

ACE Leadership High School
Financial Update
December 20, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	001-749-2324-0018-IB	31200 - Public School Capital Outlay	To budget FY24 award	\$ 193,297
2	001-749-2324-0019-D	26107 - REC/District Fiscal Agent	To reduce revenue from 41921	\$ (77,974)
3	001-749-2324-0020-IB	21100 - Universal Free lunch	To budget FY24 award	\$ 2,925

Payroll & Accounts Payable Payment Vouchers

1 November 2023

B. Financial Statement Reports - as of November 30, 2023

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

C. Other

- 1 P-Card Reconciliation - October
- 2 Journal Entries - None



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: 001-749-2324-0018-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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:	

Revenue 31200.0000.43209 \$193,297

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$193,297	\$193,297	
						Sub Total	\$193,297		
						Indirect Cost			
						DOC. TOTAL	\$193,297		

Justification:

Award Letter

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

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

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

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

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

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

Doc. ID: 001-749-2324-0019-D
Fund Type: Direct Grant
Adjustment Type: Decrease

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:	

Revenue 26107.0000.41921 (\$77,974)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$161,600	(\$60,100)	\$101,500	(2.00)
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$28,273	(\$10,910)	\$17,363	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$3,352	(\$1,202)	\$2,150	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$10,393	(\$3,728)	\$6,665	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$2,431	(\$872)	\$1,559	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$256	(\$128)	\$128	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$808	(\$404)	\$404	
26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,220	(\$610)	\$610	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$40	(\$20)	\$20	
Sub Total							(\$77,974)		(2.00)
Indirect Cost									
DOC. TOTAL							(\$77,974)		

Justification:

To reduce revenue from object 41921

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

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Entity Name: ACE Leadership High School
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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:	

Revenue 21100.0000.43203 \$2,925

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$2,925	\$2,925	
						Sub Total	\$2,925		
						Indirect Cost			
						DOC. TOTAL	\$2,925		

Justification:

Award Letter

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

ACE Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/11/2023 6:18:21 PM

Payee	Check Date	Check Number	Description	Type	Amount
Costco	11/08/2023		Food and refreshments for student intervention trip to the mountains - 09/21/2023	Accounts Payable	\$185.57
Costco	11/08/2023		Trimester 1 Family Meetings 09/21/2023 and 09/22/2023 - snacks and refreshments approx \$200.00	Accounts Payable	\$180.56
New Mexico Bank & Trust - VISA P-Cards	11/08/2023		P-Card Purchase - Ken's Pens Water bottles for School Board Member appreciation	Accounts Payable	\$300.00
New Mexico Bank & Trust - VISA P-Cards	11/08/2023		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$351.63
ACES-Association of Charter School Education Services	11/10/2023	21242	Food Services: September 2023	Accounts Payable	\$19,226.33
Albert Sanchez Bus Co.	11/10/2023	21243	FIELD TRIP TRANSPORTATION TO: Central New Mexico Community College - 10/25/2023 Career Exploration and campus WBL class	Accounts Payable	\$300.00
Albuquerque Bernalillo County Water Utility Authority	11/10/2023	21244	Water - FY24	Accounts Payable	\$1,912.05
Albuquerque Image Leasing A Program of DLL Finance	11/10/2023		Period of Performance: 10/15/2023 - 11/14/2023	Accounts Payable	\$1,498.46
Amazon Capital Services	11/10/2023	21245	Box fans will be used to make a wind tunnel so that we can test and gather data of windmills	Accounts Payable	\$147.96
Amazon Capital Services	11/10/2023	21245	Family Engagement Night: 10/10/23 November Family Engagement Night supplies	Accounts Payable	\$172.30
Amazon Capital Services	11/10/2023	21245	For heat absorption lab	Accounts Payable	\$261.26
Amazon Capital Services	11/10/2023	21245	Julie and Angela classes notebooks workbased Wednesdays that I ordered for SEL Thursdays.	Accounts Payable	\$68.67
Amazon Capital Services	11/10/2023	21245	Materials for Model Dam Building Project	Accounts Payable	\$164.25
Amazon Capital Services	11/10/2023	21245	Pencil Sharpeners, Dividers are for Gilly class and extra for the supply area	Accounts Payable	\$119.71
Amazon Capital Services	11/10/2023	21245	Project supplies	Accounts Payable	\$133.92
Amazon Capital Services	11/10/2023	21245	Sign for kitchen door	Accounts Payable	\$78.53
Amazon Capital Services	11/10/2023	21245	supplies for Art class and cooking class	Accounts Payable	\$249.75
Amazon Capital Services	11/10/2023	21245	These books are to work with bilinguals to help them with phonemic awareness (the ability to connect a lanugage sound with its written form..)	Accounts Payable	\$56.49
Amazon Capital Services	11/10/2023	21245	Title I - Supplies Family and community engagement event October 10, 2023.	Accounts Payable	\$128.59
Amazon Capital Services	11/10/2023	21245	Wood carving tools to be used during advisory time. I believe i will have high student involvement and focus with this project.	Accounts Payable	\$296.89
Benjamin White	11/10/2023	21246	Educational Reimbursements	Accounts Payable	\$60.00
CenturyLink (Telephone)	11/10/2023		Telephone - FY24	Accounts Payable	\$181.35
Cesar Ramon Castillo Najar	11/10/2023	21247	Construction Industry Professional Assistant	Accounts Payable	\$600.00
Charter School Testing Services	11/10/2023	21248	Testing Coordinating Services for PSAT, SAT, ACCESS, and Cognia.	Accounts Payable	\$1,159.66
Fastsigns	11/10/2023	21249	Building Signage	Accounts Payable	\$273.38
GoTo Communications Inc./Jive	11/10/2023	21250	SERVICE: October 2023	Accounts Payable	\$317.41
Irma I. Quinones-Maldonado	11/10/2023	21251	SERVICES: October	Accounts Payable	\$337.50
John Montoya	11/10/2023	21252	Attendance Monitor	Accounts Payable	\$1,330.00
John Montoya	11/10/2023	21252	Transportation - Driver for student transportation.	Accounts Payable	\$462.50
Joseph Leyba	11/10/2023	21253	Construction Industry Professional	Accounts Payable	\$840.00
Linde Gas & Equipment, Inc.	11/10/2023	21254	Welding supplies for Extended Learning	Accounts Payable	\$2,575.88
Lowe's	11/10/2023	21255	Building Supplies for Repairs and Maintenance	Accounts Payable	\$1,375.03
Lowe's	11/10/2023	21255	Student supplies, materials for classroom, projects	Accounts Payable	\$798.60
Margaret Osterfoss	11/10/2023	21256	Services: October	Accounts Payable	\$1,645.00

ACE Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/11/2023 6:18:21 PM

Payee	Check Date	Check Number	Description	Type	Amount
Marina Maes	11/10/2023	21257	Reimbursement for food , supplies for cooking class	Accounts Payable	\$272.12
Marlys Williams	11/10/2023	21258	SERVICES: October	Accounts Payable	\$805.00
Martin Smiel	11/10/2023	21259	Transportation - Driver for student transportation.	Accounts Payable	\$1,400.00
Mc2 Education LLC	11/10/2023	21260	SIS Data	Accounts Payable	\$1,959.01
NCCER	11/10/2023	21261	Costs/fees associated w/ AGC Pre-Apprenticeship program	Accounts Payable	\$470.50
Nube Group-Dry Fly Enterprises,	11/10/2023	21262	Copier Overage Charges	Accounts Payable	\$1,707.75
Omkulthoom Qassem	11/10/2023	21263	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$120.52
Panoptic Clean, LLC	11/10/2023	21264	SERVICE: October 16 - 31, 2023	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	11/10/2023	21265	Family Engagement Night: 10/10/23 food	Accounts Payable	\$193.75
PNM	11/10/2023		Electricity - FY24	Accounts Payable	\$3,106.09
RAKS Building Supply	11/10/2023	21266	Student supplies, materials for classroom projects	Accounts Payable	\$920.00
Sean Michael Ottmer	11/10/2023	21267	Gifted Teacher - Student Services	Accounts Payable	\$710.33
Shamrock Discount Janitor	11/10/2023	21268	Custodial Supplies	Accounts Payable	\$694.44
Shred-It, c/o Stericycle, Inc.	11/10/2023	21269	Paper Shredding Services	Accounts Payable	\$114.67
Summit Fire & Security	11/10/2023	21270	Rolled over from FY22-23;Relocated portable classroom wiring.	Accounts Payable	\$13,168.00
Talia Smith-White	11/10/2023	21271	SERVICES: October 2023	Accounts Payable	\$630.00
ACE Leadership High School FOUNDATION	11/16/2023		September 2023 - \$13,840.57 October 2023 - \$13,840.57 November 2023 - \$38,840.57	Accounts Payable	\$66,521.71
Airgas	11/16/2023	21299	Materials, supplies for welding class	Accounts Payable	\$121.67
Albuquerque Image Leasing A Program of DLL Finance	11/16/2023		Period of Performance: 11/15/2023 - 12/14/2023	Accounts Payable	\$1,498.46
Amazon Capital Services	11/16/2023	21300	classroom use	Accounts Payable	\$27.49
Amazon Capital Services	11/16/2023	21300	Incentive items for participants in the project display presentations	Accounts Payable	\$81.22
Amazon Capital Services	11/16/2023	21300	paint for student project and art class	Accounts Payable	\$569.61
DMH Law LLC	11/16/2023	21301	Services: September and October	Accounts Payable	\$5,381.26
Garcia's Kitchen	11/16/2023	21302	Family Engagement Night: 11/07/23 food	Accounts Payable	\$206.19
GoTo Communications Inc./Jive	11/16/2023	21303	SERVICE: November 2023	Accounts Payable	\$317.41
John Montoya	11/16/2023	21304	Transportation - Driver for student transportation.	Accounts Payable	\$185.00
Lowe's	11/16/2023	21305	Student supplies, materials for classroom, projects	Accounts Payable	\$416.06
McGraw Hill LLC	11/16/2023	21306	Student Testing Software - Online	Accounts Payable	\$195.02
Michael Archuleta	11/16/2023	21307	Educational Reimbursements	Accounts Payable	\$293.00
NM Gas Company	11/16/2023	21308	Gas - FY24	Accounts Payable	\$240.08
Panoptic Clean, LLC	11/16/2023	21309	SERVICE: November 1 - 15, 2023	Accounts Payable	\$1,505.87
Positive Energy, Inc.	11/16/2023	21310	Rolled over from FY22-23;RTOF REQUEST ID# 21-2123-1749-003 Solar system equipment and infrastructure - school building and grounds construction	Accounts Payable	\$45,066.54
Quadient Finance USA, Inc.	11/16/2023		Lease and Postage - FY24	Accounts Payable	\$233.16
Staples	11/16/2023	21311	index cards student supply	Accounts Payable	\$31.80
Stericycle	11/16/2023	21312	Waste Pick Up	Accounts Payable	\$290.59
Allstate Benefits	11/08/2023	21240	Allstate Accident	Payroll Liability	\$103.72
Allstate Benefits	11/08/2023	21240	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	11/08/2023	21240	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	11/08/2023	21241	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,900.00

To correct new payment for Sep & Oct

Paid out of Capital Outlay

ACE Leadership High School

Check Report

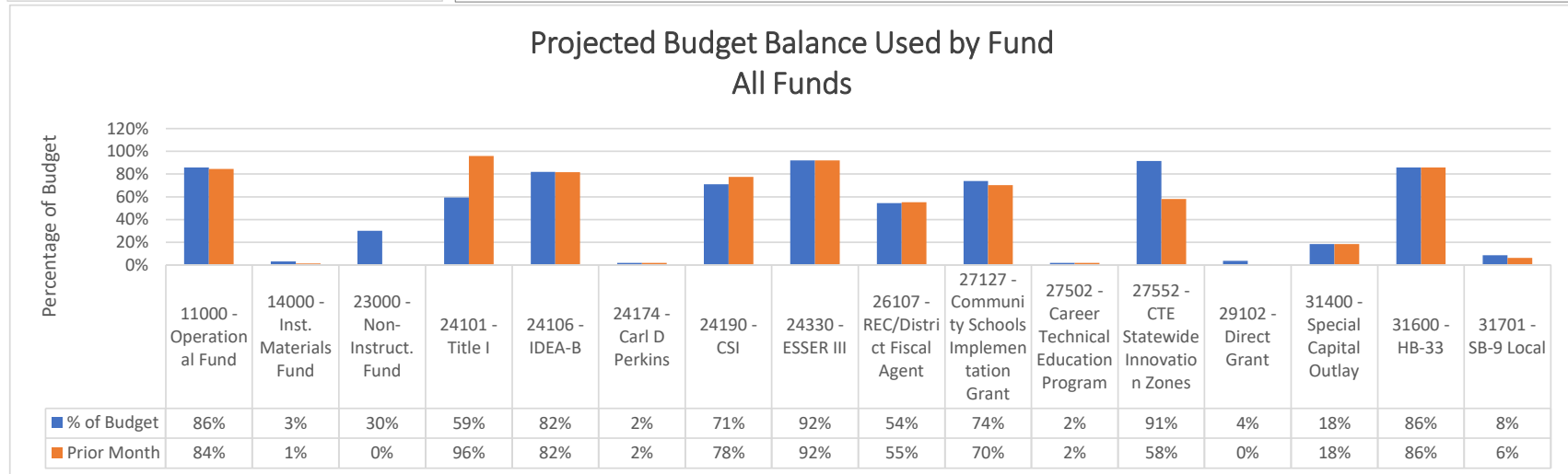
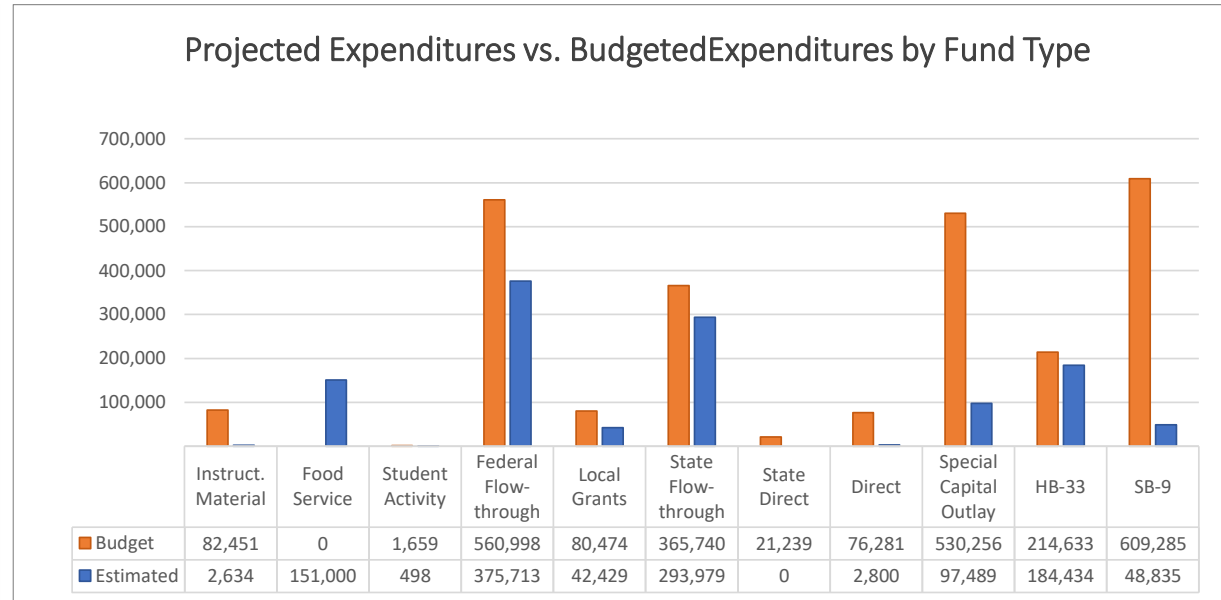
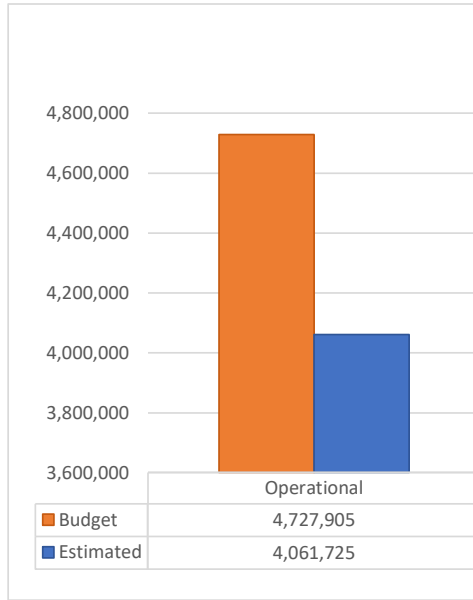
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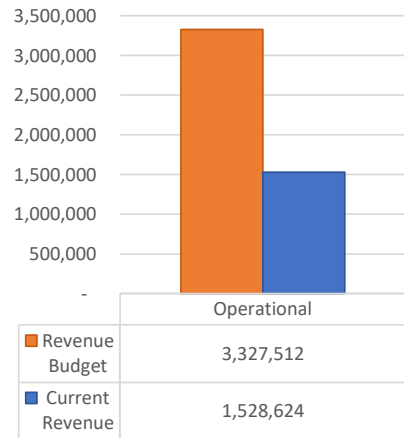
Payee	Check Date	Check Number	Description	Type	Amount
MG Trust Company	11/08/2023	21241	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
NMPSIA	11/08/2023	EFT	Basic Life	Payroll Liability	\$253.46
NMPSIA	11/08/2023	EFT	Dental - High	Payroll Liability	\$1,177.82
NMPSIA	11/08/2023	EFT	Dental - Low	Payroll Liability	\$28.64
NMPSIA	11/08/2023	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$596.76
NMPSIA	11/08/2023	EFT	Long Term Disability	Payroll Liability	\$313.10
NMPSIA	11/08/2023	EFT	Medical - Blue Cross - High	Payroll Liability	\$7,698.68
NMPSIA	11/08/2023	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,841.86
NMPSIA	11/08/2023	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$15,668.66
NMPSIA	11/08/2023	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,069.60
NMPSIA	11/08/2023	EFT	Vision - Davis Vision	Payroll Liability	\$198.22
NMRHCA	11/08/2023	EFT	NMRHCA	Payroll Liability	\$5,926.42
ReliaStar Life Insurance	11/08/2023	21238	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	11/08/2023	21239	Security Benefit - Employee Deferral 457	Payroll Liability	\$1,970.00
Internal Revenue Service	11/10/2023	EFT	Federal Withholding	Payroll Liability	\$6,556.90
Internal Revenue Service	11/10/2023	EFT	FICA	Payroll Liability	\$10,991.38
Internal Revenue Service	11/10/2023	EFT	Medicare	Payroll Liability	\$2,570.58
NM Bank & Trust	11/10/2023	EFT	Direct Deposit	Payroll Liability	\$59,854.51
ERB	11/13/2023	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,603.46
ERB	11/13/2023	EFT	ERB - Regular	Payroll Liability	\$52,854.35
NMTRD	11/13/2023	EFT	State Withholding - NM	Payroll Liability	\$5,629.12
Internal Revenue Service	11/17/2023	EFT	Federal Withholding	Payroll Liability	\$356.65
Internal Revenue Service	11/17/2023	EFT	FICA	Payroll Liability	\$1,938.08
Internal Revenue Service	11/17/2023	EFT	Medicare	Payroll Liability	\$453.30
Internal Revenue Service	11/24/2023	EFT	Federal Withholding	Payroll Liability	\$7,122.14
Internal Revenue Service	11/24/2023	EFT	FICA	Payroll Liability	\$11,749.38
Internal Revenue Service	11/24/2023	EFT	Medicare	Payroll Liability	\$2,747.80
NM Bank & Trust	11/24/2023	EFT	Direct Deposit	Payroll Liability	\$64,141.87
Sub Total					\$459,418.69

