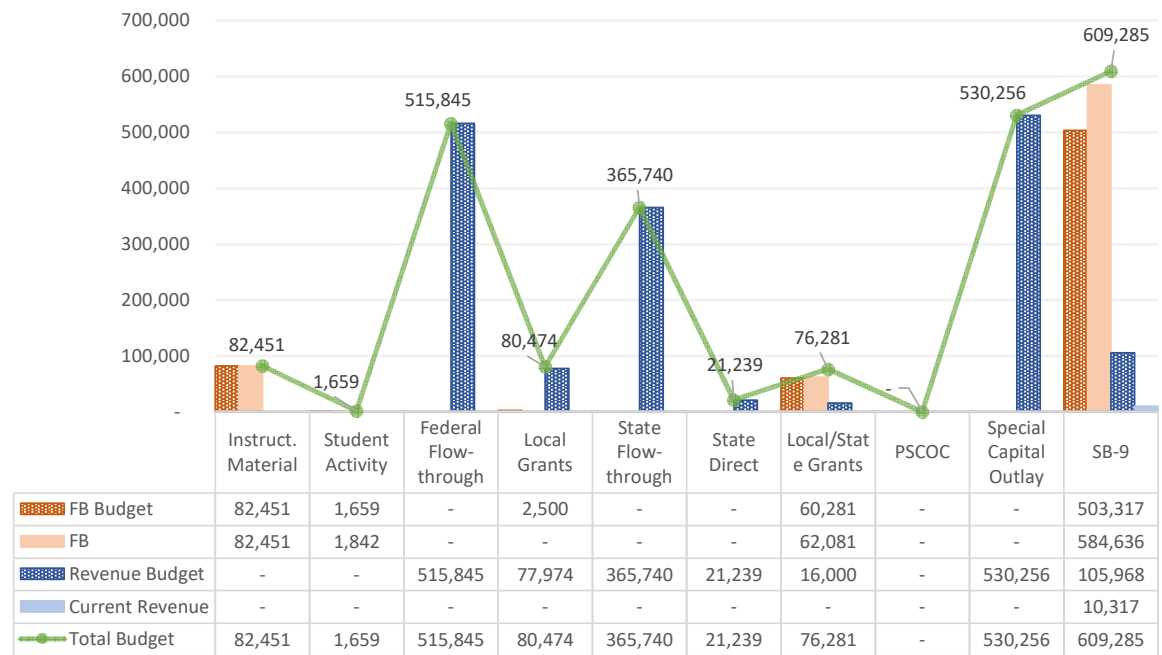
Current Year Revenue vs. Budgeted Revenue



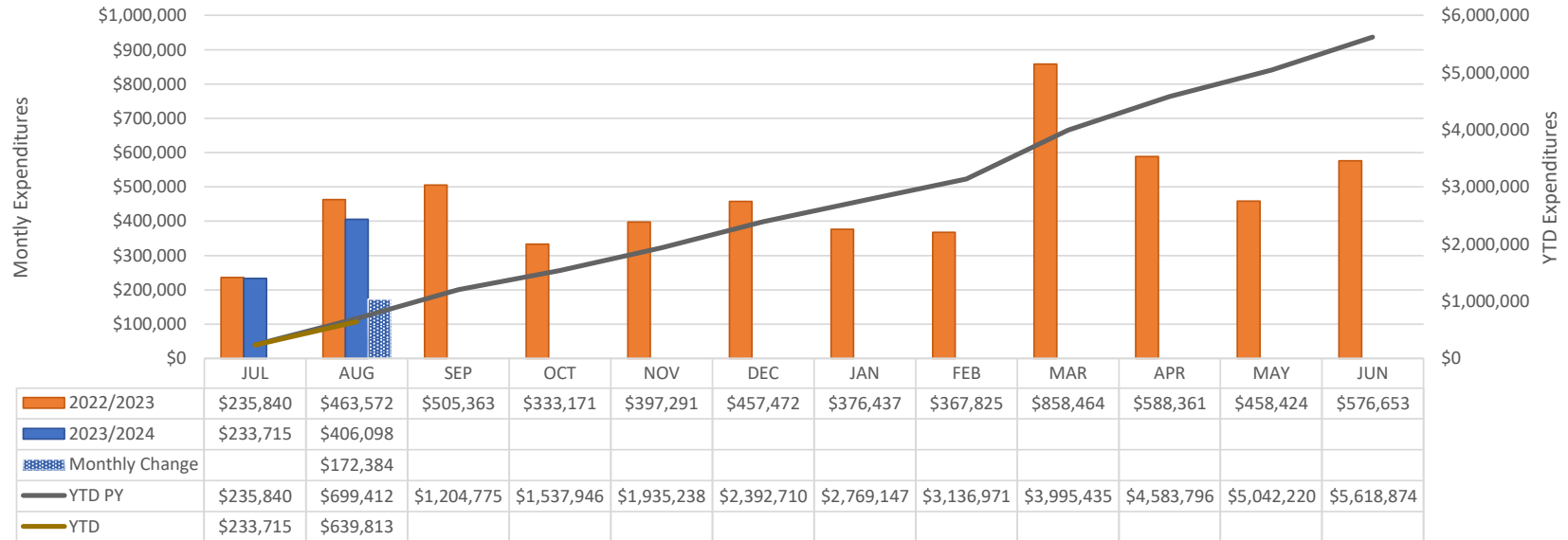
(Operational Fund & HB-33 Only)



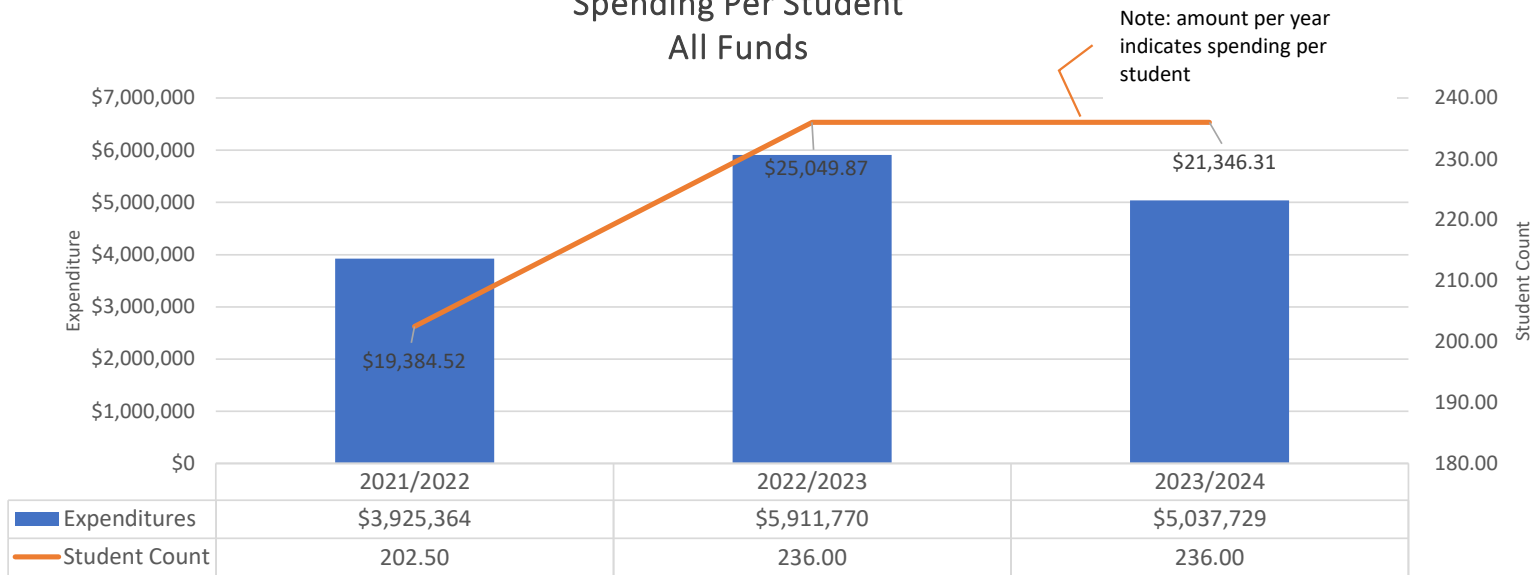
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



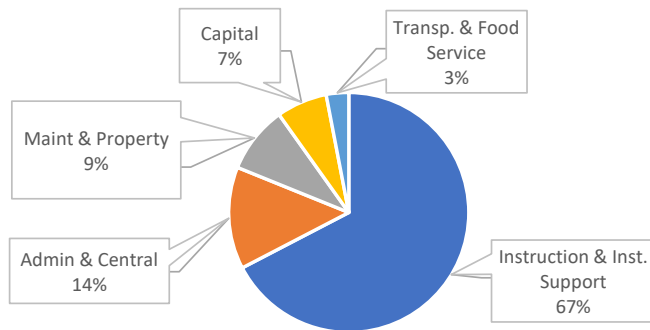
Yearly Expenditure Comparison by Month - All Funds



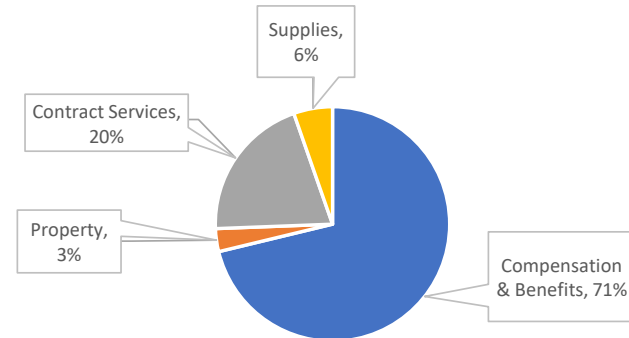
Spending Per Student All Funds



Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds



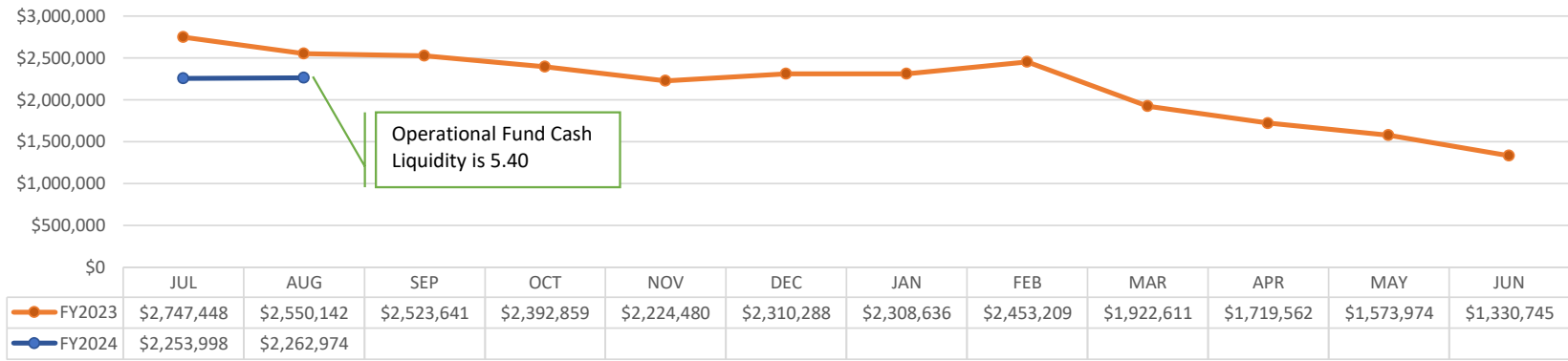
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



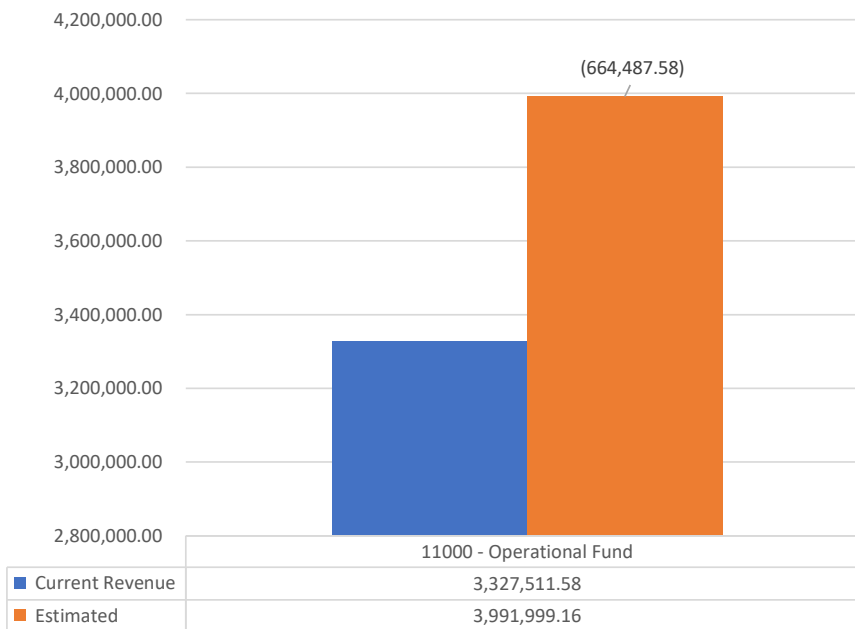
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/14/2023 9:05:24 PM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,642,065.51	\$82,277.60	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$16,322.86)	(\$12,659.67)	\$0.00
13041 - Other Accounts Receivable	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,642,408.51	\$82,277.60	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$16,322.86)	(\$12,659.67)	\$0.00
Subtotal of Account Group: Assets	\$1,642,408.51	\$82,277.60	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$16,322.86)	(\$12,659.67)	\$0.00
23011 - Accrued Salaries and Benefits	(\$17,659.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,145.72)	(\$1,439.66)	\$0.00
23138 - Disability	\$237.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00
23141 - Federal Income Tax	(\$1,202.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.42)	(\$198.38)	\$0.00
23142 - State Income Tax	\$4,051.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.95	\$68.96	\$0.00
23143 - FICA	(\$3,286.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.92)	(\$291.68)	\$0.00
23144 - Medicare (Employee)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)	\$0.00
23147 - Voluntary Deductions	\$1,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68	\$31.04	\$0.00
23154 - Medicare (Employer)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)	\$0.00
23224 - Education Retirement	(\$7,667.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,287.95)	(\$701.06)	\$0.00
23225 - Health Insurance	\$22,115.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.48	\$313.85	\$0.00
23226 - Unemployment Insurance	\$410.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$4,206.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.83	\$66.46	\$0.00
Subtotal of Account Type: Liability	\$1,808.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,470.85)	(\$2,211.63)	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$278.33)	\$500.00	\$1,126.05	(\$67,373.46)	(\$34,926.90)	(\$4,000.00)
Net Increase/Decrease	\$196,457.49	(\$173.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,521.45	\$24,478.86	\$4,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,640,600.22	\$82,277.60	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$11,852.01)	(\$10,448.04)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,642,408.51	\$82,277.60	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$16,322.86)	(\$12,659.67)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/14/2023 9:05:24 PM

Description	24174	24308	24309	24330	26107	26121	27109	27127	27502	27552
11012 - Cash	(\$154.00)	(\$10,925.95)	\$0.00	(\$16,062.06)	(\$3,530.59)	\$2,500.00	\$0.18	(\$11,152.61)	(\$154.00)	(\$13,008.70)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$154.00)	(\$10,925.95)	\$0.00	(\$16,062.06)	(\$3,530.59)	\$2,500.00	\$0.18	(\$11,152.61)	(\$154.00)	(\$13,008.70)
Subtotal of Account Group: Assets	(\$154.00)	(\$10,925.95)	\$0.00	(\$16,062.06)	(\$3,530.59)	\$2,500.00	\$0.18	(\$11,152.61)	(\$154.00)	(\$13,008.70)
23011 - Accrued Salaries and Benefits	\$0.00	(\$880.55)	\$0.00	(\$4,168.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	(\$6.73)	\$0.00	(\$2.12)	\$9.82	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	(\$78.57)	\$0.00	(\$289.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	(\$36.46)	\$0.00	(\$58.60)	\$56.74	\$0.00	\$0.00	\$114.90	\$0.00	\$177.00
23143 - FICA	\$0.00	(\$159.74)	\$0.00	(\$720.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	(\$18.68)	\$0.00	(\$84.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$6.09)	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	(\$18.68)	\$0.00	(\$84.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	(\$455.49)	\$0.00	(\$1,751.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	(\$1,763.62)	\$0.00	(\$531.14)	\$10.52	\$0.00	\$0.00	\$636.64	\$0.00	\$11.52
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$9.07)	\$17.16	\$0.00	\$0.00	\$21.72	\$0.00	\$41.76
23245 - Retiree Health Care	\$0.00	(\$49.07)	\$0.00	(\$77.52)	\$71.54	\$0.00	\$0.00	\$117.78	\$0.00	\$178.74
Subtotal of Account Type: Liability	\$0.00	(\$3,467.59)	\$0.00	(\$7,783.75)	\$165.78	\$0.00	\$0.00	\$1,006.88	\$0.00	\$409.02
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,919.00)	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)	(\$7,942.69)	\$2,500.00	\$0.18	(\$118,802.54)	\$0.00	(\$242,281.34)
Net Increase/Decrease	\$7,765.00	\$57,377.47	\$2,997.99	\$151,653.86	\$4,246.32	\$0.00	\$0.00	\$106,643.05	(\$154.00)	\$228,863.62
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$154.00)	(\$7,458.36)	\$0.00	(\$8,278.31)	(\$3,696.37)	\$2,500.00	\$0.18	(\$12,159.49)	(\$154.00)	(\$13,417.72)
Subtotal of Account Group: Liabilities/Fund Balance	(\$154.00)	(\$10,925.95)	\$0.00	(\$16,062.06)	(\$3,530.59)	\$2,500.00	\$0.18	(\$11,152.61)	(\$154.00)	(\$13,008.70)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/14/2023 9:05:24 PM