ACE Leadership High School

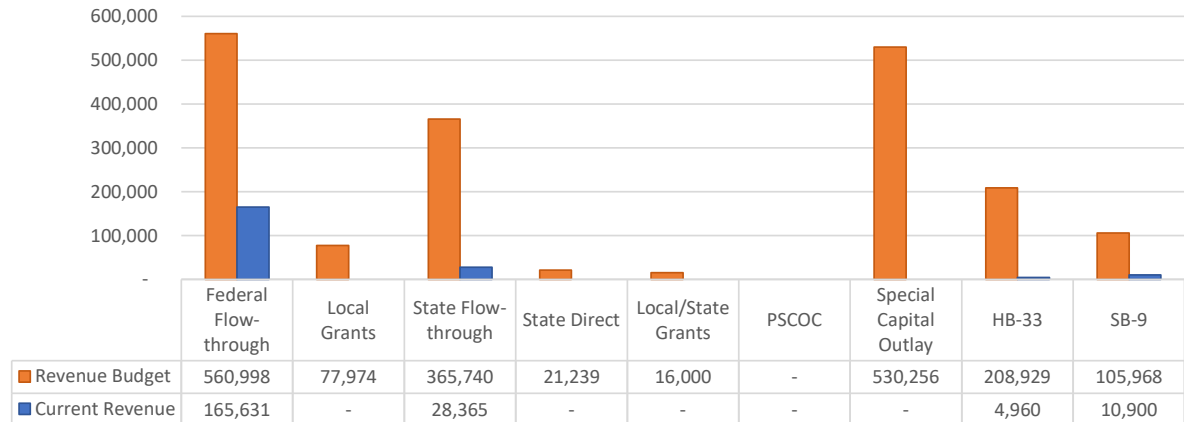
Expenditure Analytical Review

November 30, 2023

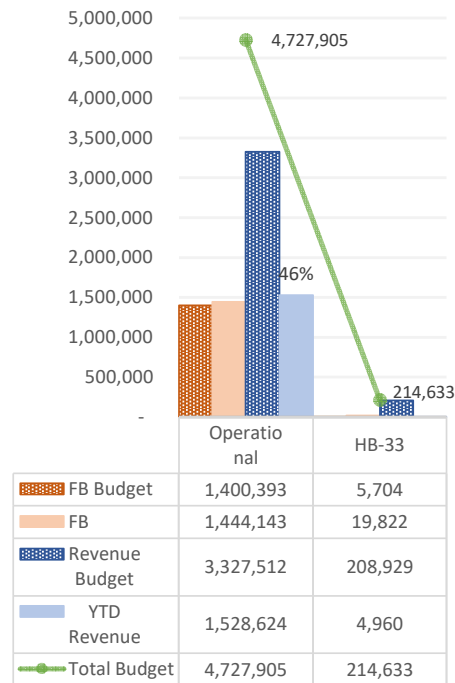




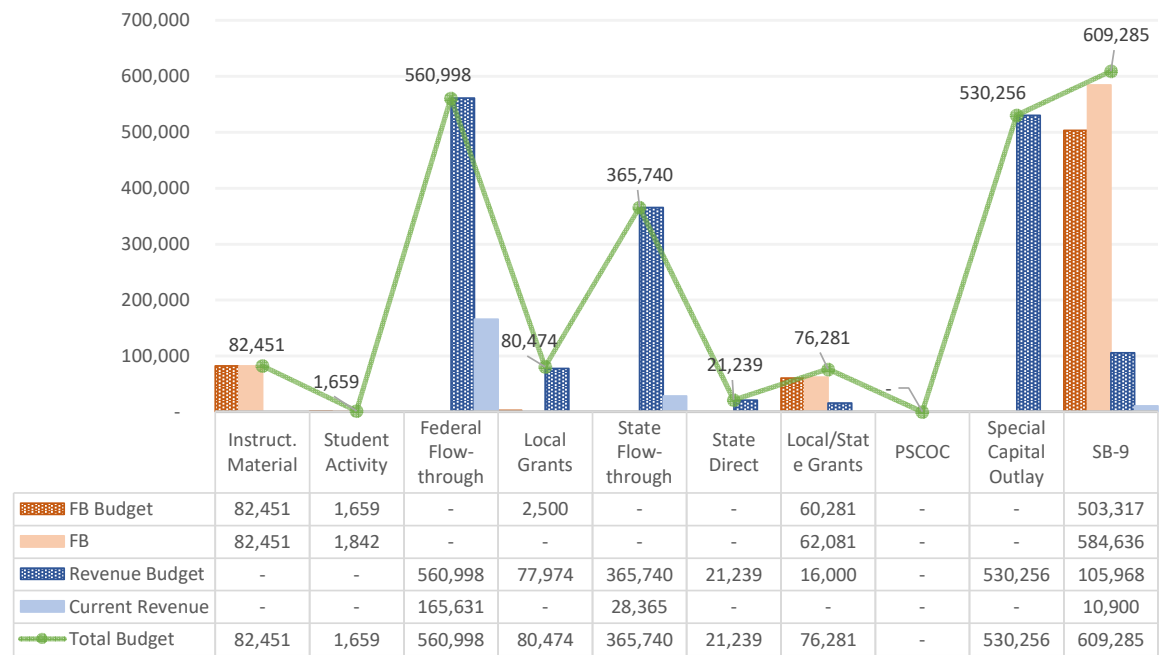
Current Year Revenue vs. Budgeted Revenue



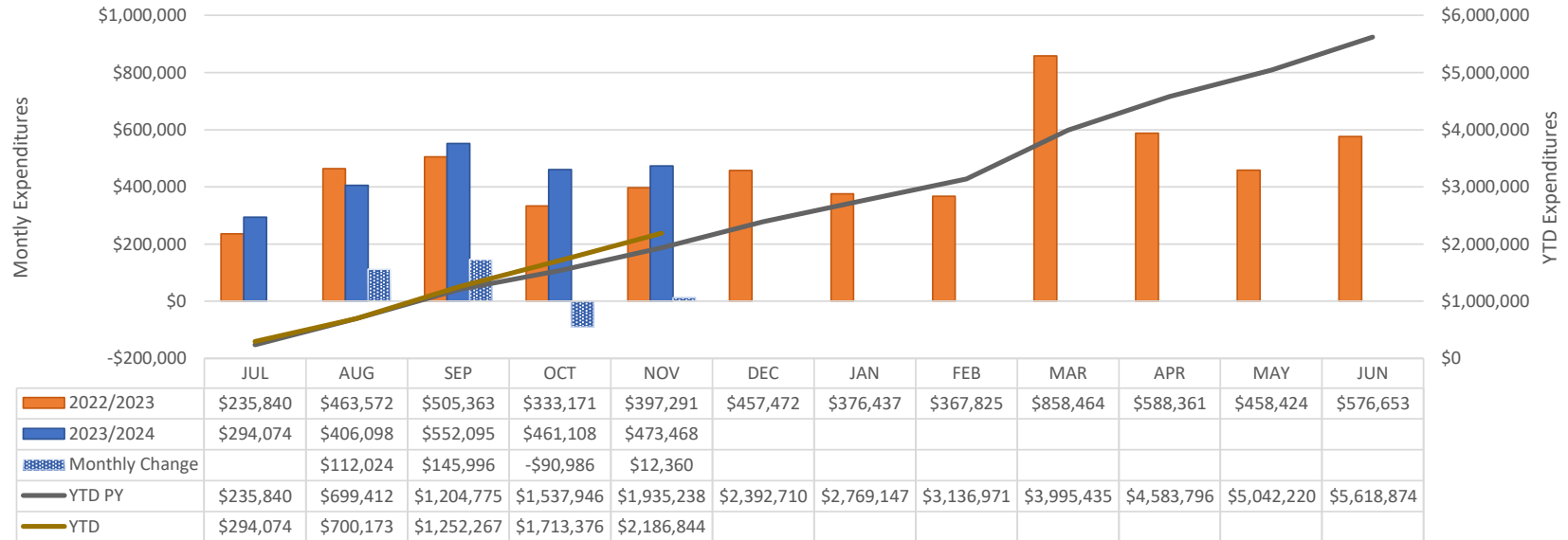
(Operational Fund & HB-33 Only)



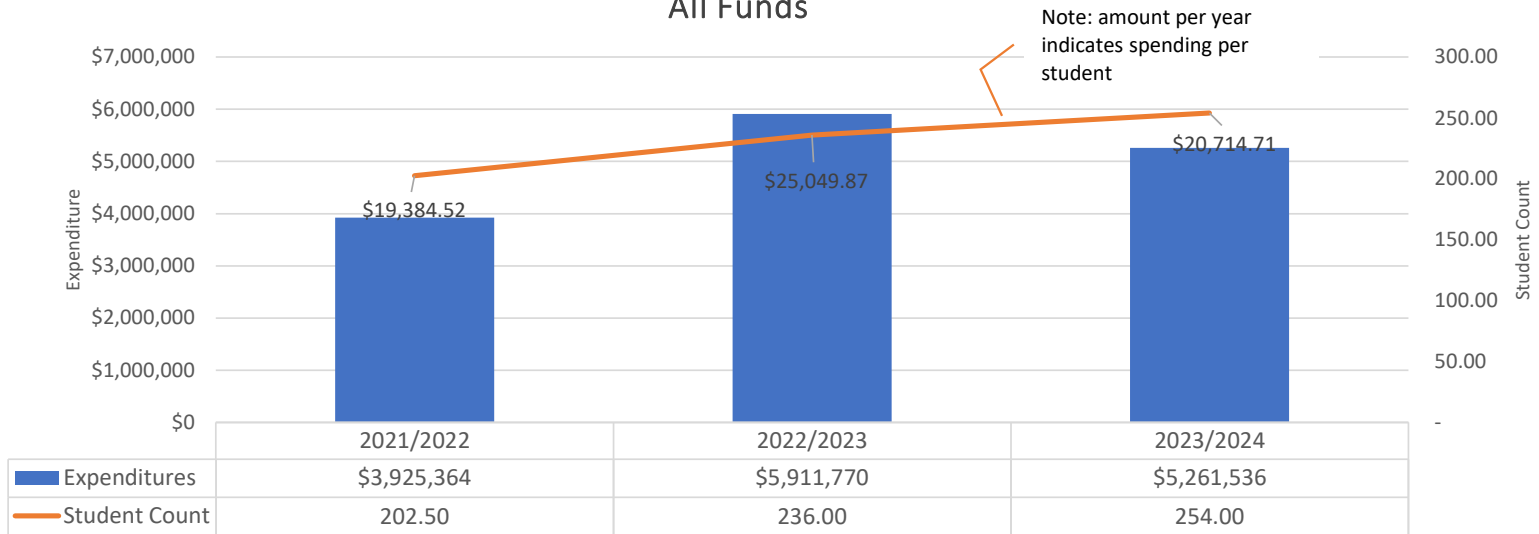
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



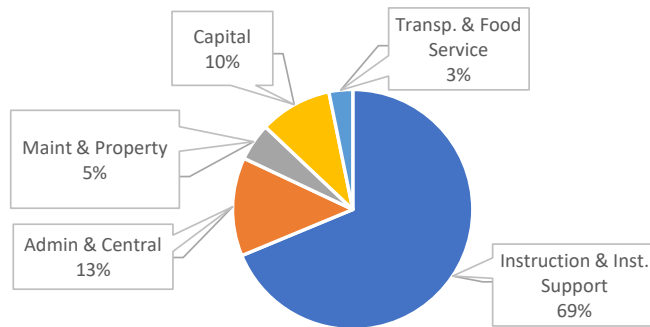
Yearly Expenditure Comparison by Month - All Funds



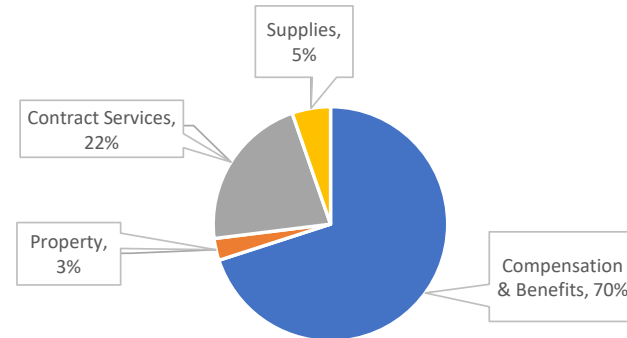
Spending Per Student All Funds



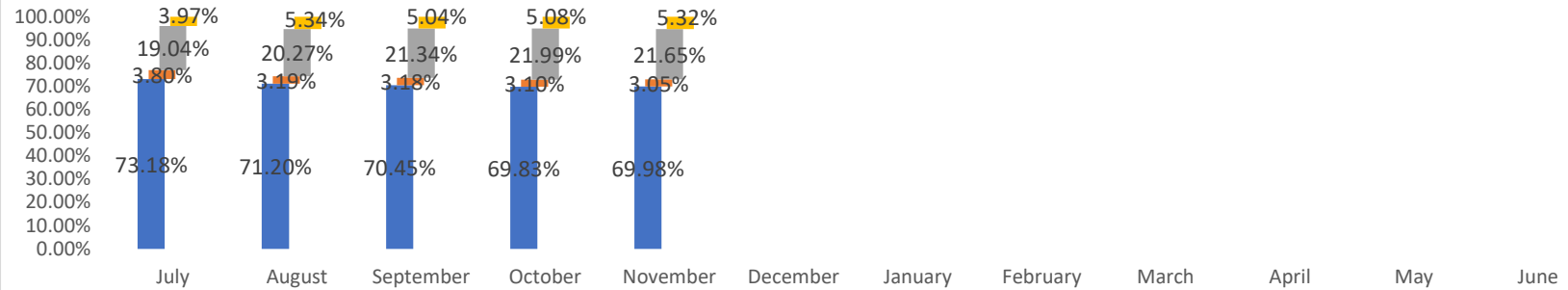
Estimated Expenditures by Function - All Funds