Description	28211	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$13,405.50)	\$23,600.16	(\$41,252.17)	\$556,953.05	\$29,937.20	\$2,262,973.77
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
Subtotal of Account Type: Asset	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$13,405.50)	\$23,600.16	(\$41,252.17)	\$556,953.05	\$29,937.20	\$2,263,316.77
Subtotal of Account Group: Assets	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$13,405.50)	\$23,600.16	(\$41,252.17)	\$556,953.05	\$29,937.20	\$2,263,316.77
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,293.88)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.68
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,069.06)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.70
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,013.02)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.21)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.69
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.21)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,863.07)
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,342.42
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.91
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.20
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,543.85)
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$41,819.69)	\$60,974.85	\$1,106.15	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,284,946.55
Net Increase/Decrease	\$41,819.69	\$0.00	\$0.00	\$123,869.25	\$22,423.02	\$3,777.96	\$0.00	(\$47,386.14)	\$8,388.00	\$992,569.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$13,405.50)	\$23,600.16	(\$41,252.17)	\$556,953.05	\$29,937.20	\$2,277,860.62
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$13,405.50)	\$23,600.16	(\$41,252.17)	\$556,953.05	\$29,937.20	\$2,263,316.77

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 08/01/2023; End Date: 08/31/2023

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24330 - ESSER III	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$0.00	\$67,373.46	\$7,431.83	\$37,141.28	\$0.00
43101 - State Equalization Guarantee	\$258,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$35,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$294,139.45	\$0.00	\$67,373.46	\$7,431.83	\$37,141.28	\$0.00
1000 - Instruction	\$166,178.62	\$173.82	\$8,339.78	\$6,488.06	\$2,550.00	\$3,086.37
2100 - Support Services-Students	\$78,594.91	\$0.00	\$6,088.98	\$0.00	\$4,964.38	\$0.00
2200 - Support Services-Instruction	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$13,414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$16,871.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$19,056.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$60,005.92	\$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	\$356,121.41	\$173.82	\$14,428.76	\$6,488.06	\$7,514.38	\$3,086.37
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	(\$61,981.96)	(\$173.82)	\$52,944.70	\$943.77	\$29,626.90	(\$3,086.37)
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	(\$67,373.46)	(\$34,926.90)	(\$159,932.17)	(\$7,942.69)
Fund Balance, End of year	\$1,382,160.77	\$82,277.60	(\$14,428.76)	(\$33,983.13)	(\$130,305.27)	(\$11,029.06)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 08/01/2023; End Date: 08/31/2023

Description	27127 - Community School Implemen	27552 - Innovation Zone	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 33	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$957.59	\$484.16	\$1,441.75
41980 - Refund of Prior Year's Expenditures	\$284.03	\$0.00	\$0.00	\$0.00	\$0.00	\$284.03
41924 -	\$11,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$123,788.94
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,691.22
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,448.23
Total Revenue	\$12,126.40	\$0.00	\$0.00	\$957.59	\$484.16	\$419,654.17
1000 - Instruction	\$0.00	\$3,821.90	\$0.00	\$0.00	\$0.00	\$190,638.55
2100 - Support Services-Students	\$6,423.65	\$3,821.95	\$0.00	\$0.00	\$0.00	\$99,893.87
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$9.41	\$5.02	\$13,428.79
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,871.11
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,056.49
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,005.92
4000 - Capital Outlay	\$0.00	\$0.00	\$4,203.65	\$0.00	\$0.00	\$4,203.65
Total Expenditure	\$6,423.65	\$7,643.85	\$4,203.65	\$9.41	\$5.02	\$406,098.38
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	\$5,702.75	(\$7,643.85)	(\$4,203.65)	\$948.18	\$479.14	\$13,555.79
Fund Balance, Beginning of year	(\$118,802.54)	(\$242,281.34)	(\$35,828.52)	\$19,822.20	\$604,339.19	\$1,483,667.92
Fund Balance, End of year	(\$113,099.79)	(\$249,925.19)	(\$40,032.17)	\$20,770.38	\$604,818.33	\$1,497,223.71

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 9/14/2023 9:12:47 PM

Primary Sort Element 11000	Secondary Sort Element 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	(\$60,147.94)	\$1,642,065.51	\$0.00	\$1,642,065.51	(\$1,642,065.51)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00	(\$343.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$17,659.17	\$0.00	\$17,659.17	(\$17,659.17)
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$36.87)	(\$237.81)	\$0.00	(\$237.81)	\$237.81
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$1,202.87	\$0.00	\$1,202.87	(\$1,202.87)
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$2,715.78)	(\$4,051.21)	\$0.00	(\$4,051.21)	\$4,051.21
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$3,286.10	\$0.00	\$3,286.10	(\$3,286.10)
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$1,572.36)	(\$1,371.06)	\$0.00	(\$1,371.06)	\$1,371.06
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	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$17,232.12	\$7,667.06	\$0.00	\$7,667.06	(\$7,667.06)
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$11,333.91)	(\$22,115.17)	\$0.00	(\$22,115.17)	\$22,115.17
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$359.50)	(\$410.34)	\$0.00	(\$410.34)	\$410.34
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$3,047.72)	(\$4,206.44)	\$0.00	(\$4,206.44)	\$4,206.44
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,400,393.00)	(\$1,400,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400,393.00)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,472,132.97)	(\$3,472,132.97)	\$3,472,132.97
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,444,142.73)	\$0.00	(\$1,444,142.73)	\$1,444,142.73
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$258,691.22)	(\$517,382.44)	\$0.00	(\$517,382.44)	(\$2,586,912.14)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$35,448.23)	(\$198,931.24)	\$0.00	(\$198,931.24)	(\$1,068.76)
11000-0000-46100-0000-001749-0000-00000-00000	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,217.00)
Sub Total		(\$4,727,904.58)	(\$4,727,904.58)	(\$356,121.41)	(\$519,866.19)	(\$3,472,132.97)	(\$3,991,999.16)	(\$735,905.42)
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$121,292.00	\$121,292.00	\$9,330.16	\$5,307.07	\$111,961.84	\$117,268.91	\$4,023.09
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$766,574.00	\$766,574.00	\$59,791.62	\$47,038.82	\$717,499.38	\$764,538.20	\$2,035.80
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$71,339.00	\$71,339.00	\$11,342.64	\$10,973.97	\$135,661.14	\$146,635.11	(\$75,296.11)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$307.70	\$307.70	\$3,692.30	\$4,000.00	\$9,000.00
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
11000-1000-51300-4040-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$90.85)	\$0.00	(\$90.85)	\$90.85
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$1,693.44	\$1,003.48	\$20,321.26	\$21,324.74	\$691.26

11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$10,908.00	\$8,720.90	\$130,896.13	\$139,617.03	\$1,882.97
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$15,674.00	\$15,674.00	\$2,058.68	\$2,004.47	\$24,622.30	\$26,626.77	(\$10,952.77)
11000-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00
11000-1000-52111-4040-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$15.58)	\$0.00	(\$15.58)	\$15.58
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	\$2,426.00	\$2,426.00	\$186.60	\$106.14	\$2,239.20	\$2,345.34	\$80.66
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$1,306.00	\$1,050.93	\$14,424.57	\$15,475.50	\$122.50
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,728.00	\$1,728.00	\$226.86	\$219.50	\$2,713.42	\$2,932.92	(\$1,204.92)
11000-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
11000-1000-52112-4040-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1.82)	\$0.00	(\$1.82)	\$1.82
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	\$7,522.00	\$7,522.00	\$560.36	\$319.99	\$6,709.20	\$7,029.19	\$492.81
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$3,438.48	\$2,729.50	\$41,046.05	\$43,775.55	\$4,565.45
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$643.60	\$633.79	\$7,647.49	\$8,281.28	(\$2,927.28)
11000-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
11000-1000-52210-4040-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$5.63)	\$0.00	(\$5.63)	\$5.63
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	\$1,760.00	\$1,760.00	\$131.04	\$74.82	\$1,569.12	\$1,643.94	\$116.06
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$804.19	\$638.37	\$9,599.65	\$10,238.02	\$1,073.98
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$150.51	\$148.23	\$1,788.56	\$1,936.79	(\$681.79)
11000-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
11000-1000-52220-4040-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.32)	\$0.00	(\$1.32)	\$1.32
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$417.46	\$208.73	\$5,372.16	\$5,580.89	(\$207.89)
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$127,103.00	\$127,103.00	\$7,625.20	\$5,739.60	\$88,812.00	\$94,551.60	\$32,551.40
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$9,368.00	\$9,368.00	\$1,376.67	\$1,084.45	\$17,716.08	\$18,800.53	(\$9,432.53)
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$128.00	\$128.00	\$15.78	\$15.78	\$252.48	\$268.26	(\$140.26)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	(\$15.78)
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$832.00	\$832.00	\$84.16	\$82.85	\$1,457.02	\$1,539.87	(\$707.87)
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$75.00	\$75.00	\$21.88	\$20.56	\$272.64	\$293.20	(\$218.20)
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$17.16	\$8.58	\$205.92	\$214.50	(\$8.50)
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4,989.00	\$4,989.00	\$295.25	\$224.02	\$3,199.68	\$3,423.70	\$1,565.30
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$291.00	\$291.00	\$52.56	\$39.73	\$630.72	\$670.45	(\$379.45)
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$6.26	(\$6.26)
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$1.88	\$45.12	\$47.00	(\$1.00)
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$958.00	\$958.00	\$90.43	\$81.65	\$602.88	\$684.53	\$273.47
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$57.00	\$57.00	\$10.05	\$10.05	\$120.72	\$130.77	(\$73.77)
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$128.00	\$128.00	\$10.61	\$5.31	\$127.44	\$132.75	(\$4.75)
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,983.00	\$1,983.00	\$57.82	\$34.24	\$694.32	\$728.56	\$1,254.44
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$184.00	\$184.00	\$1.99	\$1.99	\$24.00	\$25.99	\$158.01
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$33.58	\$19.52	\$399.86	\$419.38	(\$15.38)
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,626.00	\$2,626.00	\$174.06	\$159.90	\$2,600.62	\$2,760.52	(\$134.52)
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.00	\$235.00	\$75.18	\$75.18	\$468.14	\$543.32	(\$308.32)
11000-1000-52500-4040-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.65)	\$0.00	(\$0.65)	\$0.65

11000-1000-52710-0000-001749-1611-00000-00000	Instruction-Workers Compensation Premium	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$7,766.00	\$7,766.00	\$0.00	\$6,938.00	\$0.00	\$6,938.00	\$828.00
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$723.00	\$723.00	\$0.00	\$723.00	\$0.00	\$723.00	\$0.00
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	(\$9.62)	(\$9.62)	\$21.62
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$13,000.00	\$13,000.00	\$1,159.66	\$1,159.66	\$0.00	\$1,159.66	\$11,840.34
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$681.80	\$681.80	\$2,318.20
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$33,522.60	\$33,522.60	(\$13,522.60)
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$531.00	\$531.00	\$2,469.00
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$296.28	\$296.28	\$4,703.72
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$26,000.00	\$26,000.00	\$4,580.00	\$8,465.27	\$39,524.00	\$47,989.27	(\$21,989.27)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$13,163.75	\$13,642.97	\$25,920.14	\$39,563.11	\$27,436.89
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$0.00	\$0.00	\$0.00	\$107.18	\$107.18	(\$107.18)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$24,000.00	\$34,015.95	\$35,650.11	\$15,769.36	\$51,419.47	(\$27,419.47)
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$899,623.00	\$899,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,623.00
Sub Total		\$2,498,709.00	\$2,498,709.00	\$166,178.62	\$156,804.90	\$1,471,736.15	\$1,628,541.05	\$870,167.95

Primary Sort Element		Secondary Sort Element						
11000		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$173,042.00	\$173,042.00	\$15,104.76	\$25,178.51	\$175,427.24	\$200,605.75	(\$27,563.75)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$181,514.00	\$181,514.00	\$12,945.54	\$8,729.47	\$155,346.46	\$164,075.93	\$17,438.07
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$55,273.00	\$55,273.00	\$4,094.30	\$8,188.60	\$47,084.40	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$167,312.00	\$167,312.00	\$13,000.95	\$18,413.58	\$151,037.46	\$169,451.04	(\$2,139.04)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$60,651.00	\$60,651.00	\$4,492.66	\$8,985.32	\$51,665.68	\$60,651.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$93,280.00	\$93,280.00	\$6,909.62	\$13,819.24	\$79,460.76	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$333.41)	\$0.00	(\$333.41)	\$333.41
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$31,408.00	\$31,408.00	\$2,741.52	\$4,528.60	\$31,839.99	\$36,368.59	(\$4,960.59)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$32,946.00	\$32,946.00	\$2,349.62	\$1,626.56	\$28,195.23	\$29,821.79	\$3,124.21
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,033.00	\$10,033.00	\$743.12	\$1,486.24	\$8,545.87	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$30,369.00	\$30,369.00	\$2,359.67	\$3,364.64	\$27,413.28	\$30,777.92	(\$408.92)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,009.00	\$11,009.00	\$815.42	\$1,630.84	\$9,377.43	\$11,008.27	\$0.73

11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$16,931.00	\$16,931.00	\$1,254.10	\$2,508.20	\$14,422.08	\$16,930.28	\$0.72
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,462.00	\$3,462.00	\$302.10	\$496.90	\$3,508.76	\$4,005.66	(\$543.66)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,632.00	\$3,632.00	\$258.90	\$174.58	\$3,107.02	\$3,281.60	\$350.40
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,106.00	\$1,106.00	\$81.88	\$163.76	\$941.62	\$1,105.38	\$0.62
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,348.00	\$3,348.00	\$260.01	\$368.26	\$3,020.85	\$3,389.11	(\$41.11)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,214.00	\$1,214.00	\$89.86	\$179.72	\$1,033.35	\$1,213.07	\$0.93
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,866.00	\$1,866.00	\$138.20	\$276.40	\$1,589.24	\$1,865.64	\$0.36
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$10,730.00	\$10,730.00	\$914.26	\$1,497.27	\$10,606.33	\$12,103.60	(\$1,373.60)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,257.00	\$11,257.00	\$757.76	\$511.89	\$9,056.09	\$9,567.98	\$1,689.02
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$225.46	\$450.92	\$2,570.25	\$3,021.17	\$405.83
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$726.70	\$1,079.45	\$7,914.83	\$8,994.28	\$1,380.72
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$265.72	\$531.44	\$3,045.77	\$3,577.21	\$183.79
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$428.40	\$856.80	\$4,926.66	\$5,783.46	\$0.54
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,511.00	\$2,511.00	\$213.82	\$350.18	\$2,480.66	\$2,830.84	(\$319.84)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,633.00	\$2,633.00	\$177.22	\$119.72	\$2,118.22	\$2,237.94	\$395.06
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$802.00	\$802.00	\$52.72	\$105.44	\$600.99	\$706.43	\$95.57
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,428.00	\$2,428.00	\$169.97	\$252.48	\$1,850.90	\$2,103.38	\$324.62
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$880.00	\$880.00	\$62.14	\$124.28	\$712.28	\$836.56	\$43.44
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,353.00	\$1,353.00	\$100.18	\$200.36	\$1,152.27	\$1,352.63	\$0.37
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$417.46	\$834.92	\$5,372.16	\$6,207.08	(\$834.08)
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,384.00	\$15,384.00	\$1,174.05	\$809.32	\$15,090.72	\$15,900.04	(\$516.04)
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$14,102.00	\$14,102.00	\$1,022.71	\$2,045.42	\$13,161.12	\$15,206.54	(\$1,104.54)
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$11,281.00	\$11,281.00	\$2,240.34	\$1,802.04	\$46,380.24	\$48,182.28	(\$36,901.28)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,537.00	\$3,537.00	\$289.48	\$578.96	\$3,725.28	\$4,304.24	(\$767.24)
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$15.78	\$26.30	\$389.24	\$415.54	(\$255.54)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$180.00	\$180.00	\$13.94	\$13.94	\$334.82	\$348.76	(\$168.76)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$18.41	\$26.30	\$315.60	\$341.90	(\$181.90)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$131.50	\$142.02	(\$78.02)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$616.00	\$616.00	\$51.32	\$102.64	\$615.84	\$718.48	(\$102.48)
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$308.00	\$308.00	\$28.19	\$18.35	\$338.40	\$356.75	(\$48.75)
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$490.00	\$490.00	\$38.10	\$76.20	\$457.20	\$533.40	(\$43.40)