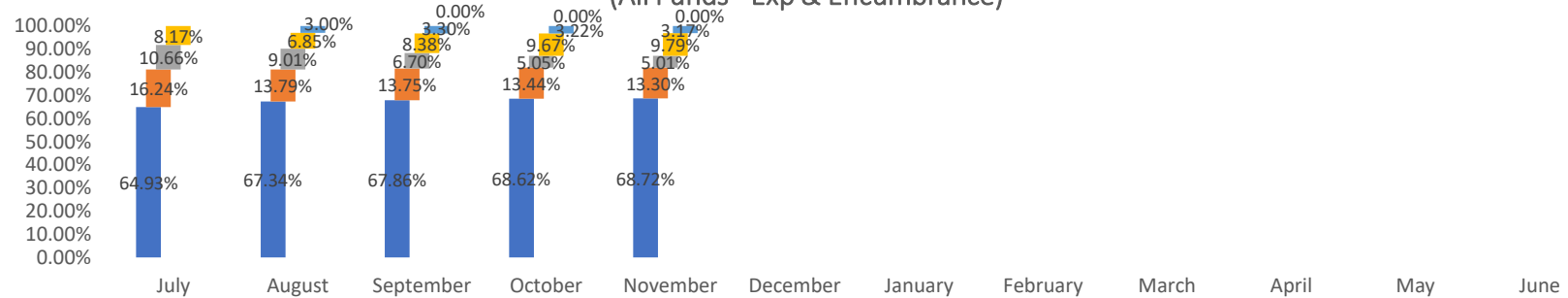
Estimated Expenditures by Object - All Funds



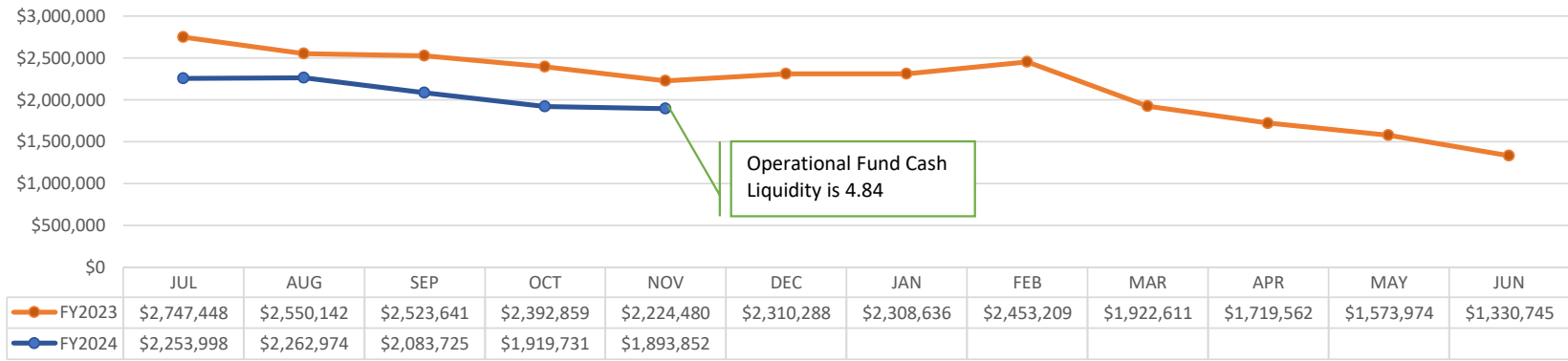
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



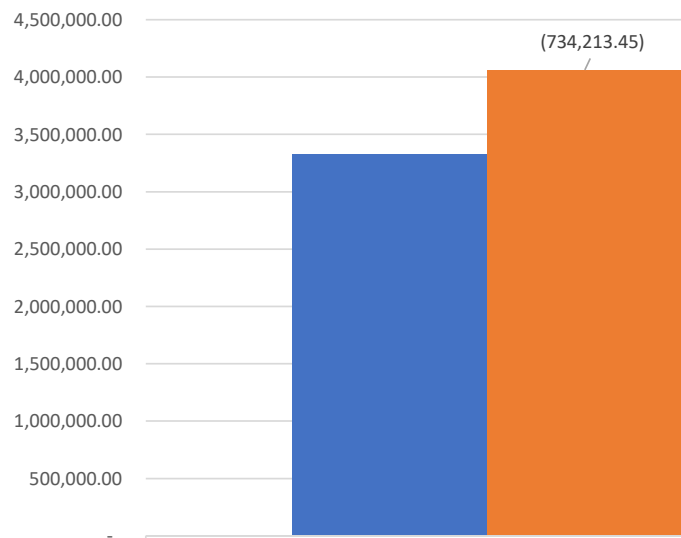
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
Current Revenue	3,327,511.58
Estimated	4,061,725.03

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/11/2023 6:23:54 PM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,510,198.94	\$81,419.12	(\$41,457.20)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$20,831.96)	(\$10,301.51)	\$0.00
15000 - Prepaid Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,512,198.94	\$81,419.12	(\$41,457.20)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$20,831.96)	(\$10,301.51)	\$0.00
Subtotal of Account Group: Assets	\$1,512,198.94	\$81,419.12	(\$41,457.20)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$20,831.96)	(\$10,301.51)	\$0.00
23138 - Disability	\$298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.41	\$0.00
23142 - State Income Tax	\$4,615.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.11	\$139.92	\$0.00
23147 - Voluntary Deductions	\$2,277.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.10	\$252.66	\$0.00
23224 - Education Retirement	\$46,526.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.86	\$1,365.56	\$0.00
23225 - Health Insurance	\$33,341.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.49	\$818.70	\$0.00
23226 - Unemployment Insurance	\$492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$4,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.82	\$141.98	\$0.00
Subtotal of Account Type: Liability	\$92,524.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.38	\$2,736.23	\$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	(\$24,468.63)	(\$1,032.30)	(\$41,457.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$42,346.12	\$21,889.16	\$4,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,419,674.10	\$81,419.12	(\$41,457.20)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$25,027.34)	(\$13,037.74)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,512,198.94	\$81,419.12	(\$41,457.20)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$20,831.96)	(\$10,301.51)	\$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: 11/30/2023; Detail: No; Created On: 12/11/2023 6:23:54 PM

Description	24174	24190	24308	24309	24330	26107	26121	27109	27127	27502	27552
11012 - Cash	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$17,412.25)	(\$16,793.08)	\$2,500.00	\$4,217.87	(\$36,961.25)	\$0.00	(\$30,602.23)
15000 - Prepaid Expenses	\$0.00	\$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	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$17,412.25)	(\$16,793.08)	\$2,500.00	\$4,217.87	(\$36,961.25)	\$0.00	(\$30,602.23)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$17,412.25)	(\$16,793.08)	\$2,500.00	\$4,217.87	(\$36,961.25)	\$0.00	(\$30,602.23)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$106.16	\$29.78	\$0.00	\$0.00	\$118.86	\$0.00	\$418.64
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.56	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.02	\$414.66	\$0.00	\$0.00	\$1,223.51	\$0.00	\$1,718.98
23225 - Health Insurance	\$0.00	\$0.00	(\$895.27)	\$0.00	\$692.45	\$5.76	\$0.00	\$0.00	\$680.34	\$0.00	\$12.02
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.88	\$0.00	\$0.00	\$7.57	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$111.16	\$68.54	\$0.00	\$0.00	\$127.23	\$0.00	\$178.74
Subtotal of Account Type: Liability	\$0.00	\$0.00	(\$895.27)	\$0.00	\$1,978.79	\$575.18	\$0.00	\$0.00	\$2,273.35	\$0.00	\$2,328.38
32000 - Fund Balances	\$0.00	\$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	\$0.00
32300 - Unreserved Fund Balance	(\$7,919.00)	\$0.00	(\$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	\$7,919.00	\$0.00	\$64,835.83	\$2,997.99	\$140,541.13	(\$9,425.57)	\$0.00	\$4,217.69	\$79,567.94	\$0.00	\$209,350.73
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,391.04)	(\$17,368.26)	\$2,500.00	\$4,217.87	(\$39,234.60)	\$0.00	(\$32,930.61)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$17,412.25)	(\$16,793.08)	\$2,500.00	\$4,217.87	(\$36,961.25)	\$0.00	(\$30,602.23)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/11/2023 6:23:54 PM

Description	28211	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$97,488.32)	(\$102,948.91)	\$0.00	\$577,302.68	\$29,937.20	\$1,893,851.99
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Account Type: Asset	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$97,488.32)	(\$102,948.91)	\$0.00	\$577,302.68	\$29,937.20	\$1,895,851.99
Subtotal of Account Group: Assets	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$97,488.32)	(\$102,948.91)	\$0.00	\$577,302.68	\$29,937.20	\$1,895,851.99
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.10
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.24
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,942.11
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,640.57
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.30
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.78
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,716.88
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	(\$300.00)	\$0.00	\$123,869.25	(\$61,659.80)	(\$122,771.11)	\$41,252.17	(\$27,036.51)	\$8,388.00	\$504,843.56
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$97,488.32)	(\$102,948.91)	\$0.00	\$577,302.68	\$29,937.20	\$1,790,135.11
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$97,488.32)	(\$102,948.91)	\$0.00	\$577,302.68	\$29,937.20	\$1,895,851.99

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: 11/01/2023; End Date: 11/30/2023

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA Entitlement IDEA-B	24106 - Entitlement IDEA-B	24174 - Carl D Perkins Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$39,804.70	\$23,445.00	\$154.00
43101 - State Equalization Guarantee	\$258,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$19,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$278,353.53	\$0.00	\$0.00	\$39,804.70	\$23,445.00	\$154.00
1000 - Instruction	\$128,496.27	\$56.49	\$0.00	\$6,050.12	\$6,518.87	\$0.00
2100 - Support Services-Students	\$82,271.35	\$0.00	\$0.00	\$7,005.78	\$0.00	\$0.00
2200 - Support Services-Instruction	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$16,140.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$13,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$7,867.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$15,895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$2,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$19,226.33	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$111,588.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$378,521.64	\$56.49	\$19,226.33	\$13,055.90	\$6,518.87	\$0.00
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	(\$100,168.11)	(\$56.49)	(\$19,226.33)	\$26,748.80	\$16,926.13	\$154.00
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	(\$67,373.46)	(\$34,926.90)	(\$7,919.00)
Fund Balance, End of year	\$1,343,974.62	\$82,394.93	(\$19,226.31)	(\$40,624.66)	(\$18,000.77)	(\$7,765.00)

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: 11/01/2023; End Date: 11/30/2023

Description	24190 - Title 1- CSI	24330 - ESSER III REC/District	26107 - Fiscal Agent	27127 - Community School Implemen	27502 - Student Advisement	27552 - Innovation Zone
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$102,226.84	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$102,226.84	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$2,941.92	\$2,974.50	\$0.00	\$20,637.29
2100 - Support Services-Students	\$0.00	\$4,981.02	\$0.00	\$7,268.41	\$0.00	\$3,812.04
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$4,981.02	\$2,941.92	\$10,242.91	\$0.00	\$24,449.33
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	\$102,226.84	(\$4,981.02)	(\$2,941.92)	(\$10,242.91)	\$154.00	(\$24,449.33)
Fund Balance, Beginning of year	\$0.00	(\$159,932.17)	(\$7,942.69)	(\$118,802.54)	\$0.00	(\$242,281.34)
Fund Balance, End of year	\$102,226.84	(\$164,913.19)	(\$10,884.61)	(\$129,045.45)	\$154.00	(\$266,730.67)

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: 11/01/2023; End Date: 11/30/2023

Description	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$364.74	\$187.36	\$552.10
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$165,784.54
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$258,691.22
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$19,662.31
Total Revenue	\$0.00	\$364.74	\$187.36	\$444,690.17
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$167,675.46
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$105,338.60
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$353.00
2300 - Support Services-General Administration	\$0.00	\$3.64	\$1.87	\$16,146.48
2400 - Support Services-School Administration	\$300.00	\$0.00	\$0.00	\$14,160.71
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$7,867.77
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$15,895.82
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$2,047.50
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$19,226.33
4000 - Capital Outlay	\$0.00	\$0.00	\$13,168.00	\$124,756.25
Total Expenditure	\$300.00	\$3.64	\$13,169.87	\$473,467.92
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$300.00)	\$361.10	(\$12,982.51)	(\$28,777.75)
Fund Balance, Beginning of year	\$62,081.00	\$19,822.20	\$604,339.19	\$1,573,658.46
Fund Balance, End of year	\$61,781.00	\$20,183.30	\$591,356.68	\$1,544,880.71

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 12/11/2023 6:24:35 PM

Primary Sort 11000	Secondary Sort 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-	Cash	\$0.00	\$0.00	(\$97,458.37)	\$1,510,198.94	\$0.00	\$1,510,198.94	(\$1,510,198.94)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-15000-0000-001749-0000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$17.94)	(\$298.53)	\$0.00	(\$298.53)	\$298.53
11000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$172.60	(\$4,615.63)	\$0.00	(\$4,615.63)	\$4,615.63
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$22.42)	(\$2,277.92)	\$0.00	(\$2,277.92)	\$2,277.92
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$459.32	(\$46,526.52)	\$0.00	(\$46,526.52)	\$46,526.52
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$3,097.17)	(\$33,341.08)	\$0.00	(\$33,341.08)	\$33,341.08
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$251.91)	(\$492.85)	\$0.00	(\$492.85)	\$492.85
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retirees Health Care	\$0.00	\$0.00	\$47.78	(\$4,972.31)	\$0.00	(\$4,972.31)	\$4,972.31
11000-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,508,632.75)	(\$2,508,632.75)	\$2,508,632.75
11000-0000-32300-0000-001749-0000-	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-	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-	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$258,691.22)	(\$1,293,456.10)	\$0.00	(\$1,293,456.10)	(\$1,810,838.48)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$19,662.31)	(\$235,157.55)	\$0.00	(\$235,157.55)	\$35,157.55
11000-0000-46100-0000-001749-0000-	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)	(\$378,521.64)	(\$1,553,092.28)	(\$2,508,632.75)	(\$4,061,725.03)	(\$666,179.55)
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-	Instruction-Salaries Expense	\$121,292.00	\$121,292.00	\$8,310.37	\$40,965.93	\$39,653.14	\$80,619.07	\$40,672.93
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$766,574.00	\$766,574.00	\$61,486.66	\$270,928.24	\$532,004.35	\$802,932.59	(\$36,358.59)
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$71,339.00	\$71,339.00	\$11,342.64	\$51,943.46	\$152,028.12	\$203,971.58	(\$132,632.58)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$307.70	\$2,184.65	\$2,615.35	\$4,800.00	\$8,200.00

11000-1000-51300-1010-001749-1611-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$132.69	\$366.22	\$14,903.92	\$15,270.14	(\$270.14)
11000-1000-51300-3000-001749-1621-	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-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-0000-001749-1611-	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$1,508.34	\$7,435.38	\$7,197.13	\$14,632.51	\$7,383.49
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$11,215.66	\$49,569.88	\$97,326.79	\$146,896.67	(\$5,396.67)
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$15,674.00	\$15,674.00	\$2,082.76	\$9,494.16	\$30,298.09	\$39,792.25	(\$24,118.25)
11000-1000-52111-3000-001749-1621-	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-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-0000-001749-1611-	Instruction-ERA - Retiree Health	\$2,426.00	\$2,426.00	\$166.21	\$819.31	\$793.10	\$1,612.41	\$813.59
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$1,235.89	\$5,566.30	\$10,725.11	\$16,291.41	(\$693.41)
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,728.00	\$1,728.00	\$229.51	\$1,046.22	\$3,338.85	\$4,385.07	(\$2,657.07)
11000-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
11000-1000-52112-4040-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-0000-001749-1611-	Instruction-FICA Payments	\$7,522.00	\$7,522.00	\$495.88	\$2,463.68	\$2,358.24	\$4,821.92	\$2,700.08
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$3,471.51	\$15,672.24	\$30,276.26	\$45,948.50	\$2,392.50
11000-1000-52210-1010-001749-1611-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	(\$62.00)
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$647.20	\$2,991.22	\$9,795.95	\$12,787.17	(\$7,433.17)
11000-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
11000-1000-52210-4040-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-0000-001749-1611-	Instruction-Medicare Payments	\$1,760.00	\$1,760.00	\$115.98	\$576.18	\$551.60	\$1,127.78	\$632.22
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$811.89	\$3,665.36	\$7,080.87	\$10,746.23	\$565.77
11000-1000-52220-1010-001749-1611-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$151.36	\$699.55	\$2,290.90	\$2,990.45	(\$1,735.45)
11000-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
11000-1000-52220-4040-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-0000-001749-1611-	Instruction-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$1,760.50	\$3,805.28	\$5,565.78	(\$192.78)
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$127,103.00	\$127,103.00	\$9,539.54	\$32,027.10	\$77,992.48	\$110,019.58	\$17,083.42
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$9,368.00	\$9,368.00	\$1,476.34	\$5,805.69	\$16,502.02	\$22,307.71	(\$12,939.71)
11000-1000-52312-0000-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-0000-001749-1611-	Instruction-Life	\$128.00	\$128.00	\$11.52	\$32.26	\$97.92	\$130.18	(\$2.18)
11000-1000-52312-1010-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$832.00	\$832.00	\$74.88	\$313.06	\$1,458.76	\$1,771.82	(\$939.82)
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$75.00	\$75.00	\$12.44	\$58.70	\$464.20	\$522.90	(\$447.90)
11000-1000-52313-0000-001749-1611-	Instruction-Dental	\$206.00	\$206.00	\$17.16	\$68.64	\$145.86	\$214.50	(\$8.50)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,989.00	\$4,989.00	\$346.54	\$1,175.07	\$2,541.76	\$3,716.83	\$1,272.17
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$291.00	\$291.00	\$52.56	\$210.24	\$608.00	\$818.24	(\$527.24)
11000-1000-52314-0000-001749-0000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749-1611-	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$21.30	\$31.96	\$53.26	(\$7.26)
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$958.00	\$958.00	\$39.76	\$210.85	\$344.07	\$554.92	\$403.08

11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$57.00	\$57.00	\$10.05	\$40.20	\$159.47	\$199.67	(\$142.67)
11000-1000-52315-0000-001749-1611-	Instruction-Disability	\$128.00	\$128.00	\$10.61	\$42.44	\$90.27	\$132.71	(\$4.71)
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,983.00	\$1,983.00	\$70.90	\$244.36	\$730.14	\$974.50	\$1,008.50
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$184.00	\$184.00	\$1.99	\$7.96	\$17.00	\$24.96	\$159.04
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$7.29)	\$0.00	(\$7.29)	\$7.29
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$0.00	\$40.20	\$208.77	\$248.97	\$155.03
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,626.00	\$2,626.00	\$148.13	\$713.42	\$2,362.40	\$3,075.82	(\$449.82)
11000-1000-52500-1010-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.00	\$235.00	\$75.18	\$338.30	\$711.00	\$1,049.30	(\$814.30)
11000-1000-52500-4040-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-0000-001749-1611-	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-	Instruction-Workers Compensation Premium	\$7,766.00	\$7,766.00	\$0.00	\$6,938.00	\$0.00	\$6,938.00	\$828.00
11000-1000-52710-1010-001749-1711-	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	(\$610.00)
11000-1000-52710-2000-001749-1412-	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	\$4.60	\$0.00	\$4.60	\$15.40
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	\$0.00	\$27.60	\$0.00	\$27.60	\$102.40
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$4.97	(\$9.62)	(\$4.65)	\$16.65
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$13,000.00	\$13,000.00	\$1,159.66	\$3,478.98	\$9,857.00	\$13,335.98	(\$335.98)
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$681.80	\$0.00	\$681.80	\$2,318.20
11000-1000-53711-9000-001749-0000-	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	\$2,996.92	\$7,492.30	\$27,528.76	\$35,021.06	(\$15,021.06)
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$3,000.00	\$3,000.00	\$300.00	\$2,181.00	\$350.00	\$2,531.00	\$469.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,669.34	\$6,995.15	\$7,513.86	\$14,509.01	(\$14,509.01)
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$0.00	\$0.00	\$569.61	\$569.61	\$0.00	\$569.61	(\$569.61)
11000-1000-56112-1010-001749-0000-	textbooks	\$5,000.00	\$5,000.00	\$0.00	\$272.09	\$333.50	\$605.59	\$4,394.41
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$26,000.00	\$26,000.00	\$665.52	\$763.52	\$13,202.00	\$13,965.52	\$12,034.48
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$4,083.93	\$31,354.55	\$15,900.95	\$47,255.50	\$19,744.50
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$0.00	\$0.00	\$104.79	\$2.39	\$107.18	(\$107.18)
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$24,000.00	\$0.00	\$15,445.80	\$15,044.94	\$30,490.74	(\$6,490.74)
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	\$128,496.27	\$589,443.24	\$1,141,232.91	\$1,730,676.15	\$768,032.85

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

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	\$79,532.04	\$122,560.58	\$202,092.62	(\$29,050.62)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$181,514.00	\$181,514.00	\$12,945.54	\$58,254.93	\$110,037.07	\$168,292.00	\$13,222.00
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$55,273.00	\$55,273.00	\$4,094.30	\$22,518.65	\$32,754.35	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$167,312.00	\$167,312.00	\$12,427.11	\$65,400.09	\$105,815.85	\$171,215.94	(\$3,903.94)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$60,651.00	\$60,651.00	\$4,492.66	\$24,709.63	\$35,941.37	\$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	\$38,002.91	\$55,277.09	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$31,408.00	\$31,408.00	\$2,741.52	\$14,435.10	\$22,262.73	\$36,697.83	(\$5,289.83)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$32,946.00	\$32,946.00	\$2,349.62	\$10,573.29	\$19,971.58	\$30,544.87	\$2,401.13
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,033.00	\$10,033.00	\$743.12	\$4,087.16	\$5,944.95	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$30,369.00	\$30,369.00	\$2,255.52	\$11,870.10	\$19,295.11	\$31,165.21	(\$796.21)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,009.00	\$11,009.00	\$815.42	\$4,484.81	\$6,523.46	\$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	\$6,897.55	\$10,032.74	\$16,930.29	\$0.71
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,462.00	\$3,462.00	\$302.10	\$1,590.66	\$2,453.36	\$4,044.02	(\$582.02)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,632.00	\$3,632.00	\$258.90	\$1,165.05	\$2,200.86	\$3,365.91	\$266.09
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,106.00	\$1,106.00	\$81.88	\$450.34	\$655.04	\$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	\$248.54	\$1,203.97	\$2,126.24	\$3,330.21	\$17.79
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,214.00	\$1,214.00	\$89.86	\$494.23	\$718.84	\$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	\$760.10	\$1,105.55	\$1,865.65	\$0.35
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$10,730.00	\$10,730.00	\$913.00	\$4,816.03	\$7,417.00	\$12,233.03	(\$1,503.03)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,257.00	\$11,257.00	\$754.62	\$3,422.93	\$6,391.58	\$9,814.51	\$1,442.49
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$223.50	\$1,248.34	\$1,772.83	\$3,021.17	\$405.83
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$687.09	\$3,681.93	\$5,881.98	\$9,563.91	\$811.09
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$264.84	\$1,465.23	\$2,111.98	\$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	\$2,356.20	\$3,427.25	\$5,783.45	\$0.55
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,511.00	\$2,511.00	\$213.52	\$1,126.33	\$1,734.76	\$2,861.09	(\$350.09)

11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,633.00	\$2,633.00	\$176.50	\$800.58	\$1,494.94	\$2,295.52	\$337.48
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$802.00	\$802.00	\$52.26	\$291.90	\$414.53	\$706.43	\$95.57
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,428.00	\$2,428.00	\$160.69	\$861.11	\$1,375.53	\$2,236.64	\$191.36
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$880.00	\$880.00	\$61.94	\$342.67	\$493.89	\$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	\$550.99	\$801.62	\$1,352.61	\$0.39
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$2,177.96	\$3,805.28	\$5,983.24	(\$610.24)
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,384.00	\$15,384.00	\$1,259.05	\$4,951.20	\$11,306.33	\$16,257.53	(\$873.53)
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$14,102.00	\$14,102.00	\$1,096.76	\$5,335.70	\$9,870.84	\$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	\$2,402.55	\$10,910.45	\$20,891.81	\$31,802.26	(\$20,521.26)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,537.00	\$3,537.00	\$310.44	\$1,510.28	\$2,793.96	\$4,304.24	(\$767.24)
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$17.28	\$78.14	\$344.60	\$422.74	(\$262.74)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$180.00	\$180.00	\$15.27	\$59.75	\$309.26	\$369.01	(\$189.01)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$14.40	\$80.02	\$284.37	\$364.39	(\$204.39)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$616.00	\$616.00	\$51.32	\$256.60	\$436.22	\$692.82	(\$76.82)
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$308.00	\$308.00	\$28.19	\$112.76	\$244.03	\$356.79	(\$48.79)
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$490.00	\$490.00	\$38.11	\$190.53	\$343.10	\$533.63	(\$43.63)
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,522.00	\$1,522.00	\$118.20	\$695.20	\$1,033.86	\$1,729.06	(\$207.06)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$206.00	\$206.00	\$17.16	\$85.80	\$154.44	\$240.24	(\$34.24)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$102.00	\$102.00	\$8.48	\$42.40	\$72.08	\$114.48	(\$12.48)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$40.00	\$40.00	\$3.77	\$15.05	\$32.14	\$47.19	(\$7.19)
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$95.00	\$95.00	\$7.34	\$36.70	\$66.06	\$102.76	(\$7.76)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$127.00	\$127.00	\$14.91	\$90.34	\$132.12	\$222.46	(\$95.46)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$3.76	\$18.80	\$33.84	\$52.64	(\$6.64)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$17.10	\$85.50	\$145.35	\$230.85	(\$24.85)
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$378.00	\$378.00	\$30.27	\$162.75	\$267.42	\$430.17	(\$52.17)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$505.00	\$0.00	\$41.14	\$650.16	\$691.30	(\$186.30)
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	\$28.60	\$155.40	\$513.22	\$668.62	(\$163.62)
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	\$6.90	(\$119.60)	(\$112.70)	\$137.70
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$28.00	\$0.00	\$6.10	\$0.00	\$6.10	\$21.90
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	(\$59.80)	(\$57.50)	\$67.50
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$5.75	(\$89.70)	(\$83.95)	\$108.95
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	(\$59.80)	(\$57.50)	\$67.50
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	(\$59.80)	(\$57.50)	\$67.50
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	\$3,600.00	\$5,400.00	\$9,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$2,000.00	\$2,000.00	\$0.00	\$4,631.25	\$0.00	\$4,631.25	(\$2,631.25)
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	\$3,780.00	\$17,537.50	\$32,485.36	\$50,022.86	(\$25,522.86)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$3,500.00	\$3,500.00	\$290.59	\$1,457.65	\$6,621.78	\$8,079.43	(\$4,579.43)
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	\$630.00	\$1,697.50	\$9,342.50	\$11,040.00	\$3,960.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$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	\$333.53	\$2,725.94	\$496.83	\$3,222.77	\$1,777.23
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	\$911.53	\$0.00	\$911.53	\$88.47
Sub Total		\$1,067,138.00	\$1,067,138.00	\$82,271.35	\$434,999.75	\$704,768.82	\$1,139,768.57	(\$72,630.57)

Primary Sort Element 11000	Secondary Sort Element Function:2200 - Support Services-							
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	\$353.00	\$3,003.00	\$21,497.00	\$24,500.00	(\$9,500.00)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$585.05	\$0.00	\$585.05	(\$585.05)
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$3,856.84	\$1,314.00	\$5,170.84	(\$3,170.84)
Sub Total		\$17,000.00	\$17,000.00	\$353.00	\$7,444.89	\$22,811.00	\$30,255.89	(\$13,255.89)

Primary Sort Element 11000	Secondary Sort Element 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	\$55,440.00	\$80,640.00	\$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	\$10,062.36	\$14,636.16	\$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	\$1,108.80	\$1,612.80	\$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	\$601.22	\$3,321.66	\$4,797.89	\$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	\$140.60	\$776.80	\$1,122.02	\$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	\$553.62	\$2,693.34	\$4,982.58	\$7,675.92	(\$1,031.92)
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$206.00	\$17.16	\$85.80	\$154.44	\$240.24	(\$34.24)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$46.00	\$3.76	\$18.80	\$33.84	\$52.64	(\$6.64)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$85.50	\$153.90	\$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	\$2.30	(\$59.80)	(\$57.50)	\$67.50

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	(\$2,690.63)	\$20,550.56	\$6,758.81	\$27,309.37	\$2,690.63
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$5,381.26	\$10,762.52	\$19,237.48	\$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	\$35.96	\$464.04	\$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	\$0.00	\$101.54	\$101.54	(\$101.54)
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
11000-2300-56119-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	(\$149.99)
Sub Total		\$256,922.00	\$256,922.00	\$16,140.97	\$106,474.19	\$138,857.88	\$245,332.07	\$11,589.93

Primary Sort Element 11000	Secondary Sort Element Function:2400 - Support Services-School Administration
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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	\$22,238.37	\$32,346.64	\$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	\$29,689.00	\$43,184.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$9,908.00	\$9,908.00	\$733.86	\$4,036.23	\$5,870.93	\$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	\$5,388.57	\$7,837.92	\$13,226.49	\$0.51
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,092.00	\$1,092.00	\$80.88	\$444.84	\$646.86	\$1,091.70	\$0.30
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$593.78	\$863.68	\$1,457.46	\$0.54
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,385.00	\$3,385.00	\$249.46	\$1,372.65	\$1,995.03	\$3,367.68	\$17.32
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$331.22	\$1,823.44	\$2,649.76	\$4,473.20	\$45.80
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$58.34	\$321.02	\$466.57	\$787.59	\$4.41
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$77.46	\$426.44	\$619.68	\$1,046.12	\$10.88
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$32.00	\$32.00	\$2.88	\$13.90	\$60.23	\$74.13	(\$42.13)

11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$109.44	\$137.24	(\$73.24)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$308.00	\$25.66	\$128.30	\$230.94	\$359.24	(\$51.24)
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$392.00	\$32.66	\$163.30	\$277.61	\$440.91	(\$48.91)
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$51.00	\$4.24	\$21.20	\$38.16	\$59.36	(\$8.36)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$42.80	\$76.86	\$119.66	(\$16.66)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$156.00	\$156.00	\$12.94	\$64.70	\$109.99	\$174.69	(\$18.69)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$101.00	\$0.00	\$0.00	\$108.32	\$108.32	(\$7.32)
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	\$1.15	(\$29.90)	(\$28.75)	\$33.75
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	(\$59.80)	(\$57.50)	\$67.50
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
11000-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	(\$2,600.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$1,000.00	\$0.00	\$129.50	\$0.00	\$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	\$600.00	\$1,245.62	(\$1,245.62)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$13,791.00	\$13,791.00	\$1,707.75	\$8,738.83	\$2,612.95	\$11,351.78	\$2,439.22
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,149.89	\$0.00	\$1,149.89	(\$1,149.89)
Sub Total		\$181,402.00	\$181,402.00	\$13,860.71	\$78,754.63	\$103,432.59	\$182,187.22	(\$785.22)

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-	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$5,513.70	\$30,325.35	\$44,109.65	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-	Central Services-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$5,504.07	\$8,005.95	\$13,510.02	(\$0.02)
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$606.54	\$882.22	\$1,488.76	\$0.24

11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,615.00	\$4,615.00	\$317.96	\$1,763.24	\$2,531.90	\$4,295.14	\$319.86
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.36	\$412.37	\$592.08	\$1,004.45	\$75.55
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$2,177.96	\$4,029.12	\$6,207.08	(\$834.08)
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$392.00	\$392.00	\$32.66	\$163.30	\$293.94	\$457.24	(\$65.24)
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$18.80	\$33.84	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$157.00	\$157.00	\$13.04	\$65.20	\$117.36	\$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	\$2.30	(\$59.80)	(\$57.50)	\$67.50
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$549.28	\$790.00	\$1,339.28	(\$339.28)
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$124,168.00	\$124,168.00	\$0.00	\$30,616.62	\$98,992.38	\$129,609.00	(\$5,441.00)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$2,250.00	\$2,250.00	\$114.67	\$1,708.17	\$2,605.57	\$4,313.74	(\$2,063.74)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$233.16	\$495.32	\$1,004.68	\$1,500.00	(\$1,500.00)
11000-2500-56113-0000-001749-0000-	Central Services-Software	\$20,900.00	\$20,900.00	\$0.00	\$3,116.96	\$20,835.25	\$23,952.21	(\$3,052.21)
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	\$7,867.77	\$78,307.28	\$191,101.32	\$269,408.60	(\$17,963.60)

Primary Sort Element 11000	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$42,580.00	\$42,580.00	\$3,154.08	\$17,347.44	\$25,232.56	\$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	\$3,148.53	\$4,579.67	\$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	\$346.94	\$504.64	\$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	\$1,075.58	\$1,564.48	\$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	\$251.57	\$365.92	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$72.16	\$201.31	\$273.47	(\$71.47)
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	\$2.30	(\$59.80)	(\$57.50)	\$67.50
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$893.22	\$3,292.77	\$4,185.99	(\$2,185.99)