11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,522.00	\$1,522.00	\$186.63	\$264.39	\$2,136.96	\$2,401.35	(\$879.35)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$206.00	\$206.00	\$17.16	\$34.32	\$205.92	\$240.24	(\$34.24)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$102.00	\$102.00	\$8.48	\$16.96	\$101.76	\$118.72	(\$16.72)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$40.00	\$40.00	\$3.76	\$2.69	\$45.36	\$48.05	(\$8.05)
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$95.00	\$95.00	\$7.34	\$14.68	\$88.08	\$102.76	(\$7.76)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$127.00	\$127.00	\$20.43	\$21.53	\$364.08	\$385.61	(\$258.61)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$3.76	\$7.52	\$45.12	\$52.64	(\$6.64)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$17.10	\$34.20	\$205.20	\$239.40	(\$33.40)
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$378.00	\$378.00	\$42.50	\$54.24	\$502.80	\$557.04	(\$179.04)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$505.00	\$24.80	\$17.68	\$625.36	\$643.04	(\$138.04)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$568.00	\$568.00	\$0.00	\$0.00	\$574.36	\$574.36	(\$6.36)
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$27.22	\$216.72	\$243.94	(\$41.94)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$505.00	\$29.18	\$55.30	\$541.76	\$597.06	(\$92.06)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$10.79	\$216.72	\$227.51	(\$25.51)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,839.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$614.00	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	\$944.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$0.00	(\$119.60)	(\$119.60)	\$144.60
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$0.00	(\$89.70)	(\$89.70)	\$114.70
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00

11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$24,500.00	\$24,500.00	\$0.00	\$6,600.00	\$33,400.00	\$40,000.00	(\$15,500.00)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$3,500.00	\$3,500.00	\$581.52	\$581.52	\$6,936.60	\$7,518.12	(\$4,018.12)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$9,960.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$5,000.00	\$290.11	\$290.11	\$996.30	\$1,286.41	\$3,713.59
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$749.57	\$0.00	\$749.57	\$250.43
Sub Total		\$1,067,138.00	\$1,067,138.00	\$78,594.91	\$128,418.91	\$996,587.69	\$1,125,006.60	(\$57,868.60)

Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$2,000.00	\$2,000.00	\$12,500.00	\$14,500.00	\$500.00
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.65	\$1,128.65	(\$1,128.65)
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,119.64	\$5,119.64	(\$3,119.64)
Sub Total		\$17,000.00	\$17,000.00	\$2,000.00	\$2,000.00	\$18,748.29	\$20,748.29	(\$3,748.29)

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	\$133,560.00	\$133,560.00	\$10,080.00	\$20,160.00	\$115,920.00	\$136,080.00	(\$2,520.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$24,242.00	\$24,242.00	\$1,829.52	\$3,659.04	\$21,039.48	\$24,698.52	(\$456.52)
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,672.00	\$2,672.00	\$201.60	\$403.20	\$2,318.40	\$2,721.60	(\$49.60)
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,281.00	\$8,281.00	\$602.76	\$1,205.52	\$6,914.03	\$8,119.55	\$161.45
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,937.00	\$1,937.00	\$140.96	\$281.92	\$1,616.90	\$1,898.82	\$38.18
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$6,644.00	\$6,644.00	\$516.24	\$1,032.48	\$6,643.44	\$7,675.92	(\$1,031.92)
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$206.00	\$17.16	\$34.32	\$205.92	\$240.24	(\$34.24)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$46.00	\$3.76	\$7.52	\$45.12	\$52.64	(\$6.64)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$34.20	\$205.20	\$239.40	(\$33.40)

11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration -County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$1,498.46	\$101.54	\$1,600.00	(\$1,600.00)
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$300.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$256,922.00	\$256,922.00	\$13,414.36	\$29,679.18	\$219,678.19	\$249,357.37	\$7,564.63

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
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$54,585.00	\$54,585.00	\$4,043.34	\$8,086.68	\$46,498.33	\$54,585.01	(\$0.01)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$72,873.00	\$72,873.00	\$5,398.00	\$10,796.00	\$62,077.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$982.11)	\$0.00	(\$982.11)	\$982.11
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$9,908.00	\$9,908.00	\$733.86	\$1,467.72	\$8,439.44	\$9,907.16	\$0.84
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$979.74	\$1,791.05	\$11,267.01	\$13,058.06	\$168.94
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,092.00	\$1,092.00	\$80.88	\$161.76	\$929.87	\$1,091.63	\$0.37
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$196.28	\$1,241.54	\$1,437.82	\$20.18
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,385.00	\$3,385.00	\$249.46	\$498.92	\$2,868.73	\$3,367.65	\$17.35
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$331.22	\$601.55	\$3,809.03	\$4,410.58	\$108.42
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$58.34	\$116.68	\$670.90	\$787.58	\$4.42
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$77.46	\$140.68	\$890.79	\$1,031.47	\$25.53

11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$32.00	\$32.00	\$2.63	\$5.26	\$63.12	\$68.38	(\$36.38)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$308.00	\$25.66	\$51.32	\$307.92	\$359.24	(\$51.24)
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$392.00	\$32.66	\$65.32	\$391.92	\$457.24	(\$65.24)
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$51.00	\$4.24	\$8.48	\$50.88	\$59.36	(\$8.36)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$17.12	\$102.48	\$119.60	(\$16.60)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$156.00	\$156.00	\$12.94	\$25.88	\$155.28	\$181.16	(\$25.16)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$101.00	\$0.00	\$0.00	\$108.38	\$108.38	(\$7.38)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00	\$553.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00	\$738.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$0.00	(\$29.90)	(\$29.90)	\$34.90
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$129.50	\$129.50	\$870.50
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$0.00	\$645.62	\$0.00	\$645.62	(\$645.62)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$13,791.00	\$13,791.00	\$4,611.52	\$5,037.24	\$6,651.36	\$11,688.60	\$2,102.40
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$107.38	\$1,149.89	\$0.00	\$1,149.89	(\$1,149.89)
Sub Total		\$181,402.00	\$181,402.00	\$16,871.11	\$31,182.86	\$146,906.74	\$178,089.60	\$3,312.40

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	\$74,435.00	\$74,435.00	\$5,513.70	\$11,027.40	\$63,407.60	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$1,248.36)	\$0.00	(\$1,248.36)	\$1,248.36
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$1,787.39	\$11,508.54	\$13,295.93	\$214.07
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$195.59	\$1,268.20	\$1,463.79	\$25.21
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,615.00	\$4,615.00	\$319.22	\$561.04	\$3,656.71	\$4,217.75	\$397.25
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.66	\$131.22	\$855.13	\$986.35	\$93.65
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$417.46	\$834.92	\$5,372.16	\$6,207.08	(\$834.08)
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$392.00	\$392.00	\$32.66	\$65.32	\$391.92	\$457.24	(\$65.24)
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$7.52	\$45.12	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$157.00	\$157.00	\$13.04	\$26.08	\$156.48	\$182.56	(\$25.56)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)

11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,339.28	\$1,339.28	(\$339.28)
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$124,168.00	\$124,168.00	\$10,205.54	\$10,205.54	\$119,403.46	\$129,609.00	(\$5,441.00)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,250.00	\$2,250.00	\$1,098.01	\$1,206.65	\$2,943.35	\$4,150.00	(\$1,900.00)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$262.16	\$262.16	\$1,237.84	\$1,500.00	(\$1,500.00)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$20,900.00	\$20,900.00	\$0.00	\$0.00	\$23,720.00	\$23,720.00	(\$2,820.00)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$5,000.00)
Sub Total		\$251,445.00	\$251,445.00	\$19,056.49	\$25,826.99	\$241,588.95	\$267,415.94	(\$15,970.94)

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	\$42,580.00	\$42,580.00	\$3,154.08	\$6,308.16	\$36,271.84	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$7,729.00	\$7,729.00	\$572.46	\$1,144.92	\$6,583.28	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$852.00	\$852.00	\$63.08	\$126.16	\$725.42	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,640.00	\$2,640.00	\$195.56	\$391.12	\$2,248.94	\$2,640.06	(\$0.06)
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$618.00	\$618.00	\$45.74	\$91.48	\$526.01	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$131.50	\$142.02	(\$78.02)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$202.00	\$202.00	\$22.70	\$45.40	\$194.02	\$239.42	(\$37.42)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$431.00	\$431.00	\$0.00	\$431.00	\$0.00	\$431.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$2,000.00	\$640.71	\$640.71	\$1,885.71	\$2,526.42	(\$526.42)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,000.00	\$3,000.00	\$1,869.55	\$2,951.42	\$6,355.26	\$9,306.68	(\$6,306.68)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$245.87	\$1,500.00	\$1,745.87	(\$1,745.87)
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$7,796.98	\$7,796.98	\$36,047.30	\$43,844.28	(\$3,844.28)
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$44.94	\$88.47	\$9,955.06	\$10,043.53	(\$43.53)
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$14,900.00	\$14,900.00	\$1,530.87	\$2,863.48	\$13,369.13	\$16,232.61	(\$1,332.61)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$31,217.00	\$31,217.00	\$177.54	\$799.98	\$29,594.56	\$30,394.54	\$822.46
11000-2600-54640-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rentals - Lease to Purchase	\$0.00	\$0.00	\$38,840.57	\$77,681.14	\$115,615.86	\$193,297.00	(\$193,297.00)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$34,149.00	\$34,149.00	\$0.00	\$36,237.70	\$0.00	\$36,237.70	(\$2,088.70)

11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$3,011.40	\$6,026.23	\$33,583.07	\$39,609.30	\$1,990.70
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$24,000.00	\$24,000.00	\$1,802.89	\$1,841.02	\$9,737.49	\$11,578.51	\$12,421.49
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,999.58	\$2,999.58	\$137.39	\$137.39	\$846.39	\$983.78	\$2,015.80
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$2,000.00	\$2,000.00	\$94.20	\$94.20	\$3,000.00	\$3,094.20	(\$1,094.20)
Sub Total		\$261,991.58	\$261,991.58	\$60,005.92	\$145,953.35	\$308,111.04	\$454,064.39	(\$192,072.81)
Primary Sort Element		Secondary Sort Element						
11000		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656.88	\$5,656.88	(\$5,656.88)
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,297.00
11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$63,119.04	\$63,119.04	(\$63,119.04)
Sub Total		\$193,297.00	\$193,297.00	\$0.00	\$0.00	\$68,775.92	\$68,775.92	\$124,521.08
Primary Sort Element		Secondary Sort Element						
14000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$173.82)	\$82,277.60	\$0.00	\$82,277.60	(\$82,277.60)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$815.78)	(\$815.78)	\$815.78
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$82,451.42)	\$0.00	(\$82,451.42)	\$82,451.42
Sub Total		(\$82,451.00)	(\$82,451.00)	(\$173.82)	(\$173.82)	(\$815.78)	(\$989.60)	(\$81,461.40)
Primary Sort Element		Secondary Sort Element						
14000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$173.82	\$173.82	\$28.28	\$202.10	\$71,942.90
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,306.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$787.50	(\$787.50)
Sub Total		\$82,451.00	\$82,451.00	\$173.82	\$173.82	\$815.78	\$989.60	\$81,461.40
Primary Sort Element		Secondary Sort Element						
21000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,000.00)	(\$151,000.00)	\$151,000.00
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$151,000.00)	(\$151,000.00)	\$151,000.00
Primary Sort Element		Secondary Sort Element						
21000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	\$149,500.00	(\$149,500.00)
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$151,000.00	(\$151,000.00)
Primary Sort Element	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$494.44)	\$0.00	(\$494.44)	\$494.44
Sub Total		(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
Primary Sort Element	Secondary Sort Element							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00
Sub Total		\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00
Primary Sort Element	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$53,739.79	(\$16,322.86)	\$0.00	(\$16,322.86)	\$16,322.86
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$3,145.72	\$0.00	\$3,145.72	(\$3,145.72)
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$299.42	\$0.00	\$299.42	(\$299.42)
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$324.56)	(\$192.95)	\$0.00	(\$192.95)	\$192.95
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$554.92	\$0.00	\$554.92	(\$554.92)
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$1.72)	(\$16.68)	\$0.00	(\$16.68)	\$16.68
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$1,287.95	\$0.00	\$1,287.95	(\$1,287.95)
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$142.23)	(\$549.48)	\$0.00	(\$549.48)	\$549.48
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$326.58)	(\$187.83)	\$0.00	(\$187.83)	\$187.83
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$174,389.19)	(\$174,389.19)	\$174,389.19
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$67,373.46	\$0.00	\$67,373.46	(\$67,373.46)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$201,129.00)	(\$201,129.00)	(\$67,373.46)	(\$67,373.46)	\$0.00	(\$67,373.46)	(\$133,755.54)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$14,428.76)	(\$11,852.01)	(\$174,389.19)	(\$186,241.20)	(\$14,887.80)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$6,515.24	\$3,515.24	\$78,182.76	\$81,698.00	\$3,000.00
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,182.52	\$668.02	\$14,190.22	\$14,858.24	\$514.76
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$130.30	\$70.30	\$1,563.60	\$1,633.90	\$60.10
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$403.60	\$217.78	\$4,843.19	\$5,060.97	\$191.03
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$94.38	\$50.92	\$1,132.56	\$1,183.48	\$45.52
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$131.50	\$136.76	(\$72.76)
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$4.24	\$101.76	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$1,106.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Sub Total		\$109,730.00	\$109,730.00	\$8,339.78	\$5,637.76	\$100,362.31	\$106,000.07	\$3,729.93

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$62,086.00	\$62,086.00	\$4,371.54	\$2,746.94	\$52,458.46	\$55,205.40	\$6,880.60
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$11,269.00	\$11,269.00	\$793.44	\$514.82	\$9,521.14	\$10,035.96	\$1,233.04
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,243.00	\$1,243.00	\$87.42	\$54.92	\$1,049.02	\$1,103.94	\$139.06
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$249.34	\$157.70	\$2,979.32	\$3,137.02	\$712.98
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$902.00	\$902.00	\$58.30	\$36.87	\$696.71	\$733.58	\$168.42
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,672.00	\$7,672.00	\$509.28	\$295.76	\$6,415.92	\$6,711.68	\$960.32

24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$58.00	\$58.00	\$4.10	\$4.10	\$100.40	\$104.50	(\$46.50)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$7.67	\$156.72	\$164.39	\$24.61
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$37.00	\$37.00	\$2.50	\$1.47	\$30.24	\$31.71	\$5.29
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$182.00	\$182.00	\$0.00	\$0.00	\$168.95	\$168.95	\$13.05
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,394.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$0.00	\$0.00	\$450.00	\$450.00	\$1,057.00
Sub Total		\$91,399.00	\$91,399.00	\$6,088.98	\$6,214.25	\$74,026.88	\$80,241.13	\$11,157.87

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$409.30)	(\$12,659.67)	\$0.00	(\$12,659.67)	\$12,659.67
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	\$1,439.66	\$0.00	\$1,439.66	(\$1,439.66)
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$3.31	(\$7.06)	\$0.00	(\$7.06)	\$7.06
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$198.38	\$0.00	\$198.38	(\$198.38)
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$23.60	(\$68.96)	\$0.00	(\$68.96)	\$68.96
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$291.68	\$0.00	\$291.68	(\$291.68)
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$167.36)	(\$31.04)	\$0.00	(\$31.04)	\$31.04
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	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$1,365.56	\$701.06	\$0.00	\$701.06	(\$701.06)
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$127.96	(\$313.85)	\$0.00	(\$313.85)	\$313.85
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$66.46)	\$0.00	(\$66.46)	\$66.46
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,387.59)	(\$75,387.59)	\$75,387.59
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$34,926.90	\$0.00	\$34,926.90	(\$34,926.90)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$108,725.00)	(\$108,725.00)	(\$7,431.83)	(\$34,926.90)	\$0.00	(\$34,926.90)	(\$73,798.10)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$6,488.06)	(\$10,448.04)	(\$75,387.59)	(\$85,835.63)	(\$22,889.37)

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$4,733.30	\$6,949.35	\$54,433.04	\$61,382.39	\$22,101.61
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$1,286.49	\$9,879.71	\$11,166.20	\$431.80
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$138.98	\$1,088.55	\$1,227.53	\$50.47
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$274.00	\$421.62	\$3,136.15	\$3,557.77	\$404.23
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$927.00	\$927.00	\$64.08	\$98.59	\$733.44	\$832.03	\$94.97
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$433.64	\$175.52	\$5,580.48	\$5,756.00	(\$175.00)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$54.00	\$54.00	\$4.42	\$4.42	\$106.08	\$110.50	(\$56.50)

24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$5.84	\$173.04	\$178.88	(\$5.88)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$126.00	\$126.00	\$10.44	\$4.23	\$125.28	\$129.51	(\$3.51)
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$170.00	\$170.00	\$0.00	\$0.00	\$182.00	\$182.00	(\$12.00)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,363.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$9.00	\$9.00	\$0.00	\$0.00	(\$50.18)	(\$50.18)	\$59.18
Sub Total		\$108,725.00	\$108,725.00	\$6,488.06	\$10,448.04	\$75,387.59	\$85,835.63	\$22,889.37
Primary Sort Element	Secondary Sort Element							
24153	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		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Primary Sort Element	Secondary Sort Element							
24153	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort Element	Secondary Sort Element							
24154	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
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)
24154-0000-41924-0000-001749-0000-00000-00000		(\$12,048.00)	(\$12,048.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$8,048.00)
Sub Total		(\$12,048.00)	(\$12,048.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,048.00)
Primary Sort Element	Secondary Sort Element							
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Sub Total		\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Primary Sort Element	Secondary Sort Element							
24174	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	(\$154.00)	\$0.00	(\$154.00)	\$154.00
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
24174-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,919.00	\$0.00	\$7,919.00	(\$7,919.00)
24174-0000-41924-0000-001749-0000-00000-00000		(\$8,493.00)	(\$8,493.00)	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	(\$574.00)
Sub Total		(\$8,493.00)	(\$8,493.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,339.00)
Primary Sort Element	Secondary Sort Element							

24174	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,541.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.00
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24174-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24174-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,493.00	\$8,493.00	\$0.00	\$154.00	\$0.00	\$154.00	\$8,339.00
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
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,424.00)	(\$13,424.00)	\$13,424.00
24190-0000-41924-0000-001749-0000-00000-00000		(\$98,889.00)	(\$98,889.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,889.00)
Sub Total		(\$98,889.00)	(\$98,889.00)	\$0.00	\$0.00	(\$13,424.00)	(\$13,424.00)	(\$85,465.00)
Primary Sort Element	Secondary Sort Element							
24190	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
24190-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.00
24190-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$98,889.00	\$8,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,077.00
24190-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00	\$13,424.00	(\$13,424.00)
24190-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$63,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,162.00

Sub Total		\$98,889.00	\$98,889.00	\$0.00	\$0.00	\$13,424.00	\$13,424.00	\$85,465.00
Primary Sort Element	Secondary Sort Element							
24308	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$1,754.18)	(\$10,925.95)	\$0.00	(\$10,925.95)	\$10,925.95
24308-0000-23011-0000-001749-0000-000000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$880.55	\$0.00	\$880.55	(\$880.55)
24308-0000-23138-0000-001749-0000-000000-00000	Disability	\$0.00	\$0.00	\$13.47	\$6.73	\$0.00	\$6.73	(\$6.73)
24308-0000-23141-0000-001749-0000-000000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$78.57	\$0.00	\$78.57	(\$78.57)
24308-0000-23142-0000-001749-0000-000000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$36.46	(\$36.46)
24308-0000-23143-0000-001749-0000-000000-00000	FICA	\$0.00	\$0.00	\$0.00	\$159.74	\$0.00	\$159.74	(\$159.74)
24308-0000-23144-0000-001749-0000-000000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68	(\$18.68)
24308-0000-23148-0000-001749-0000-000000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-000000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68	(\$18.68)
24308-0000-23224-0000-001749-0000-000000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$455.49	\$0.00	\$455.49	(\$455.49)
24308-0000-23225-0000-001749-0000-000000-00000	Health Insurance	\$0.00	\$0.00	\$1,740.71	\$1,763.62	\$0.00	\$1,763.62	(\$1,763.62)
24308-0000-23245-0000-001749-0000-000000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$49.07	\$0.00	\$49.07	(\$49.07)
24308-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,835.83	\$0.00	\$64,835.83	(\$64,835.83)
24308-0000-41924-0000-001749-0000-000000-00000		(\$15,000.00)	(\$15,000.00)	\$0.00	(\$54,805.15)	\$0.00	(\$54,805.15)	\$39,805.15
Sub Total		(\$15,000.00)	(\$15,000.00)	\$0.00	\$2,572.32	\$0.00	\$2,572.32	(\$17,572.32)
Primary Sort Element	Secondary Sort Element							
24308	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-000000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	(\$1,635.52)	\$0.00	(\$1,635.52)	\$1,635.52
24308-1000-52111-1010-001749-1411-000000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$280.49)	\$0.00	(\$280.49)	\$280.49
24308-1000-52112-1010-001749-1411-000000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$32.71)	\$0.00	(\$32.71)	\$32.71
24308-1000-52210-1010-001749-1411-000000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$79.87)	\$0.00	(\$79.87)	\$79.87
24308-1000-52220-1010-001749-1411-000000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$18.68)	\$0.00	(\$18.68)	\$18.68
24308-1000-52311-1010-001749-1411-000000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$498.29)	\$0.00	(\$498.29)	\$498.29
24308-1000-52313-1010-001749-1411-000000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$19.50)	\$0.00	(\$19.50)	\$19.50
24308-1000-52314-1010-001749-1411-000000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	(\$3.22)	\$0.00	(\$3.22)	\$3.22
24308-1000-52315-1010-001749-1411-000000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	(\$4.04)	\$0.00	(\$4.04)	\$4.04
24308-1000-55915-1010-001749-0000-000000-00000	Instruction-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	(\$2,572.32)	\$0.00	(\$2,572.32)	\$17,572.32
Primary Sort Element	Secondary Sort Element							
24309	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24309-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,997.99	\$0.00	\$2,997.99	(\$2,997.99)
24309-0000-41924-0000-001749-0000-000000-00000		\$0.00	\$0.00	\$0.00	(\$2,997.99)	\$0.00	(\$2,997.99)	\$2,997.99
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							

24330	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$27,823.46	(\$16,062.06)	\$0.00	(\$16,062.06)	\$16,062.06
24330-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$4,168.78	\$0.00	\$4,168.78	(\$4,168.78)
24330-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$4.25	\$2.12	\$0.00	\$2.12	(\$2.12)
24330-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$289.82	\$0.00	\$289.82	(\$289.82)
24330-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$106.72)	\$58.60	\$0.00	\$58.60	(\$58.60)
24330-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$720.58	\$0.00	\$720.58	(\$720.58)
24330-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$84.26	\$0.00	\$84.26	(\$84.26)
24330-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$12.18	\$6.09	\$0.00	\$6.09	(\$6.09)
24330-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$84.26	\$0.00	\$84.26	(\$84.26)
24330-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$1,751.51	\$0.00	\$1,751.51	(\$1,751.51)
24330-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$2,004.89	\$531.14	\$0.00	\$531.14	(\$531.14)
24330-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$9.07	(\$9.07)
24330-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$111.16)	\$77.52	\$0.00	\$77.52	(\$77.52)
24330-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,735.22)	(\$59,735.22)	\$59,735.22
24330-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$159,932.17	\$0.00	\$159,932.17	(\$159,932.17)
24330-0000-41924-0000-001749-0000-00000-00000		(\$70,361.00)	(\$70,361.00)	(\$37,141.28)	(\$159,932.17)	\$0.00	(\$159,932.17)	\$89,571.17
Sub Total		(\$70,361.00)	(\$70,361.00)	(\$7,514.38)	(\$8,278.31)	(\$59,735.22)	(\$68,013.53)	(\$2,347.47)
Primary Sort Element	Secondary Sort Element							
24330	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,708.73)	\$0.00	(\$2,708.73)	\$2,708.73
24330-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$464.55)	\$0.00	(\$464.55)	\$464.55
24330-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$54.18)	\$0.00	(\$54.18)	\$54.18
24330-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$153.39)	\$0.00	(\$153.39)	\$153.39
24330-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$35.87)	\$0.00	(\$35.87)	\$35.87
24330-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$336.30)	\$0.00	(\$336.30)	\$336.30
24330-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$14.74)	\$0.00	(\$14.74)	\$14.74
24330-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	(\$1.02)	\$1.02
24330-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	(\$1.27)	\$1.27
24330-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	(\$2,550.00)
24330-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$9,225.00	\$9,225.00	\$2,550.00	\$8,004.95	\$0.00	\$8,004.95	\$1,220.05
Primary Sort Element	Secondary Sort Element							
24330	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,525.00	\$47,525.00	\$3,705.46	\$125.13	\$44,465.54	\$44,590.67	\$2,934.33
24330-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$8,564.00	\$8,564.00	\$672.54	\$58.51	\$8,070.64	\$8,129.15	\$434.85

24330-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$592.00	\$592.00	\$74.12	\$2.51	\$889.43	\$891.94	(\$299.94)
24330-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$219.90	\$13.00	\$2,638.77	\$2,651.77	(\$1,261.77)
24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$385.00	\$385.00	\$51.42	\$3.03	\$617.03	\$620.06	(\$235.06)
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$1,958.00	\$1,958.00	\$237.94	(\$120.32)	\$2,855.28	\$2,734.96	(\$776.96)
24330-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$99.00	\$99.00	\$3.00	\$3.00	\$75.00	\$78.00	\$21.00
24330-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	(\$5.39)	\$0.00	(\$5.39)	\$105.39
24330-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$100.00	\$100.00	\$0.00	(\$1.04)	\$0.00	(\$1.04)	\$101.04
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$159.00	\$159.00	\$0.00	(\$9.07)	\$123.53	\$114.46	\$44.54
24330-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
Sub Total		\$61,133.00	\$61,133.00	\$4,964.38	\$273.36	\$59,735.22	\$60,008.58	\$1,124.42

Primary Sort Element	Secondary Sort Element							
24330	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2400-52111-0000-001749-1112-00000-00000	Support Services-School Administration-Educational Retirement	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24330-2400-52210-0000-001749-1112-00000-00000	Support Services-School Administration-FICA Payments	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24330-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00

Primary Sort Element	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$2,920.59)	(\$3,530.59)	\$0.00	(\$3,530.59)	\$3,530.59
26107-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$9.82)	(\$9.82)	\$0.00	(\$9.82)	\$9.82
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$56.74)	(\$56.74)	\$0.00	(\$56.74)	\$56.74
26107-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$10.52)	(\$10.52)	\$0.00	(\$10.52)	\$10.52
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$17.16)	(\$17.16)	\$0.00	(\$17.16)	\$17.16
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$71.54)	(\$71.54)	\$0.00	(\$71.54)	\$71.54
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,333.40)	(\$72,333.40)	\$72,333.40

26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,942.69	\$0.00	\$7,942.69	(\$7,942.69)
26107-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	(\$77,974.00)	(\$77,974.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,974.00)
26107-0000-43214-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	(\$7,942.69)	\$0.00	(\$7,942.69)	\$7,942.69
Sub Total		(\$77,974.00)	(\$77,974.00)	(\$3,086.37)	(\$3,696.37)	(\$72,333.40)	(\$76,029.77)	(\$1,944.23)
Primary Sort Element		Secondary Sort Element						
26107		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$60,100.00	\$60,100.00	\$2,384.62	\$2,384.62	\$56,030.48	\$58,415.10	\$1,684.90
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$10,910.00	\$10,910.00	\$432.80	\$432.80	\$10,169.49	\$10,602.29	\$307.71
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$1,202.00	\$1,202.00	\$47.70	\$47.70	\$1,120.80	\$1,168.50	\$33.50
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$3,728.00	\$3,728.00	\$147.84	\$147.84	\$3,473.75	\$3,621.59	\$106.41
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$872.00	\$872.00	\$34.58	\$34.58	\$812.40	\$846.98	\$25.02
26107-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$5.26	\$5.26	\$0.00	\$5.26	(\$5.26)
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$128.00	\$128.00	\$10.52	\$10.52	\$252.48	\$263.00	(\$135.00)
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$5.89	\$5.89	\$70.80	\$76.69	(\$76.69)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$17.16	\$17.16	\$403.20	\$420.36	(\$16.36)
26107-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$77,974.00	\$77,974.00	\$3,086.37	\$3,696.37	\$72,333.40	\$76,029.77	\$1,944.23
Primary Sort Element		Secondary Sort Element						
26121		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
26121-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
Primary Sort Element		Secondary Sort Element						
26121		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Primary Sort Element		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Primary Sort Element		Secondary Sort Element						
27107		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element	Secondary Sort Element							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43207-0000-001749-0000-00000-00000	Instructional Materials - Credit	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Primary Sort Element	Secondary Sort Element							
27109	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Primary Sort Element	Secondary Sort Element							
27127	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$3,900.11	(\$11,152.61)	\$0.00	(\$11,152.61)	\$11,152.61
27127-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	(\$15.84)	\$0.00	(\$15.84)	\$15.84
27127-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	(\$114.90)	\$0.00	(\$114.90)	\$114.90
27127-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
27127-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$1,132.64	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$636.64)	\$0.00	(\$636.64)	\$636.64
27127-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$21.72)	\$0.00	(\$21.72)	\$21.72
27127-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$117.78)	\$0.00	(\$117.78)	\$117.78
27127-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,103.98)	(\$77,103.98)	\$77,103.98
27127-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$118,802.54	\$0.00	\$118,802.54	(\$118,802.54)
27127-0000-41924-0000-001749-0000-00000-00000		(\$150,000.00)	(\$150,000.00)	(\$11,842.37)	(\$118,802.54)	\$0.00	(\$118,802.54)	(\$31,197.46)
27127-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$284.03)	(\$284.03)	\$0.00	(\$284.03)	\$284.03
Sub Total		(\$150,000.00)	(\$150,000.00)	(\$6,423.65)	(\$12,443.52)	(\$77,103.98)	(\$89,547.50)	(\$60,452.50)
Primary Sort Element	Secondary Sort Element							
27127	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

27127-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Primary Sort Element	Secondary Sort Element							
27127	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$53,000.00	\$53,000.00	\$3,925.92	\$7,851.84	\$45,148.16	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$9,620.00	\$9,620.00	\$712.56	\$1,425.12	\$8,194.35	\$9,619.47	\$0.53
27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,060.00	\$1,060.00	\$78.52	\$157.04	\$902.94	\$1,059.98	\$0.02
27127-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$231.66	\$463.32	\$2,654.79	\$3,118.11	\$167.89
27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$769.00	\$769.00	\$54.18	\$108.36	\$620.98	\$729.34	\$39.66
27127-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,467.00	\$5,467.00	\$417.56	\$835.12	\$5,373.60	\$6,208.72	(\$741.72)
27127-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$10.52	\$126.24	\$136.76	(\$72.76)
27127-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$40.04	\$240.24	\$280.28	(\$22.28)
27127-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$8.76	\$52.56	\$61.32	(\$4.32)
27127-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$143.00	\$143.00	\$11.09	\$22.18	\$133.20	\$155.38	(\$12.38)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$21.72	\$216.72	\$238.44	(\$36.44)
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	\$537.00	\$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$59.80)	(\$59.80)	\$69.80
27127-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
27127-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27127-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$962.50	\$962.50	\$13,500.00	\$14,462.50	(\$14,462.50)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$39,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,527.00
Sub Total		\$130,000.00	\$130,000.00	\$6,423.65	\$12,443.52	\$77,103.98	\$89,547.50	\$40,452.50
Primary Sort Element	Secondary Sort Element							
27502	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	\$0.00	(\$154.00)	\$0.00	(\$154.00)	\$154.00
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		(\$8,452.00)	(\$8,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,452.00)
Sub Total		(\$8,452.00)	(\$8,452.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)
Primary Sort Element	Secondary Sort Element							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00

27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
27502-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,452.00	\$8,452.00	\$0.00	\$154.00	\$0.00	\$154.00	\$8,298.00

Primary Sort Element		Secondary Sort Element						
27552		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$8,305.10)	(\$13,008.70)	\$0.00	(\$13,008.70)	\$13,008.70
27552-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$88.56)	(\$177.00)	\$0.00	(\$177.00)	\$177.00
27552-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$859.49	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$11.52)	\$0.00	(\$11.52)	\$11.52
27552-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$20.31)	(\$41.76)	\$0.00	(\$41.76)	\$41.76
27552-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$89.37)	(\$178.74)	\$0.00	(\$178.74)	\$178.74
27552-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,880.38)	(\$87,880.38)	\$87,880.38
27552-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$242,281.34	\$0.00	\$242,281.34	(\$242,281.34)
27552-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
27552-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$241,424.10)	\$0.00	(\$241,424.10)	\$241,424.10
Sub Total		(\$200,000.00)	(\$200,000.00)	(\$7,643.85)	(\$12,560.48)	(\$87,880.38)	(\$100,440.86)	(\$99,559.14)

Primary Sort Element		Secondary Sort Element						
27552		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$2,979.14	\$4,468.71	\$34,260.29	\$38,729.00	(\$38,729.00)
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$540.72	\$811.08	\$6,218.07	\$7,029.15	(\$7,029.15)

27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$59.58	\$89.37	\$685.16	\$774.53	(\$774.53)
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$184.62	\$276.89	\$2,123.30	\$2,400.19	(\$2,400.19)
27552-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$43.18	\$64.76	\$496.55	\$561.31	(\$561.31)
27552-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$0.00	\$2.63	\$5.26	\$65.75	\$71.01	(\$71.01)
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$1.88	\$3.76	\$22.56	\$26.32	(\$26.32)
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$10.15	\$20.87	\$98.15	\$119.02	(\$119.02)
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.90)	(\$29.90)	\$29.90
27552-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$99,900.00	\$99,900.00	\$3,821.90	\$5,740.70	\$43,939.93	\$49,680.63	\$50,219.37