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	\$0.00	\$5,167.78	\$4,138.90	\$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	\$182.28	\$428.15	\$1,317.72	\$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	\$3,106.09	\$18,906.37	\$24,937.91	\$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	\$240.08	\$512.00	\$9,531.53	\$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	\$1,912.05	\$7,273.40	\$8,959.21	\$16,232.61	(\$1,332.61)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication	\$31,217.00	\$31,217.00	\$816.17	\$2,428.03	\$27,966.51	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,011.74	\$15,061.45	\$24,547.85	\$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	\$2,421.38	\$6,694.70	\$6,119.01	\$12,813.71	\$11,186.29
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,999.58	\$2,999.58	\$0.00	\$983.78	\$0.00	\$983.78	\$2,015.80
11000-2600-56211-0000-001749-0000-00000-001749-0000-	Gasoline	\$2,000.00	\$2,000.00	\$169.35	\$408.27	\$2,685.93	\$3,094.20	(\$1,094.20)
Sub Total		\$261,991.58	\$261,991.58	\$15,895.82	\$117,698.17	\$146,006.58	\$263,704.75	(\$1,713.17)
Primary Sort Element 11000		Secondary Sort Element Function:2700 - Student Transportation						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$0.00	\$0.00	\$2,047.50	\$4,672.50	\$11,327.50	\$16,000.00	(\$16,000.00)
Sub Total		\$0.00	\$0.00	\$2,047.50	\$4,672.50	\$11,327.50	\$16,000.00	(\$16,000.00)
Primary Sort Element 11000		Secondary Sort Element 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	\$5,656.88	\$0.00	\$5,656.88	(\$5,656.88)
11000-4000-54640-0000-001749-0000-00000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$66,521.71	\$66,521.71	\$49,094.15	\$115,615.86	\$77,681.14
11000-4000-57112-0000-001749-0000-00000-001749-0000-	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$45,066.54	\$63,119.04	\$0.00	\$63,119.04	(\$63,119.04)
Sub Total		\$193,297.00	\$193,297.00	\$111,588.25	\$135,297.63	\$49,094.15	\$184,391.78	\$8,905.22
Primary Sort Element 14000		Secondary Sort Element 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-	Cash	\$0.00	\$0.00	(\$56.49)	\$81,419.12	\$0.00	\$81,419.12	(\$81,419.12)
14000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,602.06)	(\$1,602.06)	\$1,602.06
14000-0000-32300-0000-001749-0000-	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)	(\$56.49)	(\$1,032.30)	(\$1,602.06)	(\$2,634.36)	(\$79,816.64)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$56.49	\$244.80	\$1,602.06	\$1,846.86	\$70,298.14
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	\$787.50	\$0.00	\$787.50	(\$787.50)
Sub Total		\$82,451.00	\$82,451.00	\$56.49	\$1,032.30	\$1,602.06	\$2,634.36	\$79,816.64
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$19,226.33)	(\$41,457.20)	\$0.00	(\$41,457.20)	\$41,457.20
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,542.78)	(\$109,542.78)	\$109,542.78
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
Sub Total		\$0.00	\$0.00	(\$19,226.33)	(\$41,457.22)	(\$109,542.78)	(\$151,000.00)	\$151,000.00
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$19,226.33	\$41,457.22	\$108,042.78	\$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	\$19,226.33	\$41,457.22	\$109,542.78	\$151,000.00	(\$151,000.00)
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$498.00)	(\$498.00)	\$498.00
23000-0000-32300-0000-001749-0000-	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	(\$498.00)	(\$498.00)	(\$1,161.00)
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-	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$498.00	\$498.00	\$1,161.00
Sub Total		\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$498.00	\$498.00	\$1,161.00
Primary Sort Element 23001	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	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 24101	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$26,848.70	(\$20,831.96)	\$0.00	(\$20,831.96)	\$20,831.96
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$28.35)	(\$281.11)	\$0.00	(\$281.11)	\$281.11
24101-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$32.10)	\$0.00	(\$32.10)	\$32.10
24101-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$64.79)	(\$2,623.86)	\$0.00	(\$2,623.86)	\$2,623.86
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$0.02)	(\$985.49)	\$0.00	(\$985.49)	\$985.49
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$6.74)	(\$272.82)	\$0.00	(\$272.82)	\$272.82
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,598.56)	(\$54,598.56)	\$54,598.56
24101-0000-32300-0000-001749-0000-	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)	(\$39,804.70)	(\$107,178.16)	\$0.00	(\$107,178.16)	(\$93,950.84)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$13,055.90)	(\$64,832.04)	(\$54,598.56)	(\$119,430.60)	(\$81,698.40)

Primary Sort Element 24101		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$4,723.25	\$25,509.99	\$0.00	\$25,509.99	\$59,188.01
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$857.27	\$4,630.08	\$0.00	\$4,630.08	\$10,742.92
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$94.47	\$510.19	\$0.00	\$510.19	\$1,183.81
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$292.49	\$1,580.30	\$0.00	\$1,580.30	\$3,671.70
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$68.40	\$369.56	\$0.00	\$369.56	\$859.44
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$64.00	\$64.00	\$5.76	\$22.54	\$0.00	\$22.54	\$41.46
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$33.92	\$0.00	\$33.92	\$68.08
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00
24101-1000-52710-1010-001749-1411-	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	\$2.30	\$0.00	\$2.30	\$7.70
Sub Total		\$109,730.00	\$109,730.00	\$6,050.12	\$33,764.88	\$0.00	\$33,764.88	\$75,965.12

Primary Sort Element 24101		Secondary Sort Element Function:2100 - Support Services-						
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	\$19,671.93	\$37,158.07	\$56,830.00	\$5,256.00
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$11,269.00	\$11,269.00	\$793.44	\$3,570.48	\$6,744.15	\$10,314.63	\$954.37
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,243.00	\$1,243.00	\$87.42	\$393.39	\$743.05	\$1,136.44	\$106.56
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$247.81	\$1,128.29	\$2,022.23	\$3,150.52	\$699.48
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$902.00	\$902.00	\$57.95	\$263.84	\$472.86	\$736.70	\$165.30
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,672.00	\$7,672.00	\$546.16	\$2,147.76	\$6,677.89	\$8,825.65	(\$1,153.65)
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$58.00	\$58.00	\$4.49	\$17.57	\$87.20	\$104.77	(\$46.77)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$52.24	\$111.01	\$163.25	\$25.75
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$37.00	\$37.00	\$2.52	\$10.02	\$21.42	\$31.44	\$5.56
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	\$1.79	\$0.00	\$1.79	\$8.21
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$881.39	\$1,415.85	\$391.73	\$1,807.58	(\$300.58)
Sub Total		\$91,399.00	\$91,399.00	\$7,005.78	\$31,067.16	\$54,598.56	\$85,665.72	\$5,733.28

Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$16,926.13	(\$10,301.51)	\$0.00	(\$10,301.51)	\$10,301.51
24106-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$17.41)	\$0.00	(\$17.41)	\$17.41
24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$139.92)	\$0.00	(\$139.92)	\$139.92
24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$252.66)	\$0.00	(\$252.66)	\$252.66
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,365.56)	\$0.00	(\$1,365.56)	\$1,365.56
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$818.70)	\$0.00	(\$818.70)	\$818.70
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$141.98)	\$0.00	(\$141.98)	\$141.98
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,627.24)	(\$52,627.24)	\$52,627.24
24106-0000-32300-0000-001749-0000-	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)	(\$23,445.00)	(\$58,371.90)	\$0.00	(\$58,371.90)	(\$50,353.10)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$6,518.87)	(\$36,482.74)	(\$52,627.24)	(\$89,109.98)	(\$19,615.02)

Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$4,733.30	\$26,033.15	\$37,866.49	\$63,899.64	\$19,584.36
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$4,725.05	\$6,872.71	\$11,597.76	\$0.24
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$520.63	\$757.29	\$1,277.92	\$0.08
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$273.18	\$1,533.27	\$2,243.28	\$3,776.55	\$185.45
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$927.00	\$927.00	\$63.89	\$358.57	\$524.58	\$883.15	\$43.85
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$1,828.76	\$3,952.84	\$5,781.60	(\$200.60)
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$54.00	\$54.00	\$4.84	\$18.94	\$82.28	\$101.22	(\$47.22)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$57.68	\$122.57	\$180.25	(\$7.25)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$126.00	\$126.00	\$10.44	\$41.76	\$88.74	\$130.50	(\$4.50)

24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$170.00	\$170.00	\$0.00	\$0.00	\$166.64	\$166.64	\$3.36
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	\$1.93	(\$50.18)	(\$48.25)	\$57.25
Sub Total		\$108,725.00	\$108,725.00	\$6,518.87	\$36,482.74	\$52,627.24	\$89,109.98	\$19,615.02
Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$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 24153	Secondary Sort Element Function:2200 - Support Services-							
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 24154	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001749-0000-00000-00000	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	Flow-through Grants from Districts to Charter Schools	(\$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 24154	Secondary Sort Element Function:2200 - Support Services-							
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 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-00000-00000	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	Flow-through Grants from Districts to Charter Schools	(\$8,493.00)	(\$8,493.00)	(\$154.00)	(\$8,073.00)	\$0.00	(\$8,073.00)	(\$420.00)
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-	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-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
24174-1000-52311-1010-001749-1411-	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-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24174-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24174-1000-52315-1010-001749-1411-	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-	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
24190-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$102,226.84	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$98,889.00)	(\$144,042.00)	(\$102,226.84)	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)
Sub Total		(\$98,889.00)	(\$144,042.00)	\$0.00	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)
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-	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-	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-	Instruction-ERA - Retiree Health	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24190-1000-52210-1010-001749-1411-	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-	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-	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-	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-	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
24190-1000-53711-1010-001749-00000-	Instruction-Other Charges	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
24190-1000-55915-1010-001749-00000-	Instruction-Other Contract Services	\$98,889.00	\$16,272.00	\$0.00	\$4,929.89	\$0.00	\$4,929.89	\$11,342.11
24190-1000-56113-1010-001749-00000-	Instruction-Software	\$0.00	\$19,000.00	\$0.00	\$24,469.27	\$0.00	\$24,469.27	(\$5,469.27)
24190-1000-56118-1010-001749-00000-	Instruction-General Supplies and Materials	\$0.00	\$4,373.00	\$0.00	\$4,735.81	\$0.00	\$4,735.81	(\$362.81)
24190-1000-56119-1010-001749-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$63,162.00	\$0.00	\$55,777.37	\$0.00	\$55,777.37	\$7,384.63
Sub Total		\$98,889.00	\$131,161.00	\$0.00	\$89,912.34	\$0.00	\$89,912.34	\$41,248.66

Primary Sort Element 24190		Secondary Sort Element Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$10,029.00	\$0.00	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$1,458.00	\$0.00	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$161.00	\$0.00	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$498.00	\$0.00	\$553.96	\$0.00	\$553.96	(\$55.96)
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$117.00	\$0.00	\$129.54	\$0.00	\$129.54	(\$12.54)
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$511.00	\$0.00	\$493.11	\$0.00	\$493.11	\$17.89
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$6.00	\$0.00	\$6.28	\$0.00	\$6.28	(\$0.28)
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$82.00	\$0.00	\$1.31	\$0.00	\$1.31	\$80.69
Sub Total		\$0.00	\$12,881.00	\$0.00	\$12,314.50	\$0.00	\$12,314.50	\$566.50

Primary Sort Element 24308		Secondary Sort Element 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-	Cash	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$895.27)	\$895.27
24308-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24308-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$895.27	\$0.00	\$895.27	(\$895.27)
24308-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,835.83	\$0.00	\$64,835.83	(\$64,835.83)
24308-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$64,835.83)	\$0.00	(\$64,835.83)	\$49,835.83
Sub Total		(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Primary Sort Element 24308		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-55915-1010-001749-0000-	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	\$0.00	\$0.00	\$0.00	\$15,000.00
Primary Sort Element 24309		Secondary Sort Element 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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,997.99	\$0.00	\$2,997.99	(\$2,997.99)
24309-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	\$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 24330		Secondary Sort Element 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-	Cash	\$0.00	\$0.00	(\$4,981.02)	(\$17,412.25)	\$0.00	(\$17,412.25)	\$17,412.25
24330-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$106.16)	\$0.00	(\$106.16)	\$106.16
24330-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24330-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,069.02)	\$0.00	(\$1,069.02)	\$1,069.02
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$692.45)	\$0.00	(\$692.45)	\$692.45
24330-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$111.16)	\$0.00	(\$111.16)	\$111.16
24330-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,400.92)	(\$45,400.92)	\$45,400.92
24330-0000-32300-0000-001749-0000-	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	Flow-through Grants from Districts to Charter Schools	(\$70,361.00)	(\$70,361.00)	\$0.00	(\$159,932.17)	\$0.00	(\$159,932.17)	\$89,571.17
Sub Total		(\$70,361.00)	(\$70,361.00)	(\$4,981.02)	(\$19,391.04)	(\$45,400.92)	(\$64,791.96)	(\$5,569.04)

Primary Sort Element 24330	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-56113-1010-001749-0000-	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	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00

Primary Sort Element 24330	Secondary Sort Element Function:2100 - Support Services-							
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	\$7,410.92	\$31,496.43	\$38,907.35	\$8,617.65
24330-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$8,564.00	\$8,564.00	\$672.54	\$1,345.08	\$5,716.71	\$7,061.79	\$1,502.21
24330-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$592.00	\$592.00	\$74.12	\$148.24	\$630.01	\$778.25	(\$186.25)
24330-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$219.19	\$438.38	\$1,737.04	\$2,175.42	(\$785.42)
24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$385.00	\$385.00	\$51.26	\$102.52	\$406.23	\$508.75	(\$123.75)
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$1,958.00	\$1,958.00	\$255.17	\$510.34	\$5,222.37	\$5,732.71	(\$3,774.71)

24330-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$99.00	\$99.00	\$3.28	\$6.56	\$68.60	\$75.16	\$23.84
24330-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$159.00	\$159.00	\$0.00	\$0.00	\$123.53	\$123.53	\$35.47
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	\$4,981.02	\$10,166.04	\$45,400.92	\$55,566.96	\$5,566.04

Primary Sort Element 24330	Secondary Sort Element Function:2400 - Support Services-School Administration
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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 26107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,946.56)	(\$16,793.08)	\$0.00	(\$16,793.08)	\$16,793.08
26107-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$29.78)	\$0.00	(\$29.78)	\$29.78
26107-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$21.08	(\$23.56)	\$0.00	(\$23.56)	\$23.56
26107-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$414.66)	\$0.00	(\$414.66)	\$414.66
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$5.76)	\$0.00	(\$5.76)	\$5.76
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$16.44)	(\$32.88)	\$0.00	(\$32.88)	\$32.88
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$68.54)	\$0.00	(\$68.54)	\$68.54
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,060.91)	(\$25,060.91)	\$25,060.91
26107-0000-32300-0000-001749-0000-	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-	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-	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)	(\$2,941.92)	(\$17,368.26)	(\$25,060.91)	(\$42,429.17)	(\$35,544.83)
Primary Sort Element 26107	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$60,100.00	\$60,100.00	\$2,284.60	\$13,475.32	\$19,419.00	\$32,894.32	\$27,205.68
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$10,910.00	\$10,910.00	\$414.66	\$2,445.78	\$3,524.59	\$5,970.37	\$4,939.63
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$1,202.00	\$1,202.00	\$45.70	\$269.55	\$388.45	\$658.00	\$544.00
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$3,728.00	\$3,728.00	\$141.64	\$835.44	\$1,203.93	\$2,039.37	\$1,688.63
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$872.00	\$872.00	\$33.12	\$195.37	\$281.52	\$476.89	\$395.11
26107-1000-52312-1010-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$128.00	\$128.00	\$5.76	\$44.58	\$103.68	\$148.26	(\$20.26)
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94	(\$2.94)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$16.44	\$96.98	\$139.74	\$236.72	\$167.28
26107-1000-52710-1010-001749-1711-	Instruction-Workers Compensation Premium	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$2.30	\$0.00	\$2.30	\$17.70
Sub Total		\$77,974.00	\$77,974.00	\$2,941.92	\$17,368.26	\$25,060.91	\$42,429.17	\$35,544.83
Primary Sort Element 26121	Secondary Sort Element 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-	Cash	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32000-0000-001749-0000-	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-	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 26121	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-	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 27107	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-	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 27107	Secondary Sort Element Function:2200 - Support Services-							

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 27109	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43202-0000-001749-0000-	State Flow-through Grant	\$0.00	\$0.00	\$0.00	(\$4,217.69)	\$0.00	(\$4,217.69)	\$4,217.69
27109-0000-43207-0000-001749-0000-	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 27109	Secondary Sort Element 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 27127	Secondary Sort Element 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-	Cash	\$0.00	\$0.00	(\$10,390.82)	(\$36,961.25)	\$0.00	(\$36,961.25)	\$36,961.25
27127-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$15.84)	\$0.00	(\$15.84)	\$15.84
27127-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$16.41	(\$118.86)	\$0.00	(\$118.86)	\$118.86
27127-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
27127-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$121.17	(\$1,223.51)	\$0.00	(\$1,223.51)	\$1,223.51
27127-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$680.34)	\$0.00	(\$680.34)	\$680.34
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$2.27)	(\$7.57)	\$0.00	(\$7.57)	\$7.57
27127-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$12.60	(\$127.23)	\$0.00	(\$127.23)	\$127.23
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,342.04)	(\$71,342.04)	\$71,342.04
27127-0000-32300-0000-001749-0000-	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	Flow-through Grants from Districts to Charter Schools	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$118,802.54)	\$0.00	(\$118,802.54)	(\$31,197.46)