Primary Sort Element		Secondary Sort Element						
27552		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$77,458.00	\$77,458.00	\$2,979.16	\$4,468.74	\$34,260.26	\$38,729.00	\$38,729.00
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$14,059.00	\$14,059.00	\$540.72	\$811.08	\$6,218.30	\$7,029.38	\$7,029.62
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,550.00	\$1,550.00	\$59.58	\$89.37	\$685.39	\$774.76	\$775.24
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$4,803.00	\$4,803.00	\$184.64	\$276.92	\$2,123.30	\$2,400.22	\$2,402.78
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$1,124.00	\$1,124.00	\$43.18	\$64.76	\$496.55	\$561.31	\$562.69
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$2.63	\$5.26	\$65.75	\$71.01	(\$7.01)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$3.76	\$22.56	\$26.32	\$19.68
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$10.16	\$20.89	\$98.24	\$119.13	\$82.87
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$784.00	\$784.00	\$0.00	\$1,079.00	\$0.00	\$1,079.00	(\$295.00)
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	(\$29.90)	(\$29.90)	\$39.90
Sub Total		\$100,100.00	\$100,100.00	\$3,821.95	\$6,819.78	\$43,940.45	\$50,760.23	\$49,339.77

Primary Sort Element		Secondary Sort Element						
28211		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,819.69	\$0.00	\$41,819.69	(\$41,819.69)
28211-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	(\$21,239.00)	(\$21,239.00)	\$0.00	(\$41,819.69)	\$0.00	(\$41,819.69)	\$20,580.69
Sub Total		(\$21,239.00)	(\$21,239.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,239.00)

Primary Sort Element		Secondary Sort Element						
28211		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

28211-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00
28211-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00
Sub Total		\$21,239.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
Primary Sort Element	Secondary Sort Element							
29102	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$62,081.00	\$0.00	\$62,081.00	(\$62,081.00)
29102-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$60,281.00)	(\$60,281.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$59,174.85)
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$60,974.85)	\$0.00	(\$60,974.85)	\$60,974.85
29102-0000-41923-0000-001749-0000-00000-00000	Administration - Categorical	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)
Sub Total		(\$76,281.00)	(\$76,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,281.00)
Primary Sort Element	Secondary Sort Element							
29102	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	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
29102-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
Sub Total		\$54,854.00	\$54,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.00
Primary Sort Element	Secondary Sort Element							
29102	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$21,427.00	\$21,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,427.00
Sub Total		\$21,427.00	\$21,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,427.00
Primary Sort Element	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
31200	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$123,869.25	\$0.00	\$123,869.25	(\$123,869.25)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	\$0.00	\$0.00	(\$123,869.25)	\$0.00	(\$123,869.25)	\$123,869.25
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
31400	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	(\$4,203.65)	(\$13,405.50)	\$0.00	(\$13,405.50)	\$13,405.50
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	(\$84,083.58)	(\$84,083.58)	\$84,083.58
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$35,828.52	\$0.00	\$35,828.52	(\$35,828.52)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$230,256.00)	(\$230,256.00)	\$0.00	(\$35,828.52)	\$0.00	(\$35,828.52)	(\$194,427.48)
Sub Total		(\$530,256.00)	(\$530,256.00)	(\$4,203.65)	(\$13,405.50)	(\$84,083.58)	(\$97,489.08)	(\$432,766.92)
Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$530,256.00	\$530,256.00	\$4,203.65	\$13,405.50	\$84,083.58	\$97,489.08	\$432,766.92
Sub Total		\$530,256.00	\$530,256.00	\$4,203.65	\$13,405.50	\$84,083.58	\$97,489.08	\$432,766.92
Primary Sort Element	Secondary Sort Element							
31600	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	\$948.18	\$23,600.16	\$0.00	\$23,600.16	(\$23,600.16)
31600-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$5,704.00)	(\$5,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,704.00)
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,703.00)	(\$106,703.00)	\$106,703.00
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$19,822.20)	\$0.00	(\$19,822.20)	\$19,822.20
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$957.59)	(\$3,815.95)	\$0.00	(\$3,815.95)	(\$205,113.05)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$9.41)	(\$37.99)	(\$106,703.00)	(\$106,740.99)	(\$107,892.01)
Primary Sort Element	Secondary Sort Element							
31600	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	\$3,134.00	\$3,134.00	\$9.41	\$37.99	\$0.00	\$37.99	\$3,096.01
Sub Total		\$3,134.00	\$3,134.00	\$9.41	\$37.99	\$0.00	\$37.99	\$3,096.01
Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$106,703.00	\$0.00	\$0.00	\$106,703.00	\$106,703.00	\$0.00
31600-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$104,796.00	\$104,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,796.00
Sub Total		\$211,499.00	\$211,499.00	\$0.00	\$0.00	\$106,703.00	\$106,703.00	\$104,796.00
Primary Sort Element	Secondary Sort Element							
31700	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	\$0.00	(\$41,252.17)	\$0.00	(\$41,252.17)	\$41,252.17
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,252.17	\$0.00	\$41,252.17	(\$41,252.17)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							

31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$479.14	\$556,953.05	\$0.00	\$556,953.05	(\$556,953.05)
31701-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$473,380.00)	(\$473,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473,380.00)
31701-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,926.81)	(\$22,926.81)	\$22,926.81
31701-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$604,339.19)	\$0.00	(\$604,339.19)	\$604,339.19
31701-0000-41110-0000-001749-0000-000000-000000	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$484.16)	(\$1,929.00)	\$0.00	(\$1,929.00)	(\$104,039.00)
Sub Total		(\$579,348.00)	(\$579,348.00)	(\$5.02)	(\$49,315.14)	(\$22,926.81)	(\$72,241.95)	(\$507,106.05)
Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-000000-000000	County Collection Costs	\$1,590.00	\$1,590.00	\$5.02	\$19.47	\$0.00	\$19.47	\$1,570.53
Sub Total		\$1,590.00	\$1,590.00	\$5.02	\$19.47	\$0.00	\$19.47	\$1,570.53
Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-000000-000000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$12,480.48	\$22,926.81	\$35,407.29	(\$35,407.29)
31701-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals /Lease to Purchase	\$77,266.00	\$77,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,266.00
31701-4000-56113-0000-001749-0000-000000-000000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00	(\$2,580.00)
31701-4000-56118-0000-001749-0000-000000-000000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$986.26	\$0.00	\$986.26	(\$986.26)
31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$0.00	\$33,248.93	\$0.00	\$33,248.93	\$467,243.07
Sub Total		\$577,758.00	\$577,758.00	\$0.00	\$49,295.67	\$22,926.81	\$72,222.48	\$505,535.52
Primary Sort Element	Secondary Sort Element							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$0.00	\$29,937.20	\$0.00	\$29,937.20	(\$29,937.20)
31703-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)
31703-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$21,549.20)	\$0.00	(\$21,549.20)	\$21,549.20
31703-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grant	\$0.00	\$0.00	\$0.00	(\$8,388.00)	\$0.00	(\$8,388.00)	\$8,388.00
Sub Total		(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)
Primary Sort Element	Secondary Sort Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.00
Sub Total		\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.00
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: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:52 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,294,660.52 +	(\$40,662.85) =	\$2,253,997.67 -	\$2,253,997.67 =	\$0.00
Deposits/Debits	\$419,439.47 +	\$0.00 =	\$419,439.47 -	\$440,670.74 =	(\$21,231.27)
Withdrawals/Credits	(\$437,515.74) +	\$27,052.37 =	(\$410,463.37) -	(\$431,694.64) =	\$21,231.27
Sub Total	\$2,276,584.25	(\$13,610.48)	\$2,262,973.77	\$2,262,973.77	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:51 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2023	\$2,294,660.52	08/31/2023	\$2,276,584.25		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/10/2023	AP23-0066		Quadient Finance USA, Inc.		\$262.37
5/29/2023	AP23-0073	20953	McKesson		\$83.76
6/14/2023	STUDENT INTERN PY23.25	21014	Romero, Xavier		\$69.26
6/22/2023	STUDENT INTERN PY23.26	21043	Castillo, Ayleen		\$96.97
6/22/2023	STUDENT INTERN PY23.26	21045	Olivas, LillyAna		\$96.97
6/26/2023	AP23-0080	21064	Marina Maes		\$288.07
6/30/2023	AP23-0081	21068	DMH Law LLC		\$2,693.75
7/31/2023	AP24-0004		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
7/31/2023	AP24-0004		CentruyLink		\$177.54
7/31/2023	AP24-0005	21081	Amazon Capital Services		\$3,943.59
7/31/2023	AP24-0005	21082	Endura Associates, Inc.		\$181.12
7/31/2023	AP24-0005	21083	Flying Fortress Locksmith		\$587.75
7/31/2023	AP24-0005	21084	Gonzales, Ralph		\$891.49
7/31/2023	AP24-0005	21085	GoTo Communications Inc./Jive		\$315.75
7/31/2023	AP24-0005	21086	International Academy of Science		\$9,225.00
7/31/2023	AP24-0005	21087	Jupiter Ed, Inc.		\$6,600.00
7/31/2023	AP24-0005	21088	Myers-Stevens & Toohey Co. Inc.		\$1,981.70
7/31/2023	AP24-0005	21089	Panoptic Clean, LLC		\$1,505.53
7/31/2023	AP24-0005	21090	Peter De Fries Corp dba Dions's		\$244.60
7/31/2023	AP24-0005	21091	Renaissance Learning Inc.		\$3,885.27
7/31/2023	AP24-0005	21092	Summit Fire & Security		\$4,817.30
7/31/2023	AP24-0005	21093	TLC PLUMBING		\$387.45
7/31/2023	AP24-0005	21094	Fiber Platform, LLC		\$129.15
8/3/2023	00029044	00029044	To record duplicate payment for Century Link		\$177.54
8/4/2023	3358		Internal Revenue Service		\$21,457.68
8/4/2023	3359		NM Bank & Trust		\$62,652.56
8/7/2023	AP24-0010		New Mexico Bank & Trust		\$64.92
8/7/2023	AP24-0010		City Of Albuquerque		\$560.71
8/9/2023	3346		NM Retiree Health Care Authority		\$2,422.71
8/9/2023	3350		NMPSIA		\$23,938.42
8/10/2023	AP24-0006	21095	Amazon Capital Services		\$6,792.89
8/10/2023	AP24-0006	21096	Joseph Leyba		\$670.00
8/10/2023	AP24-0006	21097	Natalie Perez		\$2,000.00
8/10/2023	AP24-0006	21098	Search Institute		\$800.00
8/10/2023	AP24-0006	21099	Uline, Inc.		\$1,055.24
8/10/2023	AP24-0006	21100	Unified Office Services		\$1,719.60
8/10/2023	AP24-0007		ACE Leadership High School FOUNDATION		\$38,840.57
8/14/2023	AP24-0008	21101	ACES-Association of Charter School Education Services		\$10,205.54
8/14/2023	AP24-0008	21102	Amazon Capital Services		\$191.98
8/14/2023	AP24-0008	21103	Panoptic Clean, LLC		\$1,505.53
8/14/2023	CR24-0025	CR24-0025	SEG - 2023 08	\$258,691.22	

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:51 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2023	\$2,294,660.52	08/31/2023	\$2,276,584.25		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/15/2023	3380		Educational Retirement Board		\$20,589.81
8/15/2023	CR24-0024	CR24-0024	SandCo SB-9 2023 07	\$8.43	
8/17/2023	00028911	00028911	To void prior FY check - McKesson 20953	\$83.76	
8/17/2023	AP24-0009		Quadient Finance USA, Inc.		\$262.16
8/17/2023	AP24-0009	21104	Airgas		\$233.56
8/17/2023	AP24-0009	21105	Albuquerque Bernalillo County Water Utility Authority		\$1,530.87
8/17/2023	AP24-0009	21106	Amazon Capital Services		\$6,699.66
8/17/2023	AP24-0009	21108	CDW-G		\$26,244.75
8/17/2023	AP24-0009	21109	Cottonwood Gulch Expeditions		\$2,550.00
8/17/2023	AP24-0009	21110	Diane Styma		\$59.00
8/17/2023	AP24-0009	21111	HIGH MESA Consulting Group		\$656.51
8/17/2023	AP24-0009	21113	Johnny Moraga		\$59.00
8/17/2023	AP24-0009	21114	Lowe's		\$1,906.54
8/17/2023	AP24-0009	21115	McKesson		\$83.76
8/17/2023	AP24-0009	21116	NM Gas Company		\$44.94
8/17/2023	AP24-0009	21117	NMASBO		\$650.00
8/17/2023	AP24-0009	21118	Omkulthoom Qassem		\$98.61
8/17/2023	AP24-0009	21119	Panoptic Clean, LLC		\$1,505.87
8/17/2023	AP24-0009	21120	PNM		\$7,796.98
8/17/2023	AP24-0009	21121	Positive Energy, Inc.		\$3,547.14
8/17/2023	AP24-0009	21123	Sarah Fielding		\$59.00
8/17/2023	AP24-0009	21124	Shamrock Discount Janitor Supply Supply		\$1,325.40
8/17/2023	AP24-0009	21125	Stericycle, Inc. (Shred-it)		\$109.01
8/17/2023	AP24-0009	21126	Staples		\$4,084.58
8/18/2023	3365		NM Bank & Trust		\$62,799.67
8/18/2023	3366		Internal Revenue Service		\$21,401.35
8/18/2023	CR24-0023	CR24-0023	SandCo HB33 2023 07	\$16.62	
8/21/2023	CR24-0022	CR24-0022	BernCo HB-33 & SB-9 - 2023 07	\$1,402.27	
8/21/2023	CR24-0026	CR24-0026	ASL CLSD FY23-010	\$35,448.23	
8/21/2023	CR24-0027	CR24-0027	FY23 RfRs - 24101, 24106, 24330, 27127	\$123,788.94	
8/22/2023	3348		NM Taxation and Revenue Department		\$2,332.30
8/29/2023	AP24-0011		PNM		\$80.00
8/30/2023	3363		Educational Retirement Board		\$55,786.53
Sub Total				\$419,439.47	\$437,515.74

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:51 AM

Last Reconciled	Beginning Balance	Statement Date			
7/31/2023	(\$40,662.85)	08/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/11/2023	AP23-0068	20887	Martin Martinez		\$700.00
8/17/2023	AP24-0009	21107	Betty Bassett		\$59.00
8/17/2023	AP24-0009	21112	Jason Liddell		\$44.00
8/17/2023	AP24-0009	21122	Sabrina Granados		\$59.00
8/29/2023	3351	21143	Security Benefit		\$400.00
8/29/2023	3353	21145	MG Trust Company		\$300.00
8/29/2023	AP24-0011	21129	Benjamin White		\$92.11
8/29/2023	AP24-0011	21130	Tracy Silva		\$1,159.66
8/29/2023	AP24-0011	21131	Flying Fortress Locksmith		\$1,869.55
8/29/2023	AP24-0011	21132	Irma I. Quinones-Maldonado		\$962.50
8/29/2023	AP24-0011	21133	Screen Image, Inc.		\$2,646.40
8/29/2023	AP24-0011	21134	Stericycle		\$581.52
8/29/2023	AP24-0011	21135	Worthington Direct		\$4,736.74
Sub Total					\$13,610.48

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY23-24)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:52 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/03/2023	00029044	00029044	11000-0000-11012-0000-001749-0000-00000-00000	To record duplicate payment for Century Link	\$0.00	\$177.54
08/04/2023	3358	00029038	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$17,909.88
08/04/2023	3358	00029038	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$1,203.05
08/04/2023	3358	00029038	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$539.79
08/04/2023	3358	00029038	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$411.76
08/04/2023	3358	00029038	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$237.80
08/04/2023	3358	00029038	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$412.44
08/04/2023	3358	00029038	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3358	\$0.00	\$742.96
08/04/2023	3359	00029039	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$2,025.69
08/04/2023	3359	00029039	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$1,259.23
08/04/2023	3359	00029039	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$875.88
08/04/2023	3359	00029039	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$1,227.20
08/04/2023	3359	00029039	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$1,441.13
08/04/2023	3359	00029039	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$3,650.38
08/04/2023	3359	00029039	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3359	\$0.00	\$52,173.05
08/07/2023	AP24-0010	00029049	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0010; Fund=11000	\$0.00	\$909.66
08/07/2023	AP24-0010	00029049	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0010; Fund=27127	\$284.03	\$0.00
08/09/2023	3346	00029042	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3346	\$0.00	\$89.37
08/09/2023	3346	00029042	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3346	\$0.00	\$2,073.58
08/09/2023	3346	00029042	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3346	\$0.00	\$141.98
08/09/2023	3346	00029042	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3346	\$0.00	\$117.78
08/09/2023	3350	00029043	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$652.48
08/09/2023	3350	00029043	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$5.26
08/09/2023	3350	00029043	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$918.94
08/09/2023	3350	00029043	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$1,754.18
08/09/2023	3350	00029043	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$2,420.88
08/09/2023	3350	00029043	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$17,389.21
08/09/2023	3350	00029043	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$785.95
08/09/2023	3350	00029043	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3350	\$0.00	\$11.52
08/10/2023	AP24-0006	00028847	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0006; Fund=11000	\$0.00	\$12,367.73
08/10/2023	AP24-0006	00028847	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0006; Fund=27127	\$0.00	\$670.00
08/10/2023	AP24-0007	00028846	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0007; Fund=11000	\$0.00	\$38,840.57

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY23-24)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:52 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/14/2023	AP24-0008	00028853	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0008; Fund=11000	\$0.00	\$11,903.05
08/14/2023	CR24-0025	00029050	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0025; Receipt No.: 0	\$258,691.22	\$0.00
08/15/2023		00029077	11000-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3347; Vendor: Educational Retirement Board	\$17,575.12	\$0.00
08/15/2023		00029077	24106-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3347; Vendor: Educational Retirement Board	\$1,365.56	\$0.00
08/15/2023		00029077	27552-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3347; Vendor: Educational Retirement Board	\$859.49	\$0.00
08/15/2023		00029077	27127-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3347; Vendor: Educational Retirement Board	\$1,132.64	\$0.00
08/15/2023	3347	00029068	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3347	\$0.00	\$859.49
08/15/2023	3347	00029068	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3347	\$0.00	\$1,365.56
08/15/2023	3347	00029068	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3347	\$0.00	\$1,132.64
08/15/2023	3347	00029068	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3347	\$0.00	\$17,575.12
08/15/2023	3380	00029079	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3380	\$0.00	\$17,232.12
08/15/2023	3380	00029079	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3380	\$0.00	\$1,365.56
08/15/2023	3380	00029079	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3380	\$0.00	\$859.49
08/15/2023	3380	00029079	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3380	\$0.00	\$1,132.64
08/15/2023	CR24-0024	00029051	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0024; Receipt No.: 0	\$8.52	\$0.09
08/17/2023	00028911	00028911	11000-0000-11012-0000-001749-0000-00000-00000	To void prior FY check - McKesson 20953	\$83.76	\$0.00
08/17/2023	AP24-0009	00028893	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0009; Fund=14000	\$0.00	\$173.82
08/17/2023	AP24-0009	00028893	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0009; Fund=11000	\$0.00	\$52,741.87
08/17/2023	AP24-0009	00028893	24330-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0009; Fund=24330	\$0.00	\$2,550.00
08/17/2023	AP24-0009	00028893	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0009; Fund=31400	\$0.00	\$4,203.65
08/18/2023	3365	00029040	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$2,025.69
08/18/2023	3365	00029040	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$1,227.20
08/18/2023	3365	00029040	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$1,259.24
08/18/2023	3365	00029040	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$875.89
08/18/2023	3365	00029040	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$52,381.53
08/18/2023	3365	00029040	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$1,379.74
08/18/2023	3365	00029040	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3365	\$0.00	\$3,650.38
08/18/2023	3366	00029041	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$1,203.05
08/18/2023	3366	00029041	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$521.31
08/18/2023	3366	00029041	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$17,872.03

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY23-24)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/8/2023 11:03:52 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/18/2023	3366	00029041	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$237.80
08/18/2023	3366	00029041	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$412.44
08/18/2023	3366	00029041	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$411.76
08/18/2023	3366	00029041	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3366	\$0.00	\$742.96
08/18/2023	CR24-0023	00029052	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0023; Receipt No.: 0	\$16.79	\$0.00
08/18/2023	CR24-0023	00029052	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0023; Receipt No.: 0	\$0.00	\$0.17
08/21/2023	CR24-0022	00029053	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0022; Receipt No.: 0	\$475.64	\$4.76
08/21/2023	CR24-0022	00029053	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0022; Receipt No.: 0	\$940.80	\$9.41
08/21/2023	CR24-0026	00029075	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0026; Receipt No.: 0	\$35,448.23	\$0.00
08/21/2023	CR24-0027	00029076	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0027; Receipt No.: 0	\$67,373.46	\$0.00
08/21/2023	CR24-0027	00029076	24330-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0027; Receipt No.: 0	\$37,141.28	\$0.00
08/21/2023	CR24-0027	00029076	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0027; Receipt No.: 0	\$7,431.83	\$0.00
08/21/2023	CR24-0027	00029076	27127-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0027; Receipt No.: 0	\$11,842.37	\$0.00
08/22/2023	3348	00029081	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3348	\$0.00	\$114.90
08/22/2023	3348	00029081	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3348	\$0.00	\$88.44
08/22/2023	3348	00029081	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3348	\$0.00	\$1,961.84
08/22/2023	3348	00029081	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3348	\$0.00	\$167.12
08/29/2023	3351	00029069	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3351	\$0.00	\$400.00
08/29/2023	3353	00029071	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3353	\$0.00	\$200.00
08/29/2023	3353	00029071	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3353	\$0.00	\$100.00
08/29/2023	AP24-0011	00029048	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0011; Fund=27127	\$0.00	\$962.50
08/29/2023	AP24-0011	00029048	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0011; Fund=11000	\$0.00	\$11,165.98
08/30/2023	3363	00029080	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$3,140.86
08/30/2023	3363	00029080	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$46,671.51
08/30/2023	3363	00029080	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$687.96
08/30/2023	3363	00029080	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$1,069.02
08/30/2023	3363	00029080	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$1,365.56
08/30/2023	3363	00029080	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$1,718.98
08/30/2023	3363	00029080	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3363	\$0.00	\$1,132.64
Sub Total					\$440,670.74	\$431,694.64



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 08/31/2023

Page 1 of 6

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,276,584.25

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2893

Account Summary

Date	Description	Amount
08/21/2023	Beginning Balance	\$2,233,978.82
	3 Credit(s) This Period	\$160,639.44
	23 Debit(s) This Period	\$118,034.01
08/31/2023	Ending Balance	\$2,276,584.25

Deposits

Date	Description	Amount
08/21/2023	DEPOSIT	\$123,788.94
08/21/2023	DEPOSIT	\$35,448.23
		2 item(s) totaling \$159,237.17

Other Credits

Date	Description	Amount
08/21/2023	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$1,402.27
		1 item(s) totaling \$1,402.27

Other Debits

Date	Description	Amount
08/24/2023	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1465426560	\$2,332.30
08/30/2023	NMERB WEB PAY ACE Leadership High Sc 02390	\$55,786.53
		2 item(s) totaling \$58,118.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21096	08/22/2023	\$670.00	21105	08/22/2023	\$1,530.87	21108*	08/23/2023	\$26,244.75
21104*	08/22/2023	\$233.56	21106	08/22/2023	\$6,699.66	21109	08/29/2023	\$2,550.00

505.830.8100 or 877.280.1856 | NMB-T.com

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21110	08/21/2023	\$59.00	21116	08/21/2023	\$44.94	21121	08/22/2023	\$3,547.14
21111	08/23/2023	\$656.51	21117	08/23/2023	\$650.00	21123*	08/21/2023	\$59.00
21113*	08/22/2023	\$59.00	21118	08/29/2023	\$98.61	21124	08/23/2023	\$1,325.40
21114	08/28/2023	\$1,906.54	21119	08/22/2023	\$1,505.87	21125	08/24/2023	\$109.01
21115	08/22/2023	\$83.76	21120	08/22/2023	\$7,796.98	21126	08/21/2023	\$4,084.58

* Indicates skipped check number

21 item(s) totaling \$59,915.18

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/20/2023	\$2,233,978.82	08/23/2023	\$2,339,367.24	08/29/2023	\$2,332,370.78
08/21/2023	\$2,390,370.74	08/24/2023	\$2,336,925.93	08/30/2023	\$2,276,584.25
08/22/2023	\$2,368,243.90	08/28/2023	\$2,335,019.39		

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	\$2,233,978.82

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$2,294,660.52
	3 Credit(s) This Period	\$258,716.27
	43 Debit(s) This Period	\$319,397.97
08/20/2023	Ending Balance	\$2,233,978.82

Other Credits

Date	Description	Amount
08/14/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22
08/15/2023	SANDOVAL COUNTY ACH Paymen JULY 2023 DISTRIBUTION SB-9	\$8.43
08/18/2023	SANDOVAL COUNTY ACH Paymen JULY 2023 DISTRIBUTION HB-3	\$16.62
		3 item(s) totaling \$258,716.27

Other Debits

Date	Description	Amount
08/02/2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 80385039	\$1,498.46
08/02/2023	CENTURYLINK AUTO PAY 14637921285	\$177.54
08/03/2023	CENTURYLINK AUTO PAY 14637378561	\$177.54
08/04/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270361675462153	\$21,457.68
08/04/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H	\$62,652.56

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

Date	Description	Amount
08/07/2023	XXXXXX4819 VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$625.63
08/09/2023	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JUNE 2023	\$23,938.42
08/09/2023	ACE LEADERSHIP H ACH Paymen NMRHCA JULY 2023	\$2,266.71
08/09/2023	ACE LEADERSHIP H ACH Paymen NMRHCA 09/2022 Prior Period Ad	\$156.00
08/10/2023	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXX5150	\$262.37
08/10/2023	ACE LEADERSHIP H ACH Paymen RENT August 2023	\$38,840.57
08/15/2023	NMERB WEB PAY ACE Leadership High Sc 02390	\$20,589.81
08/18/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270363052733432	\$21,401.35
08/18/2023	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXX7868	\$262.16
08/18/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H XXXXXX4819	\$62,799.67
08/18/2023	PNM WEB_PAY CARLA GROSSETETE 00011369081723	\$80.00

16 item(s) totaling \$257,186.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21014	08/14/2023	\$69.26	21085	08/14/2023	\$315.75	21094	08/08/2023	\$129.15
21043*	08/15/2023	\$96.97	21086	08/15/2023	\$9,225.00	21095	08/15/2023	\$6,792.89
21045*	08/10/2023	\$96.97	21087	08/15/2023	\$6,600.00	21097*	08/14/2023	\$2,000.00
21064*	08/01/2023	\$288.07	21088	08/09/2023	\$1,981.70	21098	08/18/2023	\$800.00
21068*	08/14/2023	\$2,693.75	21089	08/03/2023	\$1,505.53	21099	08/18/2023	\$1,055.24
21081*	08/07/2023	\$3,943.59	21090	08/11/2023	\$244.60	21100	08/14/2023	\$1,719.60
21082	08/14/2023	\$181.12	21091	08/07/2023	\$3,885.27	21101	08/18/2023	\$10,205.54
21083	08/07/2023	\$587.75	21092	08/09/2023	\$4,817.30	21102	08/18/2023	\$191.98
21084	08/14/2023	\$891.49	21093	08/08/2023	\$387.45	21103	08/17/2023	\$1,505.53

* Indicates skipped check number

27 item(s) totaling \$62,211.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2023	\$2,294,660.52	08/07/2023	\$2,197,860.90	08/14/2023	\$2,375,559.91
08/01/2023	\$2,294,372.45	08/08/2023	\$2,197,344.30	08/15/2023	\$2,332,263.67
08/02/2023	\$2,292,696.45	08/09/2023	\$2,164,184.17	08/17/2023	\$2,330,758.14
08/03/2023	\$2,291,013.38	08/10/2023	\$2,124,984.26	08/18/2023	\$2,233,978.82
08/04/2023	\$2,206,903.14	08/11/2023	\$2,124,739.66		

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/04/2023

DATE: 08/04/2023
AMOUNT: \$69.26
ACCOUNT: 000021014

PAY: Money order for \$69.26

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021014 08/14 \$69.26

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/15/2023

DATE: 08/15/2023
AMOUNT: \$96.97
ACCOUNT: 000021043

PAY: Money order for \$96.97

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021043 08/15 \$96.97

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/10/2023

DATE: 08/10/2023
AMOUNT: \$96.97
ACCOUNT: 000021045

PAY: Money order for \$96.97

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021045 08/10 \$96.97

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/01/2023

DATE: 08/01/2023
AMOUNT: \$288.07
ACCOUNT: 000021064

PAY: Money order for \$288.07

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021064 08/01 \$288.07

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/14/2023

DATE: 08/14/2023
AMOUNT: \$2,693.75
ACCOUNT: 000021068

PAY: Money order for \$2,693.75

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021068 08/14 \$2,693.75

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/07/2023

DATE: 08/07/2023
AMOUNT: \$3,943.59
ACCOUNT: 000021081

PAY: Money order for \$3,943.59

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021081 08/07 \$3,943.59

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/14/2023

DATE: 08/14/2023
AMOUNT: \$181.12
ACCOUNT: 000021082

PAY: Money order for \$181.12

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021082 08/14 \$181.12

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/07/2023

DATE: 08/07/2023
AMOUNT: \$587.75
ACCOUNT: 000021083

PAY: Money order for \$587.75

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021083 08/07 \$587.75

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/14/2023

DATE: 08/14/2023
AMOUNT: \$891.49
ACCOUNT: 000021084

PAY: Money order for \$891.49

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021084 08/14 \$891.49

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/14/2023

DATE: 08/14/2023
AMOUNT: \$315.75
ACCOUNT: 000021085

PAY: Money order for \$315.75

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021085 08/14 \$315.75

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/15/2023

DATE: 08/15/2023
AMOUNT: \$9,225.00
ACCOUNT: 000021086

PAY: Money order for \$9,225.00

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021086 08/15 \$9,225.00

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/15/2023

DATE: 08/15/2023
AMOUNT: \$6,600.00
ACCOUNT: 000021087

PAY: Money order for \$6,600.00

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021087 08/15 \$6,600.00

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/09/2023

DATE: 08/09/2023
AMOUNT: \$1,981.70
ACCOUNT: 000021088

PAY: Money order for \$1,981.70

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021088 08/09 \$1,981.70

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/03/2023

DATE: 08/03/2023
AMOUNT: \$1,505.53
ACCOUNT: 000021089

PAY: Money order for \$1,505.53

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021089 08/03 \$1,505.53

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/11/2023

DATE: 08/11/2023
AMOUNT: \$244.60
ACCOUNT: 000021090

PAY: Money order for \$244.60

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021090 08/11 \$244.60

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/07/2023

DATE: 08/07/2023
AMOUNT: \$3,885.27
ACCOUNT: 000021091

PAY: Money order for \$3,885.27

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021091 08/07 \$3,885.27

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/09/2023

DATE: 08/09/2023
AMOUNT: \$4,817.30
ACCOUNT: 000021092

PAY: Money order for \$4,817.30

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021092 08/09 \$4,817.30

ACE Leadership High School
1245 Peachtree Ave NW
Atlanta, GA 30309
Phone: 404.525.4775

NEW MICRO BANK & TRUST
08/08/2023

DATE: 08/08/2023
AMOUNT: \$387.45
ACCOUNT: 000021093

PAY: Money order for \$387.45

TO THE ORDER OF: [Signature]

PO 21081# 01070055440000481893#

#000021093 08/08 \$387.45

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/08/2023

DATE: 08/08/2023
TIME: 10:00 AM
ACCOUNT: 000021094

PAY: One hundred and twenty nine and 15/100

TO THE ORDER OF:
J. J. Thompson Services LLC
120 Eastman Ave. 3rd
Albuquerque, NM 87104

#000021094 08/08 \$129.15

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/15/2023

DATE: 08/15/2023
TIME: 10:00 AM
ACCOUNT: 000021095

PAY: Six thousand seven hundred and ninety two and 89/100

TO THE ORDER OF:
Armed & Godley Services
PO BOX 323, M
Socorro, NM 87801-0323

#000021095 08/15 \$6,792.89

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/14/2023

DATE: 08/14/2023
TIME: 10:00 AM
ACCOUNT: 000021097

PAY: Two thousand and 00/100

TO THE ORDER OF:
New Mexico
120 Eastman Ave. 3rd
Albuquerque, NM 87104

#000021097 08/14 \$2,000.00

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/18/2023

DATE: 08/18/2023
TIME: 10:00 AM
ACCOUNT: 000021098

PAY: Eight hundred and 00/100

TO THE ORDER OF:
South Laguna
1201 Broadway Avenue NE, Suite 100
Marietta, GA 30067

#000021098 08/18 \$800.00

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/18/2023

DATE: 08/18/2023
TIME: 10:00 AM
ACCOUNT: 000021099

PAY: One thousand five hundred and 24/100

TO THE ORDER OF:
Cline Inc
PO Box 1874
Chicago, IL 60601-0187

#000021099 08/18 \$1,055.24

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/14/2023

DATE: 08/14/2023
TIME: 10:00 AM
ACCOUNT: 000021100

PAY: One thousand seven hundred and 60/100

TO THE ORDER OF:
Unit of Office Services
179 Old Church Road
Cheshire, CT 06024

#000021100 08/14 \$1,719.60

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/18/2023

DATE: 08/18/2023
TIME: 10:00 AM
ACCOUNT: 000021101

PAY: Ten thousand five hundred and 54/100

TO THE ORDER OF:
ALTA EAGLE PRINT & DESIGN
120 Eastman Ave. 3rd
Albuquerque, NM 87104

#000021101 08/18 \$10,205.54

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/18/2023

DATE: 08/18/2023
TIME: 10:00 AM
ACCOUNT: 000021102

PAY: One hundred and 98/100

TO THE ORDER OF:
Tanya Corp. Services
120 Eastman Ave. 3rd
Albuquerque, NM 87104

#000021102 08/18 \$191.98

ACE Leadership High School
120 Eastman Ave. 3rd
Albuquerque, NM 87104

NEW MEXICO BANK & TRUST
08/17/2023

DATE: 08/17/2023
TIME: 10:00 AM
ACCOUNT: 000021103

PAY: One thousand five hundred and 53/100

TO THE ORDER OF:
Finger One, LLC
1111111111111111
Albuquerque, NM 87104

#000021103 08/17 \$1,505.53

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/21/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 123,788.94