27127-0000-41980-0000-001749-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$284.03)	\$0.00	(\$284.03)	\$284.03
Sub Total		(\$150,000.00)	(\$150,000.00)	(\$10,242.91)	(\$39,518.63)	(\$71,342.04)	(\$110,860.67)	(\$39,139.33)
Primary Sort Element 27127	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$315.00	\$1,365.00	\$0.00	\$1,365.00	(\$1,365.00)
27127-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$57.17	\$247.74	\$79.44	\$327.18	(\$327.18)
27127-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.30	\$27.30	\$8.83	\$36.13	(\$36.13)
27127-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$14.49	\$79.55	\$27.19	\$106.74	(\$106.74)
27127-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$3.39	\$18.61	\$6.41	\$25.02	(\$25.02)
27127-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$2.27	\$9.84	\$2.27	\$12.11	(\$12.11)
27127-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	(\$3,800.00)
27127-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27127-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$2,575.88	\$2,575.88	\$1,374.12	\$3,950.00	(\$3,950.00)
27127-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.67	\$2,639.67	(\$2,639.67)
Sub Total		\$20,000.00	\$20,000.00	\$2,974.50	\$4,323.92	\$7,937.93	\$12,261.85	\$7,738.15
Primary Sort Element 27127	Secondary Sort Element Function:2100 - Support Services-							
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	\$21,592.56	\$31,407.44	\$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	\$3,919.08	\$5,700.40	\$9,619.48	\$0.52
27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,060.00	\$1,060.00	\$78.52	\$431.86	\$628.13	\$1,059.99	\$0.01
27127-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$230.86	\$1,277.60	\$1,840.51	\$3,118.11	\$167.89
27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$769.00	\$769.00	\$54.00	\$298.82	\$430.52	\$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	\$447.80	\$2,178.52	\$4,030.20	\$6,208.72	(\$741.72)
27127-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$27.80	\$120.46	\$148.26	(\$84.26)
27127-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$100.10	\$180.18	\$280.28	(\$22.28)
27127-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$21.90	\$39.42	\$61.32	(\$4.32)
27127-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$143.00	\$143.00	\$11.09	\$55.45	\$99.93	\$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	\$2.30	(\$59.80)	(\$57.50)	\$67.50
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-	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	\$1,777.50	\$4,730.00	\$18,770.00	\$23,500.00	(\$23,500.00)
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	\$7,268.41	\$35,194.71	\$63,404.11	\$98,598.82	\$31,401.18

Primary Sort Element 27502	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-	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	Flow-through Grants from Districts to Charter Schools	(\$8,452.00)	(\$8,452.00)	(\$154.00)	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)
Sub Total		(\$8,452.00)	(\$8,452.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)

Primary Sort Element 27502	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	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-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
27502-1000-52311-1010-001749-1411-	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-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
27502-1000-52315-1010-001749-1411-	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-	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 27552	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$24,207.69)	(\$30,602.23)	\$0.00	(\$30,602.23)	\$30,602.23
27552-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$241.64)	(\$418.64)	\$0.00	(\$418.64)	\$418.64

27552-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,718.98)	\$0.00	(\$1,718.98)	\$1,718.98
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.02)	\$0.00	(\$12.02)	\$12.02
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$178.74)	\$0.00	(\$178.74)	\$178.74
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$126,896.98)	(\$126,896.98)	\$126,896.98
27552-0000-32300-0000-001749-0000-	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-	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$23,993.68)	\$0.00	(\$23,993.68)	(\$176,006.32)
27552-0000-43204-0000-001749-0000-	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)	(\$24,449.33)	(\$56,067.05)	(\$126,896.98)	(\$182,964.03)	(\$17,035.97)

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-	Instruction-Salaries Expense	\$0.00	\$0.00	\$2,979.14	\$14,895.70	\$23,833.30	\$38,729.00	(\$38,729.00)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$15,629.60	\$15,629.60	\$42,823.22	\$58,452.82	\$14,547.18
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$540.72	\$2,703.60	\$4,325.61	\$7,029.21	(\$7,029.21)
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$59.58	\$297.90	\$476.64	\$774.54	(\$774.54)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$184.62	\$923.10	\$1,477.08	\$2,400.18	(\$2,400.18)
27552-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$969.04	\$969.04	\$2,032.36	\$3,001.40	\$2,442.60
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$43.18	\$215.90	\$345.43	\$561.33	(\$561.33)
27552-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$226.65	\$226.65	\$475.83	\$702.48	\$753.52
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$0.00	\$2.88	\$13.65	\$54.72	\$68.37	(\$68.37)
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$1.88	\$9.40	\$15.98	\$25.38	(\$25.38)
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.87	\$108.40	\$129.27	(\$129.27)
27552-1000-52500-3000-001749-1621-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.93	\$350.93	(\$350.93)
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.15	(\$29.90)	(\$28.75)	\$28.75
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Sub Total		\$99,900.00	\$99,900.00	\$20,637.29	\$35,906.56	\$96,289.60	\$132,196.16	(\$32,296.16)

Primary Sort Element	Secondary Sort Element
27552	Function:2100 - Support Services-

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	\$14,895.80	\$23,833.20	\$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	\$2,703.60	\$4,325.77	\$7,029.37	\$7,029.63
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,550.00	\$1,550.00	\$59.58	\$297.90	\$476.80	\$774.70	\$775.30
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$4,803.00	\$4,803.00	\$184.64	\$923.20	\$1,477.08	\$2,400.28	\$2,402.72
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$1,124.00	\$1,124.00	\$43.18	\$215.90	\$345.43	\$561.33	\$562.67
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$2.88	\$13.65	\$54.72	\$68.37	(\$4.37)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$9.40	\$15.98	\$25.38	\$20.62
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$20.89	\$108.30	\$129.19	\$72.81
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	\$1.15	(\$29.90)	(\$28.75)	\$38.75
27552-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$100,100.00	\$100,100.00	\$3,812.04	\$20,160.49	\$30,607.38	\$50,767.87	\$49,332.13

Primary Sort Element 28211	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32300-0000-001749-0000-	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-	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 28211	Secondary Sort Element Function:2100 - Support Services-							
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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 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$300.00)	\$61,781.00	\$0.00	\$61,781.00	(\$61,781.00)
29102-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	(\$60,281.00)	(\$60,281.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$59,174.85)
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00
29102-0000-32300-0000-001749-0000-	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-	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)	(\$300.00)	(\$300.00)	(\$2,500.00)	(\$2,800.00)	(\$73,481.00)
Primary Sort Element 29102	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-	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-	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 29102	Secondary Sort Element Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53711-0000-001749-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
29102-2400-56118-0000-001749-0000-00000	Support Services-School Administration-General Supplies and Materials	\$21,427.00	\$21,427.00	\$300.00	\$300.00	\$0.00	\$300.00	\$21,127.00
Sub Total		\$21,427.00	\$21,427.00	\$300.00	\$300.00	\$2,500.00	\$2,800.00	\$18,627.00
Primary Sort Element 29114	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-	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-	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 31200	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-	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-	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 31400	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$97,488.32)	\$0.00	(\$97,488.32)	\$97,488.32
31400-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)	(\$0.76)	\$0.76
31400-0000-32300-0000-001749-0000-	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-	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-	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)	\$0.00	(\$97,488.32)	(\$0.76)	(\$97,489.08)	(\$432,766.92)

Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-	Land Improvements	\$530,256.00	\$530,256.00	\$0.00	\$97,488.32	\$0.76	\$97,489.08	\$432,766.92
Sub Total		\$530,256.00	\$530,256.00	\$0.00	\$97,488.32	\$0.76	\$97,489.08	\$432,766.92
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$361.10	(\$102,948.91)	\$0.00	(\$102,948.91)	\$102,948.91
31600-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,703.00)	(\$56,703.00)	\$56,703.00
31600-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$364.74)	(\$4,959.62)	\$0.00	(\$4,959.62)	(\$203,969.38)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$3.64)	(\$127,730.73)	(\$56,703.00)	(\$184,433.73)	(\$30,199.27)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,134.00	\$3,134.00	\$3.64	\$49.59	\$0.00	\$49.59	\$3,084.41
Sub Total		\$3,134.00	\$3,134.00	\$3.64	\$49.59	\$0.00	\$49.59	\$3,084.41
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$106,703.00	\$0.00	\$127,681.14	\$56,703.00	\$184,384.14	(\$77,681.14)
31600-4000-56119-0000-001749-0000-	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	\$127,681.14	\$56,703.00	\$184,384.14	\$27,114.86
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,252.17	\$0.00	\$41,252.17	(\$41,252.17)
31700-0000-43204-0000-001749-0000-	Prior Year Balances	\$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 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$12,982.51)	\$577,302.68	\$0.00	\$577,302.68	(\$577,302.68)
31701-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,286.46)	(\$19,286.46)	\$19,286.46
31701-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$187.36)	(\$2,511.59)	\$0.00	(\$2,511.59)	(\$103,456.41)
Sub Total		(\$579,348.00)	(\$579,348.00)	(\$13,169.87)	(\$29,548.10)	(\$19,286.46)	(\$48,834.56)	(\$530,513.44)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-	County Collection Costs	\$1,590.00	\$1,590.00	\$1.87	\$25.12	\$0.00	\$25.12	\$1,564.88
Sub Total		\$1,590.00	\$1,590.00	\$1.87	\$25.12	\$0.00	\$25.12	\$1,564.88
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$0.00	\$13,168.00	\$29,522.98	\$9,132.91	\$38,655.89	(\$38,655.89)
31701-4000-54640-0000-001749-0000-	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-	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-56118-0000-001749-0000-	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$229.07	\$229.07	(\$229.07)
31701-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$0.00	\$0.00	\$9,924.48	\$9,924.48	\$490,567.52
Sub Total		\$577,758.00	\$577,758.00	\$13,168.00	\$29,522.98	\$19,286.46	\$48,809.44	\$528,948.56
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$29,937.20	\$0.00	\$29,937.20	(\$29,937.20)
31703-0000-32000-0000-001749-0000-	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-	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-	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 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-	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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:41 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,040,787.49	+	(\$121,056.48)	=	\$1,919,731.01	-	\$1,919,731.01	=	\$0.00
Deposits/Debits	\$447,375.29	+	\$0.00	=	\$447,375.29	-	\$447,380.80	=	(\$5.51)
Withdrawals/Credits	(\$587,952.97)	+	\$114,698.66	=	(\$473,254.31)	-	(\$473,259.82)	=	\$5.51
Sub Total	✓ \$1,900,209.81		✓ (\$6,357.82)		\$1,893,851.99		\$1,893,851.99		✓ \$0.00

REVIEWED

By Sammi at 9:17 am, Dec 11, 2023

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:40 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2023	\$2,040,787.49	11/30/2023	\$1,900,209.81		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/23/2023	AP24-0020	21212	A bert Sanchez Bus Co.		\$1,050.00
10/23/2023	AP24-0020	21216	DMH Law LLC		\$5,381.26
10/23/2023	AP24-0020	21217	Irma I. Quinones-Maldonado		\$550.00
10/23/2023	AP24-0020	21218	Justin Trager		\$60.00
10/23/2023	AP24-0020	21219	Lowe's		\$283.75
10/23/2023	AP24-0020	21227	Positive Energy, Inc.		\$102,135.32
10/23/2023	AP24-0020	21232	Search Institute		\$98.00
10/23/2023	AP24-0020	21237	ACES-Association of Charter School Education Services		\$10,205.54
11/2/2023	CR24-0045	CR24-0045	SandCO SB-9 2018 08	\$6.15	
11/2/2023	CR24-0046	CR24-0046	SandCo HB-33 - 2018 08	\$12.34	
11/8/2023	3388		NM Retireee Health Care Authority		\$5,926.42
11/8/2023	3389	21238	ReliaStar Life Insurance Company		\$100.00
11/8/2023	3391	21239	Security Benefit		\$1,970.00
11/8/2023	3392	21240	American Heritage Life Insurance Company		\$256.53
11/8/2023	3393	21241	MG Trust Company		\$2,000.00
11/8/2023	3395		NMPSIA		\$30,846.80
11/8/2023	AP24-0023		Costco		\$366.13
11/8/2023	AP24-0023		New Mexico Bank & Trust		\$651.63
11/10/2023	3406		NM Bank & Trust		\$59,854.51
11/10/2023	3407		Internal Revenue Service		\$20,118.86
11/10/2023	AP24-0024		A buquerque Image Leasing A Program of DLL Finance		\$1,498.46
11/10/2023	AP24-0024		CentruiLink		\$181.35
11/10/2023	AP24-0024		PNM		\$3,106.09
11/10/2023	AP24-0024	21242	ACES-Association of Charter School Education Services		\$19,226.33
11/10/2023	AP24-0024	21244	A buquerque Bernalillo County Water Utility Authority		\$1,912.05
11/10/2023	AP24-0024	21245	Amazon Capital Services		\$1,878.32
11/10/2023	AP24-0024	21246	Benjamin White		\$60.00
11/10/2023	AP24-0024	21247	Cesar Ramon Castillo Najar		\$600.00
11/10/2023	AP24-0024	21248	Tracy Silva		\$1,159.66
11/10/2023	AP24-0024	21249	Fastsigns		\$273.38
11/10/2023	AP24-0024	21250	GoTo Communications Inc./Jive		\$317.41
11/10/2023	AP24-0024	21251	Irma I. Quinones-Maldonado		\$337.50
11/10/2023	AP24-0024	21252	John E.Montoya		\$1,792.50
11/10/2023	AP24-0024	21253	Joseph Leyba		\$840.00
11/10/2023	AP24-0024	21254	Linde Gas & Equipment, Inc.		\$2,575.88
11/10/2023	AP24-0024	21255	Lowe's		\$2,173.63
11/10/2023	AP24-0024	21256	Margaret A. Osterfoss		\$1,645.00
11/10/2023	AP24-0024	21257	Marina Maes		\$272.12
11/10/2023	AP24-0024	21258	Marlys Williams		\$805.00
11/10/2023	AP24-0024	21259	Martin Smiel		\$1,400.00

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:40 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2023	\$2,040,787.49	11/30/2023	\$1,900,209.81		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/10/2023	AP24-0024	21261	The National Center for Construction Education Research, Ltd.		\$470.50
11/10/2023	AP24-0024	21262	Nube Group-Dry Fly Enterprises, Inc.		\$1,707.75
11/10/2023	AP24-0024	21264	Panoptic Clean, LLC		\$1,505.87
11/10/2023	AP24-0024	21265	Peter De Fries Corp dba Dions's		\$193.75
11/10/2023	AP24-0024	21266	RAKS Building Supply		\$920.00
11/10/2023	AP24-0024	21267	Sean Michael Ottmer		\$710.33
11/10/2023	AP24-0024	21268	Shamrock Discount Janitor Supply Supply		\$694.44
11/10/2023	AP24-0024	21269	Stericycle, Inc. (Shred-it)		\$114.67
11/10/2023	AP24-0024	21270	Summit Fire & Security		\$13,168.00
11/10/2023	AP24-0024	21271	Talia Smith-White		\$630.00
11/10/2023	CR24-0044	CR24-0044	SEG - 2023 11	\$258,691.22	
11/13/2023	3387		Educational Retirement Board		\$55,457.81
11/13/2023	3390		NM Taxation and Revenue Department		\$5,629.12
11/16/2023	AP24-0025		ACE Leadership High School FOUNDATION		\$66,521.71
11/16/2023	AP24-0025		A buquerque Image Leasing A Program of DLL Finance		\$1,498.46
11/16/2023	AP24-0025		Quadient Finance USA, Inc.		\$233.16
11/16/2023	AP24-0025	21299	Airgas		\$121.67
11/16/2023	AP24-0025	21300	Amazon Capital Services		\$678.32
11/16/2023	AP24-0025	21301	DMH Law LLC		\$5,381.26
11/16/2023	AP24-0025	21303	GoTo Communications Inc./Jive		\$317.41
11/16/2023	AP24-0025	21304	John E.Montoya		\$185.00
11/16/2023	AP24-0025	21305	Lowe's		\$416.06
11/16/2023	AP24-0025	21306	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)		\$195.02
11/16/2023	AP24-0025	21307	Michael Archuleta		\$293.00
11/16/2023	AP24-0025	21308	NM Gas Company		\$240.08
11/16/2023	AP24-0025	21309	Panoptic Clean, LLC		\$1,505.87
11/16/2023	AP24-0025	21310	Positive Energy, Inc.		\$45,066.54
11/16/2023	AP24-0025	21311	Staples		\$31.80
11/16/2023	AP24-0025	21312	Stericycle		\$290.59
11/17/2023	3409		Internal Revenue Service		\$2,748.03
11/17/2023	CR24-0047	CR24-0047	SandCO SB-9 2023 10	\$24.76	
11/17/2023	CR24-0048	CR24-0048	SandCo HB-33 - 2023 10	\$48.57	
11/17/2023	STUDENT INTERN PY24.10	21272	Alcala, Jesus		\$531.95
11/17/2023	STUDENT INTERN PY24.10	21273	Alvarez, Xavier		\$466.36
11/17/2023	STUDENT INTERN PY24.10	21274	Anaya, Cesar		\$508.64
11/17/2023	STUDENT INTERN PY24.10	21275	Arnett, Mariah		\$656.06
11/17/2023	STUDENT INTERN PY24.10	21276	Baslee, Gabriel		\$492.38
11/17/2023	STUDENT INTERN PY24.10	21277	Brinton, Michael		\$479.74
11/17/2023	STUDENT INTERN PY24.10	21279	De La Cruz, Juan		\$492.38
11/17/2023	STUDENT INTERN PY24.10	21280	Gonzales, Miriam Avilez		\$290.07