#000000000 08/21 \$123,788.94

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/21/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 35,448.23

#000000000 08/21 \$35,448.23

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 670.00

#000021096 08/22 \$670.00

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 233.56

#000021104 08/22 \$233.56

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 1,530.87

#000021105 08/22 \$1,530.87

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 6,699.66

#000021106 08/22 \$6,699.66

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/23/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 26,244.75

#000021108 08/23 \$26,244.75

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/29/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 2,550.00

#000021109 08/29 \$2,550.00

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/21/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 59.00

#000021110 08/21 \$59.00

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/23/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 656.51

#000021111 08/23 \$656.51

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 59.00

#000021113 08/22 \$59.00

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/28/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 1,906.54

#000021114 08/28 \$1,906.54

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 83.76

#000021115 08/22 \$83.76

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/21/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 44.94

#000021116 08/21 \$44.94

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/23/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 650.00

#000021117 08/23 \$650.00

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/29/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 98.61

#000021118 08/29 \$98.61

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 1,505.87

#000021119 08/22 \$1,505.87

DEPOSIT TICKET

NEW MEXICO BANK & TRUST

DATE: 08/22/2023

TIME: 12:37:58.94

ACE LEADERSHIP HIGH SCHOOL

TOTAL \$ 7,796.98

#000021120 08/22 \$7,796.98

ACE Leadership High School
1450 Buchanan Ave NW
Atlanta, GA 30309

NEW LEADERSHIP HIGH SCHOOL
08/22/23

PAY: Three thousand three hundred and thirty four and 10/100

TO THE ORDER OF:
Sara A. Frazier, Inc.
1200 N. Peachtree St.
Atlanta, GA 30309

0000021121 08/22 \$3,547.14

ACE Leadership High School
1450 Buchanan Ave NW
Atlanta, GA 30309

NEW LEADERSHIP HIGH SCHOOL
08/21/23

PAY: Fifty nine and 00/100

TO THE ORDER OF:
Sara A. Frazier, Inc.
1200 N. Peachtree St.
Atlanta, GA 30309

0000021123 08/21 \$59.00

ACE Leadership High School
1450 Buchanan Ave NW
Atlanta, GA 30309

NEW LEADERSHIP HIGH SCHOOL
08/23/23

PAY: One thousand three hundred and twenty five and 40/100

TO THE ORDER OF:
Sara A. Frazier, Inc.
1200 N. Peachtree St.
Atlanta, GA 30309

0000021124 08/23 \$1,325.40

ACE Leadership High School
1450 Buchanan Ave NW
Atlanta, GA 30309

NEW LEADERSHIP HIGH SCHOOL
08/24/23

PAY: One hundred and ten and 00/100

TO THE ORDER OF:
Sara A. Frazier, Inc.
1200 N. Peachtree St.
Atlanta, GA 30309

0000021125 08/24 \$109.01

ACE Leadership High School
1450 Buchanan Ave NW
Atlanta, GA 30309

NEW LEADERSHIP HIGH SCHOOL
08/21/23

PAY: Four thousand eight hundred and four and 58/100

TO THE ORDER OF:
Sara A. Frazier, Inc.
1200 N. Peachtree St.
Atlanta, GA 30309

0000021126 08/21 \$4,084.58

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BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #####-2675
Page 1 of 3

VISA

SCORECARD

Bonus Points
Available
0

Household
Balance
65,500

Account Summary

Billing Cycle		08/13/2023
Days In Billing Cycle		31
Previous Balance		\$625.63
Purchases	+	\$3,182.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$625.63
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,182.14

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$16,817.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$625.63-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
08/04	08/04	3755301	INTERNET PMT-THANK YOU	\$625.63-	

Important Information About Your Account

SCORECARD WITH SCOREBIG: YOU COULD WIN 1,000,000 BONUS POINTS! OR A TRIP FOR TWO TO HAWAII OR ORLANDO/DISNEY. OR ONE OF 30 OTHER PRIZES. YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY! VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222

HEARTLAND FINANCIAL USA
11935 RILEY ST
OVERLAND PARK KS 66213-1127



Account Number

####-####-2675

Check box to indicate
name/address change
on back of this coupon ☐

Closing Date

08/13/23

New Balance

\$3,182.14

Total Minimum
Payment Due

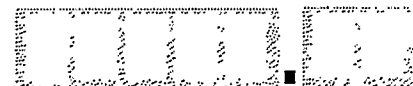
\$64.00

Payment Due Date

09/07/23

AMOUNT OF PAYMENT ENCLOSED

\$



BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
1240 BELLAMAH NW
ALBUQUERQUE NM 87104

e-Statement

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases and cash advances begins from the date the transaction posted to your account. There is no grace period.

The Finance Charges for a billing cycle are computed 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 or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. 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.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Cardholder Account Summary				
OFFICE CARD 1 #### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$3,182.14	Cash Advances \$0.00	Total Activity \$3,182.14

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/13	07/14	PBUS02	24011343194000046270333	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$161.33
07/17	07/18	PBUS02	24943003199898000020547	COSTCO WHSE #0116 ALBUQUERQUE NM	\$101.81
07/19	07/21	PBUS02	24040483201837000561581	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$33.45
07/19	07/21	PBUS02	24040483201837000562258	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$61.27
07/20	07/23	PBUS02	24040483202837000616145	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$50.00
08/10	08/11	PBUS02	24223693222017058947630	SONIC WALL 408-962-6277 CA	\$2,620.00
08/10	08/11	PBUS02	24388943222939101756108	NEW MEXICO STATE UNIV 800-3398131 AZ	\$150.00
08/10	08/11	PBUS02	24388943222939101756116	NEW MEXICO STATE UNIV 800-3398131 AZ	\$4.28

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 08/11/2023						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	65,500

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$3,182.14
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** Includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 31 APR = Annual Percentage Rate		

Invoice

zoom

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 13, 2023
Invoice #: INV210363991
Payment Terms: Due Upon Receipt
Due Date: Jul 13, 2023
Account Number: 5040656638
Currency: USD
Payment Method: Visa *****1114
Account Information: ACE Leadership HS

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 1240 BELLAMAH AVE NW,
ALBUQUERQUE, New Mexico 87104
United States

Justin@ACELeadership.org

Bill To Address: 1240 BELLAMAH AVE NW,
ALBUQUERQUE, New Mexico 87104
United States

Justin@ACELeadership.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Zoom One Pro Annual Quantity: 1 Unit Price: \$149.90	Jul 13, 2023 - Jul 12, 2024	\$149.90	\$11.43	\$161.33
Subtotal				\$149.90
Total (Including Taxes, Fees & Surcharges)				\$161.33
Invoice Balance				\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Zoom One Pro Annual	NM Gross Receipts Tax	State	\$149.90	\$7.31
Zoom One Pro Annual	NM Gross Receipts Tax	County	\$149.90	\$1.78
Zoom One Pro Annual	NM Gross Receipts Tax	City	\$149.90	\$2.34
Total (Including Taxes, Fees & Surcharges)				\$11.43

Transactions

Invoice Total				\$161.33
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jul 13, 2023	P-247897631	Payment		\$-161.33
Invoice Balance				\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

Standard Pro and Standard Biz are now called Zoom One Pro and Zoom One Business. Please note that your Services will remain the same and that this name change does not change the price of your current subscription.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$149.90 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0032

BILL TO:

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

TO:

Zoom Video Communications, Inc.
55 Almaden Blvd - 6th Floor
San Jose CA 95113

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/01/2023
Change Number: 0
PR Number: 387

Bid Number:
Quote Notes: P-Card Purchase - J.Trager
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Zoom Meeting Online Services		\$200.00	0.00%	\$200.00
			11000-2500-56113-0000-001749-0000-000000-00000	\$200.00			

Comments: Online meeting services.

Subtotal: \$200.00
Tax: \$0.00
Shipping: \$0.00

TOTAL: \$200.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

XZ Member 111934982151

3 @ 3.99

E	782796 ***KSWTR40PK	11.97
E	854344 ** SPRITE **	16.39
E	1219261 FRITOFLLVMIX	19.89
E	891742 COKEZERO35**	16.39
E	1212860 KS S&C GRNLA	8.99
E	1531949 NUTRI BARS	17.69
E	1632684 CHEWY BAR	10.49
	SUBTOTAL	101.81
	TAX	0.00
****	TOTAL	101.81

XXXXXXXXXXXX1114

CHIP Read

AID: A0000000031010

Seq# 2054 App#: 621148

Visa Resp: APPROVED

Tran ID#: 319800002054....

APPROVED - Purchase

AMOUNT: \$101.81

07/17/2023 14:32 116 2 218 19

Visa	101.81
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 9

~~07/17/2023~~ 14:32 116 2 218 19



21011600202182307171432

OP#: 19 Name: Ruby M.

Thank You!

Please Come Again

Whse:116 Trm:2 Trn:218 OP:19

Items Sold: 9

XZ 07/17/2023 14:32

Welcome and Sign-In

Collaborative Project Brainstorm July 18th, 2023



Name	Phone	Email
John Deaton	702-865-2521	
Marlene Salas	(505) 980-6191	marlenesalas@ourhumankind.org
Rebecca Sisneros	505 934-1440	psza1212@gmail.com
Dante Gonzalez	505-228-1555	dgonzalez@bradburystmn.com
Marios Pattichis	505-563-0563	pattichi@unm.edu
Sylvia Celestin-Pattichis	505-263-3444	sylvia.celestin@austin.utexas.edu
Charissa Wells	605-363-0371	cinman@agc-nm.org
Tatyko Sadaic	505 570 0137	tatyko@positiveenergysol.com
Carlos Lopez	312-576-5639	callep02@unm.edu
Megan Bott	505-507-8225	megan.bott@positiveenergysol.com
Andres G.	505 377-7153	andres.guerrero@ourhumankind.org

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0037

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 07/13/2023
Change Number: 1
PR Number: 393

Bid Number:
Quote Notes: P-Card - M.Salas - General/Operational
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Snacks, water, and soda		\$225.00	0.00%	\$225.00
			11000-2400-56118-0000-001749-0000-00000-00000	\$225.00			
Comments: Drinks and snacks for industry partners for Ed Café meeting: July 18, 2023					Subtotal:		\$225.00
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$225.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

CHATO

1
WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 2th St

Albuquerque, NM 87104

FOUR WINDS

2401 12th St NW

Albuquerque NM 87104

< DUPLICATE RECEIPT >

Destination	Qty	Amount
UNLEAD CR #04	10.2836	33.45
SELF # 8.2597 G		

Subtotal 33.45

TOTAL 33.45

CREDIT \$ 33.45

USD\$33.45

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issue

AID: A000000031010

Auth #: 614643

Resp Code: 000

Stan: 35215276310

Invoice #: 56146

Shift #: 1

Store: *****

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

ST#1

DRILL TRAN#9046420

CSH: 0

7/19/23 3:12:58 PM

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0041

BILL TO:

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

TO:

DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/18/2023
Change Number: 0

Bid Number:
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January		\$125.00	0.00%	\$125.00
			2024 CHEVY LIC#192SNL				
			11000-2600-53711-0000-001749-0000-00000-00000	\$125.00			
1.0000	Ea		Fuel for school vehicles.		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$4,625.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th St
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #104	18.7596	61.27
SELF @ 3.259/ G		

Subtotal	61.27
TOTAL	61.27
CREDIT \$	61.27

USD\$61.27

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issue

AID: A0000000031010

Auth #: 635852

Resp Code: 000

Stan: 05215270484

Invoice #: 56186

Shift #: 1

Store #: *****

Thank you!
ALL ALCOHOL, TOBACCO
AND FUEL SALES ARE
FINAL!!

ST#1

CSH: 0

DR#1 TRAN#9046423

7/15/23 3:23:55 PM

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0041

BILL TO:

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

TO:

DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/18/2023
Change Number: 0

Bid Number:
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL		\$125.00	0.00%	\$125.00
			11000-2600-53711-0000-001749-0000-000000-000000	\$125.00			
1.0000	Ea		Fuel for school vehicles.		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-000000-000000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-000000-000000	\$1,500.00			
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$4,625.00

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

CHEVY

(P)

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #12	14.884G	50.00
SELF @ 3.359/ G		

Subtotal	50.00
TOTAL	50.00
CREDIT \$	50.00

USD\$50.00

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 655502

Resp Code: 000

Stan: 05225289847

Invoice #: 61573

Shift #: 1

Store # *****

Thank you!
ALL ALCOHOL, TOBACCO
AND FUEL SALES ARE
FINAL!

ST#1

CSH: 0

CR#1 TRAN#9120202

7/20/23 3:51:22 PM

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0041

BILL TO:

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

TO:

DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/18/2023
Change Number: 0

Bid Number:
Quote Notes: P-Card Purchases - R.Gonzales

Operational Funds-RG

PR Number: 396

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January		\$125.00	0.00%	\$125.00
			2024 CHEVY LIC#192SNL				
			11000-2600-53711-0000-001749-0000-00000-00000	\$125.00			
1.0000	Ea		Fuel for school vehicles.		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$4,625.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature



Confirmation - SonicWall Service Activation

1 message

servicesales@sonicwall.com <servicesales@sonicwall.com>
To: carla@aceleadership.org

Wed, Aug 9, 2023 at 4:05 PM



Your Sonicwall Order Details

Thank you for placing your order at MySonicWall.com!

Your Order has been completed:

Order Reference: 3084251

Date: Aug 9 2023

Description

ADVANCED GATEWAY SECURITY SUITE
BUNDLE FOR NSa 2650 1YR

Status

*opt-out :You have not selected automatic renewal option

Please log in to <https://www.mysonicwall.com> and click on "Order History" to retrieve your Activation Keys and view additional instructions, if applicable.

You have been billed at:

Ace Leadership High School
1240 Bellamah Ave. NW
Albuquerque , New Mexico , 87104
United States

Total Amount Billed (USD): 2620.00

Total Taxes Paid (USD): 0.00

Payment by: Credit Card

Provider: VISA

Number: xxxx- 1114

Please Note:

- There will be no physical delivery of goods for orders of services placed online.
- Click here to download User Manuals for all services
- All activated services are considered "Opened Software," and final.

"SonicWall" herein means SonicWall Inc., with its principal place of business located at 1033 McCarthy Blvd., Milpitas, CA 95035, USA. Orders are subject to Purchasing Terms and Conditions and End-User Product Agreements available here: <https://www.sonicwall.com/legal/>. Additional terms and conditions may apply if you have additional, separate agreements with SonicWall. SonicWall will provide Support in accordance with applicable support policies at www.sonicwall.com/support/support-services.

Sincerely,

The SonicWall Services Team
Contact SonicWall Support
order-confirm@sonicwall.com

Reseller:



PROTECT MORE.
FEAR-LESS.

SonicWall Inc.
Renewals Division
1033 McCarthy Blvd. Milpitas, CA 95035
Phone 1-800-509-1267 eFax # 1-801-905-6543

Note: Do not mail check payment to address listed above. Checks cannot be processed or returned to payor from this location. (See payment options below.)

Service Agreement Extension

Customer Information

Jonathan McMinn
ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104-2133

Quote date: 7/11/2023

Quote ID#: 1285169

Item	Serial #	Service Description	Current Exp. Date	New Exp. Date	Amount Due
1	2CB8ED5F2F40	ADVANCED GATEWAY SECURITY SUITE BUNDLE FOR NSa 2650 1YR	8/19/2023	8/19/2024	\$2,620.00

Total Amount Due \$2,620.00

Please note: Applicable sales tax may apply

(Note: Prices listed above are based on quote date and are subject to change without notice.)

If you have previously sent payment to renew your service agreement, please disregard this notice.

• Pay by credit card eFax: (select one) Visa ☒ Mastercard ☐ Amex ☐ eFax To: 801-905-6543
Card # 4298 2433 1492 1114 CVV code 633 Exp. date 04/2027
Name on card ACE Leadership HS Signature Carla Brossette Total Amount: \$ 2620.00
Office Card 1

• Pay via MySonicWall with Credit Card:

Sign into your **MySonicWall.com** account and click on **Product Management**, then **My Products**
Select the Serial Number you wish to renew and then navigate to **Licensing**
Select shopping cart icon next to service and select **+Add** next to the desired licensing option
Click the **Shopping Cart** icon in the upper right-hand corner when all services have been added to checkout

• Still need help renewing your services? Give us a call: 1-800-509-1267

Note: Checks mailed to the SonicWall address listed above cannot be processed or returned to payor from this location.
Please call us if you are unable to submit payment via your MySonicWall.com account.

ACE Leadership High School

1285169

\$2,620.00

By providing your credit card payment via fax, you are authorizing us to process payment as soon as received. Your entitlement to the services will begin no sooner than the date after the current expiration date or once funds are confirmed as received from your financial institution, whichever is later. If for some reason we are unable to match your payment information you have provided, we will make every attempt to contact you to resolve. Only after reasonable efforts have been exhausted will we refund your money in the same form delivered, to the billing address provided on your financial instrument.

SW-HYB-INV



PROTECT MORE.
FEARLESS.

SonicWall Inc.
Renewals Division
1033 McCarthy Blvd. Milpitas, CA 95035
Phone 1-800-509-1267 eFax # 1-801-905-6543

7/11/2023



Jonathan McMinn
ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104-2133



Service Agreement Expiration Notice

Dear Jonathan McMinn,

Our records indicate your SonicWall service agreement is about to expire, and with it, access to critical software and firmware updates that keep your network secure.

In addition, if you have SonicWall security subscriptions expiring, you will be unable to download virus signatures, which could make you susceptible to future virus threats.

To renew and extend these critical security services, simply use one of the payment options listed at the bottom of the attached "Service Agreement Extension" form.

Should you have any questions, please feel free to contact your authorized reseller or our service renewal team at 800-509-1267.

Best regards,

SonicWall



PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0048

BILL TO:

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

TO:

SonicWall Services
3750 Monroe Avenue
Pittsford NY 14534

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/21/2023
Change Number: 0

Bid Number:

Quote Notes: P-Card Purchase - Jonathan McMinnRG-
Operational Fund

PR Number: 405

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Advanced Gateway Security Suite Bundle renewal		\$2,620.00	0.00%	\$2,620.00
			11000-2500-56113-0000-001749-0000-000000-000000	\$2,620.00			
Comments: Firewall security software license renewal							Subtotal: \$2,620.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$2,620.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature



Receipt

#3177624

Date: 8/9/23
Method: Visa

Total amount

\$154.28



Description	Amount
1 - 4 Classes	\$150.00
Quantity: 2	
Invoice Number(s): 11844	
Name(s) of Attendee(s): Carla Darlene Grossetete	
Subtotal	\$150.00
Service Charge	\$4.28
Total	\$154.28

Payments received	Amount
VISA (**** 1114)	\$150.00
Total	\$154.28

Payments received	Amount
Authorization #695460	
VISA (•••• 1114) Authorization #695505	\$4.28
Total	\$154.28

Thank you for the payment.

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO24-0098

BILL TO:

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

TO:

New Mexico State University
PO Box 30001, MSC 4570
Las Cruces NM 88003-8001

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 08/09/2023
Change Number: 1

Bid Number:
Quote Notes: P-CARD PURCHASE - C.GrosseteteRG-
Instructional Materials

PR Number: 469

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		CPO Re-Certification Courses NMP 212 NMP 213		\$150.00	0.00%	\$150.00
			11000-2500-53330-0000-001749-0000-000000-000000	\$150.00			
1.0000	Ea		Fee		\$4.28	0.00%	\$4.28
			11000-2500-53330-0000-001749-0000-000000-000000	\$4.28			
Comments: CPO Re-certification Workshop: (OCTOBER 18 PUBLIC PURCHASING - 2ND TIME RECERTIFICATION, Zoom Live Online, NM)						Subtotal:	\$154.28
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$154.28

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033295	08/17/2023	To void prior FY check - McKesson 20953

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-21011-0000-001749-0000-000000-000000	Accounts Payable		\$0.00	\$0.00	\$83.76 (\$83.76)
11000-0000-11012-0000-001749-0000-000000-000000	Cash	\$1,639,102.10		\$83.76	\$0.00 \$1,639,185.86
				<u>\$83.76</u>	<u>\$83.76</u>
				\$83.76	\$83.76

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 07/31/2023;
Include Unposted Transactions: No; Created On: 8/9/2023 5:59:19 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2023	(\$49,817.38)	07/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/10/2023	AP23-0066		Quadient Finance USA, Inc.		\$262.37
5/11/2023	AP23-0068	20887	Martin Martinez		\$700.00
5/29/2023	AP23-0073	20953	McKesson		\$83.76
6/14/2023	STUDENT INTERN PY23.25	21014	Romero, Xavier		\$69.26
6/22/2023	STUDENT INTERN PY23.26	21043	Castillo, Ayleen		\$96.97
6/22/2023	STUDENT INTERN PY23.26	21045	Olivas, LillyAna		\$96.97
6/26/2023	AP23-0080	21064	Marina Maes		\$288.07
6/30/2023	AP23-0081	21068	DMH Law LLC		\$2,693.75
7/31/2023	AP24-0004		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
7/31/2023	AP24-0004		CentruyLink		\$177.54
7/31/2023	AP24-0005	21081	Amazon Capital Services		\$3,943.59
7/31/2023	AP24-0005	21082	Endura Associates, Inc.		\$181.12
7/31/2023	AP24-0005	21083	Flying Fortress Locksmith		\$587.75
7/31/2023	AP24-0005	21084	Gonzales, Ralph		\$891.49
7/31/2023	AP24-0005	21085	GoTo Communications Inc./Jive		\$315.75
7/31/2023	AP24-0005	21086	International Academy of Science		\$9,225.00
7/31/2023	AP24-0005	21087	Jupiter Ed, Inc.		\$6,600.00
7/31/2023	AP24-0005	21088	Myers-Stevens & Toohey Co. Inc.		\$1,981.70
7/31/2023	AP24-0005	21089	Panoptic Clean, LLC		\$1,505.53
7/31/2023	AP24-0005	21090	Peter De Fries Corp dba Dions's		\$244.60
7/31/2023	AP24-0005	21091	Renaissance Learning Inc.		\$3,885.27
7/31/2023	AP24-0005	21092	Summit Fire & Security		\$4,817.30
7/31/2023	AP24-0005	21093	TLC PLUMBING		\$387.45
7/31/2023	AP24-0005	21094	Fiber Platform, LLC		\$129.15
Sub Total					\$40,662.85 ✓

McKESSON

Statement

Page: 1 of 1

ACE LEADERSHIP HIGH SCHOOL		Previous Amount	\$83.76
Account Number	58807843	Payments	\$0.00
Statement Date	07/31/2023	Outstanding Transactions	\$83.76
Statement Number	11636068	New Transactions	\$1.24
		Statement Total	\$85.00
Payment/Account Balance Inquiries: (800)453-5180		Customer Service and Other Inquiries: (833)343-2700	

Aging by Due Date	Future	Current	1 - 30 Past Due	31 - 60 Past Due	61 and Over Past Due
	0.00	1.24	0.00	83.76	0.00

Notes: By doing business with McKesson, Customer acknowledges that it is familiar with McKesson's Terms of Sale and is responsible for reviewing in full the complete Terms of Sale that apply to this purchase, located at <https://mms.mckesson.com/content/terms-of-sale-government-solutions>. McKesson's acceptance of Customer's order was expressly conditioned upon Customer's assent to the complete Terms of Sale.

Outstanding Charges

PF column legend: P = Past Due Item F = Future Due Item blank = Current Due Item

Trans. Date	Due Date	Trans. Type	Invoice Number	Sales Order No	Purchase Order No	Original Invoice No.	Open Amount	P F
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New Transactions

05/16/2023	06/15/2023	Invoice	20650674	89067755	PO23-0312		83.76	P
07/31/2023	07/31/2023	Finance Charge	12768880				1.24	

* payment previously sent
Positive pay not approved
check - release

Statement

McKESSON

McKesson Medical-Surgical
Government Solutions LLC
9954 Mayland Drive Suite 5176
Henrico, VA 23233

Account Number	58807843
Document Number	11636068
Date	07/31/2023
Amount	\$85.00

Please contact us regarding electronic payment options at MMS.Treasury@McKesson.com.

Please Remit To:

MCK903 3967657 391181770

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

McKESSON MEDICAL - SURGICAL
PO BOX 936279
ATLANTA GA 31193-6279



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	\$1,380,562.53

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,613,488.70
	8 Credit(s) This Period	\$374,705.63
	139 Debit(s) This Period	\$607,631.80
06/30/2023	Ending Balance	\$1,380,562.53

Deposits

Date	Description	Amount
06/01/2023	DEPOSIT	\$100.00
		1 item(s) totaling \$100.00

Other Credits

Date	Description	Amount
06/02/2023	REC 9 AP DD PPD SUB-CONTRACTOR	\$12,442.24
06/06/2023	RTN CK 20953 POS PAY	\$83.76
06/16/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$285,981.52
06/20/2023	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$69,460.38
06/20/2023	SANDOVAL COUNTY ACH Paymen MAY 2023 DISTRIBUTION SB-9	\$595.00
06/20/2023	SANDOVAL COUNTY ACH Paymen MAY 2023 DISTRIBUTION HB-33	\$1,151.12
06/30/2023	REC 9 AP DD PPD SUB-CONTRACTOR	\$4,891.61
		7 item(s) totaling \$374,605.63



ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033321	08/03/2023	To record duplicate payment for Century Link

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$622.44	\$177.54	\$0.00	\$799.98
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,586,443.99	\$0.00	\$177.54	\$1,586,266.45
			<u>\$177.54</u>	<u>\$177.54</u>	
			\$177.54	\$177.54	

AUG 3 2023	 CHECK - 21089		(\$1,505.53)	⋮
			\$2,291,013.38	
AUG 3 2023	CENTURYLINK AUTO PAY 14637378561	Duplicate payment - this has been applied on the next invoice	(\$177.54)	⋮
			\$2,292,518.91	
AUG 2 2023	CENTURYLINK AUTO PAY 14637921285		(\$177.54)	⋮
			\$2,292,696.45	
AUG 2 2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 80385039		(\$1,498.46)	⋮
			\$2,292,873.99	
AUG 1 2023	 CHECK - 21064		(\$288.07)	⋮
			\$2,294,372.45	
Page totals: Credits: [2] \$258,699.65 Debits: [34] (\$221,096.50)				

From: [Carla Grossetete](#)
To: [Jennifer Rose Yamat](#)
Cc: [Sammi Marquez](#)
Subject: Re: Century Link Payment
Date: Tuesday, August 22, 2023 9:49:43 AM

External (carla@aceleadership.org)

[Report This Email](#) [FAQ](#) [GoDaddy Advanced Email Security](#). Powered by INKY

Hi ,

The payment was issued twice. I think it was a glitch in processing it.

I contacted CenturyLink about it. The credit would not post and it would not be applied till the September invoice. The second payment was credited to the account. The invoice is for the same amount and has been applied to it.

Carla

On Aug 21, 2023, at 6:07 PM, Jennifer Rose Yamat
<jennifer@k12accounting.com> wrote:

Hello Carla,

I just wanted to confirm if these payments for Century Link are for two different invoices, or was the invoice paid twice?

<image001.png>

Thank you!

Best Regards,

<image002.png>

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at jennifer@k12accounting.com and do not use or disseminate such information.

Q



CenturyLink™

Account 505-242-6023 918

Billing Date Aug 13, 2023

Previous Balance		
Charges		177.54
Payment ,		-355.08
Aug 01	-177.54	
Aug 02	-177.54	
Thank you for your payments.		
Balance Forward		-\$177.54
New Charges		\$177.54
New Charges	For questions, call:	
CenturyLink	1 800 777-9594	153.16
Long Distance Service	1 800 603-6000	24.38
Total Amount Due Do Not Pay		\$0.00

Duplicate payment applied

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



CenturyLink™

Bill Date: Aug 13, 2023
Account No: 505-242-6023 918
Bill DueDate: 2023-09-02
Balance Forward: -\$177.54

New Charges: \$177.54
TOTAL: \$0.00

Your current bill requires no payment

ACE LEADERSHIP H.S.
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133

CenturyLink
P O Box 91155
Seattle, WA 98111-9255

81 05505242602309186 1260081323 000001775400 000000000000



Account 505-242-6023 918

Billing Date Aug 13, 2023

New Charges	
Local and Other Services	
Description▲	Amount
Monthly Charges	120.87
Taxes, Fees and Surcharges	
Federal Excise at 3%	4.12
State Sales at 4.875%	6.69
County Sales at 1.1875%	1.64
City Sales at 1.5625%	2.14
Franchise at 3%	3.89
State 911 at \$.51 per access line	1.02
Federal Universal Serv Fund at 29.2%	1.76
Federal Universal Serv Fund at 29.8028%	5.48
New Mexico Universal Service Charge	1.94
Telecommunications Relay Service Fund at .33%	0.43
New Mexico Access Charge	3.18
Subtotal	\$153.16
Long Distance Service	
Description▲	Amount
Carrier Computed Charges	15.95
Taxes, Fees and Surcharges	
Carrier Computed Taxes	8.43
Subtotal	\$24.38
TOTAL NEW CHARGES	\$177.54



Account 505-242-6023 918

Billing Date Aug 13, 2023

Monthly Charges

Charges from Aug 13 to Sep 12**Basic Services**

Qty▲	Description	Code	Item Rate	Amount
2	Private Business Line	1FB	44.00	88.00
2	Subscriber Line Charge	9ZR	9.20	18.40
2	Access Recovery Charge	9ZR42	3.00	6.00

Optional Services

Qty▲	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	8.47	8.47
TOTAL MONTHLY CHARGES				\$120.87



Account 505-242-6023 918

Billing Date Aug 13, 2023

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

Description▲	Amount
City Sales at 1.5625%	2.14
County Sales at 1.1875%	1.64
Federal Excise at 3%	4.12
State Sales at 4.875%	6.69
Federal Universal Serv Fund at 29.2%	1.76
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Federal Universal Serv Fund at 29.8028%	5.48
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Franchise at 3%	3.89
<i>This charge recovers a portion of the amount CenturyLink remits to operate within your city.</i>	
New Mexico Universal Service Charge	1.94
<i>This charge recovers the amount CenturyLink contributes to the New Mexico Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	
State 911 at \$.51 per access line	1.02
<i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	
Telecommunication Relay Service Fund at .33%	0.43
<i>This charge funds relay centers that help hearing- and speech-impaired customers make and receive calls.</i>	
New Mexico Access Charge	3.18
<i>This charge allowed by the New Mexico PRC, covers part of the cost for providing access to and maintenance of the local network.</i>	
TOTAL TAXES, FEES AND SURCHARGES SUMMARY	\$32.29



Account 505-242-6023 918
Billing Date Aug 13, 2023

For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Effective September 1 2023 Circular Hunt, Preferential Hunt, Central Office Make Busy/Stop Hunt, and Rotary Break Arrangement will be grandfathered for small business customers. Basic Hunting (also referred to as Series Completion) is still available. Anywhere Voice Mail is also being grandfathered will no longer be available to new residential customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Customers may remove any service or feature from their accounts at any time; however, grandfathered services removed may not be subsequently reinstated.

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Effective September 1 2023 the monthly rate for Flat Rate lines and Measured Service lines will increase up to \$1.25. Vacation Service lines will increase by \$0.63 to 50% of the business line/trunk rate. The following bundles will increase by up to \$1.25 per line: Choice One-Line, Choice Business Plus, Choice Additional Access Line, Choice Business prime, Custom Choice, Custom Choice 1-Year, 2-Year and 3-Year, Business Line Plus 1-Year, 2-Year and 3- Year, Choice and 2-Line Choice.

During a recent review of customer accounts, we determined you were incorrectly underbilled for the CenturyLink Long Distance per minute charge. Effective with your September 2023 bill, the rate will be corrected to \$0.05 per minute and you will not be back-billed for the underbilled amount. No action is needed from you - we simply wanted to make you aware of this change to your bill.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

TOTAL CHARGES

\$153.16

Account 505-242-6023 918
Billing Date Aug 13, 2023

Description▲	Amount
Long Distance Service Account Summary	
Charges For August	24.38
Total Long Distance Service Account Summary	24.38

Trademarks are the property of their respective companies

Account 505-242-6023 918
Billing Date Aug 13, 2023

CenturyLink Long Distance Summary of Charges for August
--

Trademarks are the property of their respective companies

Account 505-242-6023 918
Billing Date Aug 13, 2023

Your LD Account Balance - CenturyLink Communications, LLC
--

Current Service Charges	\$15.95
--------------------------------	----------------

Government Fees and Taxes

Gross Receipts	\$0.97
Subtotal	\$0.97

Other Fees & Monthly Charges

City Franchise Recovery	\$0.11
Federal Universal Service Fund	\$5.29
Cost Recovery Fee	\$0.93
Property Surcharge	\$0.89
Administrative Expense Fee	\$0.24
Subtotal	\$7.46
Current Total Charges	\$24.38

Trademarks are the property of their respective companies

Account 505-242-6023 918
Billing Date Aug 13, 2023

Service Summary of Charges

####

Usage Nonrecur. Monthly Total

Calls Min:Sec	Charges	Charges	Charges	Charges	
Plan/Feature	Chrgs	0:00	0.00	0.00	15.95
Total	0:00	\$0.00	\$0.00	\$15.95	\$15.95

Trademarks are the property of their respective companies

Account 505-242-6023 918
Billing Date Aug 13, 2023

Service Detail - Plan/Feature Charges

####

Nonrecurring Monthly Total

Description Qty. Period	Charges	Charges	Charges
CenturyLink Choice MRC 1 JUL 04-AUG 03	0.00	15.95	\$15.95
Total Plan/Feature Charges	\$0.00	\$15.95	\$15.95

Trademarks are the property of their respective companies

Account 505-242-6023 918
Billing Date Aug 13, 2023

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

TOTAL LONG DISTANCE SERVICE CHARGES	\$24.38
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Trademarks are the property of their respective companies