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:40 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2023	\$2,040,787.49	11/30/2023	\$1,900,209.81		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2023	STUDENT INTERN PY24.10	21281	Gonzales, Patricio		\$193.93
11/17/2023	STUDENT INTERN PY24.10	21282	Gonzales, Santiago		\$599.23
11/17/2023	STUDENT INTERN PY24.10	21283	Gonzalez, Luis		\$911.04
11/17/2023	STUDENT INTERN PY24.10	21284	Luther, Malachi		\$1,206.21
11/17/2023	STUDENT INTERN PY24.10	21285	Martinez, Isaiah		\$385.26
11/17/2023	STUDENT INTERN PY24.10	21286	Mora, Manuel		\$249.28
11/17/2023	STUDENT INTERN PY24.10	21289	Quintana, Seth		\$315.91
11/17/2023	STUDENT INTERN PY24.10	21290	Realivazquez, Adelia		\$492.38
11/17/2023	STUDENT INTERN PY24.10	21291	Rosales, Samuel		\$747.94
11/17/2023	STUDENT INTERN PY24.10	21292	Sandoval, Carlos		\$492.38
11/17/2023	STUDENT INTERN PY24.10	21293	Sandoval, Lola		\$843.13
11/17/2023	STUDENT INTERN PY24.10	21294	Santillon-Sillas, Tomas		\$334.27
11/17/2023	STUDENT INTERN PY24.10	21296	Valenzuela, Danna		\$342.16
11/17/2023	STUDENT INTERN PY24.10	21298	Vasquez, Sebastian		\$325.43
11/20/2023	CR24-0049	CR24-0049	BernCo HB33 & SB9 2023 10	\$454.77	
11/21/2023	CR24-0050	CR24-0050	RfR 2324-24190-0001	\$102,226.84	
11/21/2023	CR24-0053	CR24-0053	ASL CLSD FY24-003 - September	\$19,662.31	
11/21/2023	CR24-0054	CR24-0054	Moss Adams - Audit fee overpayment	\$2,690.63	
11/24/2023	3410		Internal Revenue Service		\$21,619.32
11/24/2023	3411		NM Bank & Trust		\$64,141.87
11/29/2023	CR24-0051	CR24-0051	RfR 2324-24174-0001 & 27502-0001	\$308.00	
11/29/2023	CR24-0052	CR24-0052	RfR 2324-24101-0001 & 24106-0001	\$63,249.70	
Sub Total				\$447,375.29	\$587,952.97

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:41 AM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2023	(\$121,056.48)	11/30/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2023	AP24-0009	21112	Jason Liddell		\$44.00
10/23/2023	AP24-0020	21213	A buquerque Bernalillo County Water Utility Authority		\$978.61
10/23/2023	AP24-0020	21223	Mindy Romero		\$270.00
11/10/2023	AP24-0024	21243	A bert Sanchez Bus Co.		\$300.00
11/10/2023	AP24-0024	21260	Rachel McCormick		\$1,959.01
11/10/2023	AP24-0024	21263	Omkulthoom Qassem		\$120.52
11/16/2023	AP24-0025	21302	Garcia's The Original Garcia's Kitchen		\$206.19
11/17/2023	STUDENT INTERN PY24.10	21278	Corral, Marcos Calderon		\$344.46
11/17/2023	STUDENT INTERN PY24.10	21287	Ornelas, Javier		\$820.50
11/17/2023	STUDENT INTERN PY24.10	21288	Ornelas, Luis		\$686.79
11/17/2023	STUDENT INTERN PY24.10	21295	Tompkins, Lauren		\$276.48
11/17/2023	STUDENT INTERN PY24.10	21297	Varela, Nathaniel		\$351.26
Sub Total					\$6,357.82

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:41 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/02/2023	CR24-0045	00029823	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0045; Receipt No.: 0	\$6.21	\$0.06
11/02/2023	CR24-0046	00029824	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0046; Receipt No.: 0	\$12.46	\$0.12
11/08/2023	3388	00029851	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$178.74
11/08/2023	3388	00029851	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$5,020.09
11/08/2023	3388	00029851	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$266.08
11/08/2023	3388	00029851	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$141.98
11/08/2023	3388	00029851	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$111.16
11/08/2023	3388	00029851	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$68.54
11/08/2023	3388	00029851	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3388	\$0.00	\$139.83
11/08/2023	3389	00029573	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3389	\$0.00	\$84.00
11/08/2023	3389	00029573	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3389	\$0.00	\$16.00
11/08/2023	3391	00029574	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3391	\$0.00	\$1,970.00
11/08/2023	3392	00029575	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3392	\$0.00	\$241.75
11/08/2023	3392	00029575	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3392	\$0.00	\$14.78
11/08/2023	3393	00029576	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3393	\$0.00	\$164.22
11/08/2023	3393	00029576	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3393	\$0.00	\$1,735.78
11/08/2023	3393	00029576	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3393	\$0.00	\$100.00
11/08/2023	3395	00029852	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$696.18
11/08/2023	3395	00029852	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$50.40
11/08/2023	3395	00029852	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$428.57
11/08/2023	3395	00029852	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$825.77
11/08/2023	3395	00029852	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$27,841.15
11/08/2023	3395	00029852	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$992.71
11/08/2023	3395	00029852	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3395	\$0.00	\$12.02
11/08/2023	AP24-0023	00029870	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0023; Fund=29102	\$0.00	\$300.00
11/08/2023	AP24-0023	00029870	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0023; Fund=24101	\$0.00	\$180.56
11/08/2023	AP24-0023	00029870	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0023; Fund=11000	\$0.00	\$537.20
11/10/2023	3406	00029786	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$51,378.88
11/10/2023	3406	00029786	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$1,418.22
11/10/2023	3406	00029786	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$1,359.33
11/10/2023	3406	00029786	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$1,158.68
11/10/2023	3406	00029786	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$1,009.14
11/10/2023	3406	00029786	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$1,504.57
11/10/2023	3406	00029786	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3406	\$0.00	\$2,025.69
11/10/2023	3407	00029785	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$742.96
11/10/2023	3407	00029785	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$182.45
11/10/2023	3407	00029785	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$451.88
11/10/2023	3407	00029785	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$386.98
11/10/2023	3407	00029785	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$460.43
11/10/2023	3407	00029785	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$531.34
11/10/2023	3407	00029785	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3407	\$0.00	\$17,362.82
11/10/2023	AP24-0024	00029744	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=11000	\$0.00	\$27,250.68
11/10/2023	AP24-0024	00029744	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=14000	\$0.00	\$56.49
11/10/2023	AP24-0024	00029744	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=21000	\$0.00	\$19,226.33
11/10/2023	AP24-0024	00029744	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=24101	\$0.00	\$494.64
11/10/2023	AP24-0024	00029744	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=27127	\$0.00	\$4,353.38
11/10/2023	AP24-0024	00029744	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0024; Fund=31701	\$0.00	\$13,168.00

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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/11/2023 10:37:41 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/10/2023	CR24-0044	00029792	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0044;Receipt No.: 0	\$258,691.22	\$0.00
11/13/2023	3387	00029850	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$46,985.84
11/13/2023	3387	00029850	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$414.66
11/13/2023	3387	00029850	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$1,069.02
11/13/2023	3387	00029850	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$2,559.07
11/13/2023	3387	00029850	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$1,365.56
11/13/2023	3387	00029850	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$1,718.98
11/13/2023	3387	00029850	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3387	\$0.00	\$1,344.68
11/13/2023	3390	00029849	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$135.27
11/13/2023	3390	00029849	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$177.00
11/13/2023	3390	00029849	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$139.92
11/13/2023	3390	00029849	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$106.16
11/13/2023	3390	00029849	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$29.78
11/13/2023	3390	00029849	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$4,788.23
11/13/2023	3390	00029849	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3390	\$0.00	\$252.76
11/16/2023	AP24-0025	00029750	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0025; Fund=24101	\$0.00	\$206.19
11/16/2023	AP24-0025	00029750	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0025; Fund=11000	\$0.00	\$122,975.95
11/17/2023	3409	00030074	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3409	\$0.00	\$2,748.03
11/17/2023	CR24-0047	00029924	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0047;Receipt No.: 0	\$25.01	\$0.25
11/17/2023	CR24-0048	00029925	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0048;Receipt No.: 0	\$49.06	\$0.49
11/17/2023	STUDENT INTERN PY24.10	00030081	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register STUDENT INTERN PY24.10	\$0.00	\$13,835.62
11/20/2023	CR24-0049	00029926	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0049;Receipt No.: 0	\$303.22	\$3.03
11/20/2023	CR24-0049	00029926	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0049;Receipt No.: 0	\$156.14	\$1.56
11/21/2023	CR24-0050	00030084	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0050;Receipt No.: 0	\$102,226.84	\$0.00
11/21/2023	CR24-0053	00030087	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0053;Receipt No.: 0	\$19,662.31	\$0.00
11/21/2023	CR24-0054	00030088	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0054;Receipt No.: 0	\$2,690.63	\$0.00
11/24/2023	3410	00030075	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$17,651.11
11/24/2023	3410	00030075	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$1,681.27
11/24/2023	3410	00030075	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$433.42
11/24/2023	3410	00030075	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$517.43
11/24/2023	3410	00030075	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$182.45
11/24/2023	3410	00030075	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$410.68
11/24/2023	3410	00030075	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3410	\$0.00	\$742.96
11/24/2023	3411	00030076	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$2,025.69
11/24/2023	3411	00030076	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$1,254.35
11/24/2023	3411	00030076	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$1,009.14
11/24/2023	3411	00030076	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$1,374.54
11/24/2023	3411	00030076	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$1,287.03
11/24/2023	3411	00030076	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$4,444.07
11/24/2023	3411	00030076	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3411	\$0.00	\$52,747.05
11/29/2023	CR24-0051	00030085	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0051;Receipt No.: 0	\$154.00	\$0.00
11/29/2023	CR24-0051	00030085	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0051;Receipt No.: 0	\$154.00	\$0.00
11/29/2023	CR24-0052	00030086	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0052;Receipt No.: 0	\$23,445.00	\$0.00
11/29/2023	CR24-0052	00030086	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0052;Receipt No.: 0	\$39,804.70	\$0.00
Sub Total					\$447,380.80	\$473,259.82



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 11/30/2023

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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

HTLF Bank would like to take this opportunity to inform our valued customers that we will be revising our Commercial and Business account service fees **effective January 1, 2024**.

These revisions may or may not impact you depending on your account type and the Treasury Management services that you currently utilize. For more information, you may access a list of our revised fees here:

<http://bit.ly/49sTHwT>

For additional details and/or clarification, please contact your Relationship Manager or Treasury Management Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$1,900,209.81

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$2,040,787.49
	13 Credit(s) This Period	\$447,375.29
	90 Debit(s) This Period	\$587,952.97
11/30/2023	Ending Balance	\$1,900,209.81

Deposits

Date	Description	Amount
11/21/2023	DEPOSIT	\$2,690.63
11/21/2023	DEPOSIT	\$102,226.84
11/21/2023	DEPOSIT	\$19,662.31
11/29/2023	DEPOSIT	\$308.00
11/29/2023	DEPOSIT	\$63,249.70
5 item(s) totaling		\$188,137.48

Other Credits

Date	Description	Amount
11/02/2023	SANDOVAL COUNTY	\$12.34

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

Date	Description	Amount
	ACH Paymen AUGUST 2018 DISTRIBUTION HB-33	
11/02/2023	SANDOVAL COUNTY	\$6.15
	ACH Paymen AUGUST 2018 DISTRIBUTION SB-9	
11/10/2023	APS PAYMENTS	\$258,691.22
	ACE LEADERSHIP HS ACE LDRSHP CS	
11/17/2023	SANDOVAL COUNTY	\$24.76
	ACH Paymen OCTOBER 2023 DISTRIBUTION APS	
11/17/2023	SANDOVAL COUNTY	\$48.57
	ACH Paymen OCTOBER 2023 DISTRIBUTION APS	
11/20/2023	BERNALILLO COUNT DISTR PYMT	\$454.77
	NEW MEXICO SCHOOL FOR	
11/28/2023	SANDOVAL COUNTY ACH Paymen	\$0.00
	ACE Leadership HS Dist 1184844	
11/28/2023	SANDOVAL COUNTY ACH Paymen	\$0.00
	ACE Leadership HS Dist 1184901	

8 item(s) totaling \$259,237.81

Other Debits

Date	Description	Amount
11/03/2023	ACE LEADERSHIP H	\$66,521.71
	ACH Paymen RENT November 2023	
11/08/2023	ACE LEADERSHIP H	\$30,846.80
	ACH Paymen NMPSIA BILLING November 2023	
11/08/2023	ACE LEADERSHIP H	\$5,926.42
	ACH Paymen NMRHCA 10/2023	
11/08/2023	VISA PAYMENT	\$1,017.76
	BL ACCT ACE LEADERSHIP 429824XXXXX2675	
11/09/2023	CENTURYLINK AUTO PAY	\$181.35
	14655725790	
11/10/2023	IRS USATAXPYMT	\$20,118.86
	NEW MEXICO SCHOOL FOR 270371431291625	
11/10/2023	ACE LEADERSHIP H Payroll	\$59,854.51
	ACE LEADERSHIP H AXXXXX4819	
11/13/2023	PNM WEB PAY	\$3,106.09
	ACE LEADERSHIP HIGH SC 12628867111023	
11/14/2023	LEASE DIRECT WEB PAY	\$1,498.46
	ACE Leadership High Sc 81168340	
11/14/2023	LEASE DIRECT WEB PAY	\$1,498.46
	ACE Leadership High Sc 81168340	
11/14/2023	NMERB WEB PAY	\$55,457.81
	ACE Leadership High Sc 02390	

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

Date	Description	Amount
11/15/2023	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX6656	\$5,629.12
11/17/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270372141196020	\$2,748.03
11/17/2023	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXXX8323	\$233.16
11/24/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270372850618918	\$21,619.32
11/24/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$64,141.87

16 item(s) totaling \$340,399.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21212	11/02/2023	\$1,050.00	21256	11/22/2023	\$1,645.00	21284	11/28/2023	\$1,206.21
21216*	11/02/2023	\$5,381.26	21257	11/14/2023	\$272.12	21285	11/30/2023	\$385.26
21217	11/06/2023	\$550.00	21258	11/17/2023	\$805.00	21286	11/28/2023	\$249.28
21218	11/24/2023	\$60.00	21259	11/17/2023	\$1,400.00	21289*	11/30/2023	\$315.91
21219	11/02/2023	\$283.75	21261*	11/21/2023	\$470.50	21290	11/28/2023	\$492.38
21227*	11/06/2023	\$102,135.32	21262	11/15/2023	\$1,707.75	21291	11/29/2023	\$747.94
21232*	11/06/2023	\$98.00	21264*	11/15/2023	\$1,505.87	21292	11/29/2023	\$492.38
21237*	11/03/2023	\$10,205.54	21265	11/17/2023	\$193.75	21293	11/29/2023	\$843.13
21238	11/20/2023	\$100.00	21266	11/17/2023	\$920.00	21294	11/29/2023	\$334.27
21239	11/17/2023	\$1,970.00	21267	11/17/2023	\$710.33	21296*	11/28/2023	\$342.16
21240	11/24/2023	\$256.53	21268	11/17/2023	\$694.44	21298*	11/28/2023	\$325.43
21241	11/20/2023	\$2,000.00	21269	11/20/2023	\$114.67	21299	11/21/2023	\$121.67
21242	11/17/2023	\$19,226.33	21270	11/20/2023	\$13,168.00	21300	11/21/2023	\$678.32
21244*	11/15/2023	\$1,912.05	21271	11/20/2023	\$630.00	21301	11/20/2023	\$5,381.26
21245	11/17/2023	\$1,878.32	21272	11/28/2023	\$531.95	21303*	11/27/2023	\$317.41
21246	11/15/2023	\$60.00	21273	11/28/2023	\$466.36	21304	11/24/2023	\$185.00
21247	11/16/2023	\$600.00	21274	11/29/2023	\$508.64	21305	11/28/2023	\$416.06
21248	11/17/2023	\$1,159.66	21275	11/20/2023	\$656.06	21306	11/22/2023	\$195.02
21249	11/16/2023	\$273.38	21276	11/28/2023	\$492.38	21307	11/20/2023	\$293.00
21250	11/24/2023	\$317.41	21277	11/30/2023	\$479.74	21308	11/21/2023	\$240.08
21251	11/28/2023	\$337.50	21279*	11/28/2023	\$492.38	21309	11/20/2023	\$1,505.87
21252	11/15/2023	\$1,792.50	21280	11/29/2023	\$290.07	21310	11/20/2023	\$45,066.54
21253	11/20/2023	\$840.00	21281	11/29/2023	\$193.93	21311	11/22/2023	\$31.80
21254	11/20/2023	\$2,575.88	21282	11/28/2023	\$599.23	21312	11/21/2023	\$290.59
21255	11/21/2023	\$2,173.63	21283	11/28/2023	\$911.04			

* Indicates skipped check number

74 item(s) totaling \$247,553.24

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2023	\$2,040,787.49	11/13/2023	\$1,992,219.83	11/22/2023	\$1,935,003.28
11/02/2023	\$2,034,090.97	11/14/2023	\$1,933,492.98	11/24/2023	\$1,848,423.15
11/03/2023	\$1,957,363.72	11/15/2023	\$1,920,885.69	11/27/2023	\$1,848,105.74
11/06/2023	\$1,854,580.40	11/16/2023	\$1,920,012.31	11/28/2023	\$1,841,243.38
11/08/2023	\$1,816,789.42	11/17/2023	\$1,888,146.62	11/29/2023	\$1,901,390.72
11/09/2023	\$1,816,608.07	11/20/2023	\$1,816,270.11	11/30/2023	\$1,900,209.81
11/10/2023	\$1,995,325.92	11/21/2023	\$1,936,875.10		



BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #####-2675
Page 1 of 4

**SCORECARD**

Bonus Points
Available
0

Household
Balance
74,677

Account Summary

Billing Cycle	10/13/2023
Days In Billing Cycle	31
Previous Balance	\$1,612.34
Purchases	+ \$4,767.31
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$5,361.89
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$1,017.76

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,982.24
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$150.00

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE \$1,017.76

MINIMUM PAYMENT \$25.00

PAYMENT DUE DATE 11/07/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$5,361.89
Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/08	3868088	INTERNET PMT-THANK YOU	\$1,612.34
10/07	10/08	3868090	INTERNET PMT-THANK YOU	\$3,749.55

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5251

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



Account Number
#####-2675

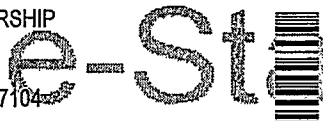
Check box to indicate
name/address change
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/13/23	\$1,017.76	\$25.00	11/07/23

AMOUNT OF PAYMENT ENCLOSED

\$

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



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, add any new purchases or cash advances, 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

BL ACCT ACE LEADERSHIP
 ACE LEADERSHIP HS
 Account Number: ##### 2675
 Page 3 of 4

Cardholder Account Summary					
OFFICE CARD 1 #### 1114			Payments & Other Credits \$0.00	Purchases & Other Charges \$300.00	Cash Advances \$0.00
					Total Activity \$300.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/13	09/15	PBUS02	24040483257837003196818	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$75.00
09/13	09/15	PBUS02	24040483257837003196859	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$75.00
09/13	10/11	PBUS02	24040483257837003196818	DISPUTE	\$75.00
09/13	10/11	PBUS02	24040483257837003196859	DISPUTE	\$75.00

Cardholder Account Summary					
OFFICE CARD 2 #### 1163			Payments & Other Credits \$0.00	Purchases & Other Charges \$4,617.31	Cash Advances \$0.00
					Total Activity \$4,617.31
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/18	09/19	PBUS02	24431063261083301029903	AMAZON.COM*TX8UD65N0 SEATTLE WA	*\$1,590.30 ✓
09/19	09/20	PBUS02	24943003263898000020589	COSTCO WHSE #0116 ALBUQUERQUE NM	\$180.56
09/19	09/20	PBUS02	24943003263898000020811	COSTCO WHSE #0116 ALBUQUERQUE NM	\$185.57
09/19	09/20	PBUS02	24692163262102332959739	SAGE PUBLICATIONS 805-499-9774 CA	*\$741.38 ✓
09/19	09/20	PBUS02	24009593262300704418831	PBLWORKS PUBLICATIONS 415-883-0122 CA	*\$818.17 ✓
09/22	09/24	PBUS02	24040483266837003650631	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$40.00
09/22	09/24	PBUS02	24040483266837003650896	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$57.69
09/22	09/24	PBUS02	24040483266837003650813	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$71.66
09/22	09/24	PBUS02	24071053265939106172945	MISTER CAR WASH 388 - ALBUQUERQUE NM	\$10.76
09/22	09/24	PBUS02	24071053265939106172952	MISTER CAR WASH 388 - ALBUQUERQUE NM	\$10.76
09/22	09/24	PBUS02	24071053265939106172960	MISTER CAR WASH 388 - ALBUQUERQUE NM	\$10.76
09/24	09/25	PBUS02	24431063267083726838098	AMAZON.COM*T18B586U2 SEATTLE WA	*\$599.70 ✓
10/11	10/12	PBUS02	24692163284109883957743	SQ *KEN'S PENZ gosq.com NM	\$300.00

*\$3,749.55

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!

THE ITEM(S) LISTED ABOVE HAS BEEN DISPUTED BY YOU. WHILE IT REMAINS IN YOUR STATEMENT BALANCE, IT IS NOT INCLUDED IN PAYMENT CALCULATIONS. PLEASE REFER TO THE LAST PAGE OF YOUR STATEMENT FOR IMPORTANT INFORMATION ON DISPUTED TRANSACTIONS.

ScoreCard Bonus Points Information as of 10/12/2023						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	74,677

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									
PBUS02001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,017.76
Cash									
CBUS02001	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							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
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.									

Date	Description	Amount
NOV 8 2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	(\$1,017.76)
OCT 10 2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	(\$3,749.55)
OCT 10 2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	(\$1,612.34)



Home

Company
ManagementAdmin
Management

Data Analytics

Home / Account Detail ⓘ



English ▾

[Back To Account Details](#)

Statement and Payment Information ⓘ

Since from my last statement ▾



Cycle To Date Activity

Current Purchases:	\$4,467.31	Current Payments:	\$0.00	Current Credits:	\$0.00
Current Cash Advances:	\$0.00				

Statement Balances

Previous Balance:	\$0.00	Special:	\$0.00	Other Charges:	\$0.00
Purchases:	\$0.00	Credits:	\$0.00	Finance Charges:	\$0.00
Cash:	\$0.00	Payments	\$0.00	New Balance:	\$0.00

Payment Information

Minimum Payment Due:	\$0.00	Payment Due Date:	DUE NOW
----------------------	--------	-------------------	---------

Transaction Details ⓘ

Description

Reference

Categories

Post Date ▾

Trans Date ▾

\$ Amount ▾

Search 🔍

Manage Filters ▾

Showing 25 ▾ Transactions



Originating Account ▾	Posting Date ▾	Trans Date ▾	Description ▾	Merchant Categories ▾	Reference ▾	Amount ▾
BL ACCT ACE LEADERSHIP(429824****2675)	09/25/2023	09/24/2023	AMAZON.COM*T18B586U2	Entertainment	24431063267083726838098	\$599.70 ✓
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483266837003650631	\$40.00
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483266837003650896	\$57.69
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483266837003650813	\$71.66
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	MISTER CAR WASH 388 -	Auto Related	24071053265939106172945	\$10.76

Originating Account ▾	Posting Date ▾	Trans Date ▾	Description ▾	Merchant Categories ▾	Reference ▾	Amount ▾
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	MISTER CAR WASH 388 -	Auto Related	24071053265939106172952	\$10.76
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	MISTER CAR WASH 388 -	Auto Related	24071053265939106172960	\$10.76
BL ACCT ACE LEADERSHIP(429824****2675)	09/20/2023	09/19/2023	SAGE PUBLICATIONS	Miscellaneous	24692163262102332959739	\$741.38 ✓
BL ACCT ACE LEADERSHIP(429824****2675)	09/20/2023	09/19/2023	PBLWORKS PUBLICATIONS	Charitable Giving	24009593262300704418831	\$818.17 ✓
BL ACCT ACE LEADERSHIP(429824****2675)	09/20/2023	09/19/2023	COSTCO WHSE #0116	Household	24943003263898000020589	\$180.56
BL ACCT ACE LEADERSHIP(429824****2675)	09/20/2023	09/19/2023	COSTCO WHSE #0116	Household	24943003263898000020811	\$185.57
BL ACCT ACE LEADERSHIP(429824****2675)	09/19/2023	09/18/2023	AMAZON.COM*TX8UD65N0	Entertainment	24431063261083301029903	\$1,590.30 ✓
BL ACCT ACE LEADERSHIP(429824****2675)	09/15/2023	09/13/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483257837003196818	\$75.00
BL ACCT ACE LEADERSHIP(429824****2675)	09/15/2023	09/13/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483257837003196859	\$75.00
Credit (All Pages)						(\$0.00)
Debit (All Pages)						\$4,467.31

Title I (P)

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

A8 Member 111934982151

4 @ 3.99

E	782796 ***KSWTR40PK	15.96
E	891742 COKEZERO35**	15.99

E	854344 ** SPRITE **	15.99
E	854342 *DIET COKE**	15.99
E	1219261 FRITOFLLVMIX	19.89
TOTAL NUMBER OF ITEMS SOLD =		8
E	1542578 FLAMIN HOT	19.89
E	1627770 CLASSIC BLUE	19.89
E	1212860 KS S&C GRNLA	8.99
E	1212860 KS S&C GRNLA	8.99
E	1481907 KS FUNHOUSE	18.99
E	107979 KS CHOC. BAG	19.99
SUBTOTAL		180.56
TAX		0.00
**** TOTAL		180.56

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 2058 App#: 660529
Visa Resp: APPROVED
Tran ID#: 326200002058....

APPROVED - Purchase

AMOUNT: \$180.56

09/19/2023 12:26 116 2 64 82

Visa	180.56
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 14

~~09/19/2023~~ 12:26 116 2 64 82



21011600200642309191226

OP#: 82 Name: Cheryl E.

Thank You!

Please Come Again

Whse:116 Trm:2 Trn:64 OP:82

Items Sold: 14

A8 09/19/2023 12:26

Thermal Paper

COSTCO
WHOLESALE



FSC
www.fsc.org

MIX

From responsible
sources

FSC® C127863

Phenol Free
Thermal Paper

COSTCO
WHOLESALE



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MIX

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sources

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COSTCO
WHOLESALE



FSC
www.fsc.org

MIX

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sources

FSC® C127863

Phenol Free
Thermal Paper

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0184

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: 09/13/2023
Change Number: 0

Quote Number:
Quote Notes: P-Card Purchase -MSalas Title I FundsRG-
Operational Funds
PO Type: Dollar Amount

PR Number: 564

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
3.0000	Ea		cases of soda		\$18.99	0.00%	\$56.97
			24101-2100-53711-0000-001749-0000-00000-00000	\$56.97			
3.0000	Ea		boxes of chips		\$18.99	0.00%	\$56.97
			24101-2100-53711-0000-001749-0000-00000-00000	\$56.97			
2.0000	Ea		breakfast snacks		\$14.99	0.00%	\$29.98
			24101-2100-53711-0000-001749-0000-00000-00000	\$29.98			
4.0000	Ea		cases of water		\$8.99	0.00%	\$35.96
			24101-2100-53711-0000-001749-0000-00000-00000	\$35.96			
2.0000	Ea		bags of candy		\$16.99	0.00%	\$33.98
			24101-2100-53711-0000-001749-0000-00000-00000	\$33.98			
Comments: Trimester 1 Family Meetings 09/21/2023 and 09/22/2023 - snacks and refreshments approx \$200.00						Subtotal:	\$213.86
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$213.86

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

Title I Schools Grant Justifications

School: ACE Leadership High School

Date: 09/19/2023

PO#: PO24-0184

(Internal use only)

Who: Who is this purchase for (ex. 3rd grade students, teachers, parents)

Families and students

What: What is being purchased (ex. Books, PD, supplies, computers)

Pizza and salads

When: When will purchase be used (ex. Daily intervention, weekly PLC's)

09/21/2023 and 09/22/2023

Where: Where will purchase be used (ex. 6th grade classroom, after school program, monthly parent meeting)

ACE Leadership High School

Why: Why is this purchase needed (ex. Data has shown that students in grades 3-5 require extended learning strategies to develop grade level comprehension skills; teachers have requested PD on small-group instruction strategies; parents have requested information on reading strategies to extend learning opportunities)

Data has shown that families are more likely to participate in school events after school hours when a meal is provided.

How: How will this purchase increase student academic achievement?

Data shows that students achieve at higher rates when parents and families stay involved in their learning. This event allows families to gather, learn, and share a meal together with other students and their families.

ACE Leadership High School

This sign in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

Please account for everyone (including children) in attendance!

Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt

Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s) estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Michael Brinton	2	1		
Arando Odoner	1	1		
Iseiah Smith	1	1		
Eva Carrasco	1	1		
Arlene Greathouse	1	1		
Rosa Gutierrez	1	1		
April Greener	1	1		
Nathania Varela	1	1		
Sandi Looms	1	1		
Cristina Byrd	1	1		

Parents 11
Students 10
Visitors
Staff
Total 21

Keep as documentation of meetings at school. Thank you.

1 copy in school Title I binder
1 copy to your Title I Resource Teacher

ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Melody Daye	2	1		
Lorena Jaramillo	1	1		
Christine Nelson	1	1		
Gloria Vega	1	1		
Rebecca Solomon	1	1		
Hilary Schinger	2	1		
Tania Perez T.	1	2		
Rebecca Bonilla	1	1		
Miss [Signature]				
Voscelin Gonzalez	1	1		

Parents 11
Students 10
Visitors
Staff
Total 21

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ACE Leadership High School

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Aiden Diehl	1	1		
Ofelia Hernandez	1	1		
Veronica Cough	1	1		
Josette Montoya	1	1		
Laura Araya	1	1		
Sarah Gallegos	1	1	1	
Karla López	1	1	1	
Laura Escorza	1	2	1	
Tessa McCracken	1	1		
Ferisun & Anderson, Rana	2	2		

Parents 14
Students 12
Visitors 3
Staff
Total 26

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ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre	# of Parent(s)/padres/Phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitants/Khách viếng	# of Staff
Laurie Guerrero	1	1		
Graciela Macias	1	1		
Laura Legarda	1	1	1	
Evangelina Morales	1	1		
Black Castle	1			
William Hamilton	3	2		
Reina Vigil	1	1		
Daniel Rios	1			
Lesette Orsco	1	1		
Cynthia Nolezenka	1	1		

Parents 12
Students 9
Visitors 1
Staff 1
Total 22

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Lucia Cassa	1	1		
JoAnn Martinez	1	1		
Rebecca Sisneros	1	1		
Muriel A	1	1		
Velia Oneles	1	1		
Marisol Zamarron	1	1	1	
James Arce	1			
Erica Valencia	1	2		
Yol Ruiz	1	1		
Juliana Cano	1	1		

Parents

Students

Visitors

Staff

Total

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ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombr	# of Parent(s)/padres/Phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitants/Khách viếng	# of Staff
Anjelica Najera	1			
Nuvia Reyes y Jesus Reyes	2	1		
Jazlyn Dela	1	2		
Bella Rose	1	1		
Saul Alonso Leyva	1			
Melinda Ortiz (Brandon Diaz)	1	1	0	
Sergio Marrero	1	0		
Sharon Kuo	2	1		
Helen Kuo	1	1		
Melanie Chavez	2	1		

Parents 13
Students 9
Visitors
Staff
Total 22

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ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitantes/ Khách viếng	# of Staff
Patty Elliott	1	1	1	
Billy Slay	1			
Loraine Gutierrez	1	3	1	
Brittany Herringden	2	1		
Monique Cardullo	1	1		
Kenisha Veep	1	1		
Perla Franco	1	1		
Ara Rodriguez	2	1		
Amanda Zaragoza Mendez	1	1		
Amanda Ornelas	1			

Parents

Students

Visitors

Staff

Total

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Name/Nombre	# of Parent(s)/padres/Phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitants/Khách viếng	# of Staff
Ron Segura	1	1		
Letitia Thompson	1	1		
Yvette Wilber	1	1		
Dana Tolino	1	1		
Dana Blake	1	1		
Luvia Saenz - Daniel Solorzano	1	1		
Ezra Villanueva	1	2		
Kristen Adora Santiago-Gonzales	1	1		
Claudia Acosta	1	1		
Anna Cordova (Juan Cordova)	1			

Parents 16
 Students 16
 Visitors
 Staff
 Total 32

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ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Ryan Mitchell	2	1		
Tre + Ben Sadek	1	1		
Seraphina Morales	1	1		
Sammy Franco	0	1		
Alexis Garcia	1	1		
Jesus Aguirre	1	2		
Margarita Carrasco	2	1		
Andrea Ruiz	1	2		
Oliver Anderson	2	1		
Emika Zaragoza	1	1		

Parents

Students

Visitors

Staff

Total

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Jane Banara	1	1		
TARA ROUBAUGH	1	1		
Israel Sanchez	1	1	1	
Alara Vargas	1			
Bertha Rios	1			
Janna Ann	1			
Kean Diaz	2	2	1	
Matt Maffei	1			
Rebecca Pennell	1	1		
Yessica Jimenez		1		

Parents

Students

Visitors

Staff

Total

10

7

2

19

Keep as documentation of meetings at school. Thank you.

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ACE Leadership High School

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Family Engagement Night

Meeting Date: 9/21/2023-9/22/2023

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Name/Nombre	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitantes/ Khách viêng	# of Staff
Jolene Herron	1		1	
LAURE & MARIE ALIKHAN (LORENZO)	2		1	
Anita Doornbos (Everett Doornbos)	1	1		
Louise Morrison	1	1		
Valentina Quintana (Lorenzo Barros)	1	1		
Yulanda Gallegos	1	1		
Melissa Moore (Max Levrets)	1	1		
Carolina Martinez	1			
Jeanne Gallegos	1	1		
Soraya Amaya	1	1	1	

Parents 11
Students 7
Visitors 3
Staff
Total 21

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Name/Nombre Please use black pen—thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Maribel Morales	2	1		
Fernando Ferk	2	2		
Marcos Calderon	1			
Alex Gonzalez	1			
Cylena Riboni	1	1		
Rubén Rios		1		
Sergio Rios		1		
Selena Connealy	2	1		
Ellen Lopez				
Vanessa Arango	1	1	1	

Parents

Students

Visitors

Staff

Total

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Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Dina Vazquez	1	1	1	
Claudia Andrade	2	1		
Mathieu Maya De Schai Onodoff	2			
Samuel Henant	1	1		
Christian Morales	1	1	72	
Henrietta L. Abayta	2			
Barbara Vazquez	1	1		

Parents 9
Students 5
Visitors 3
Staff
Total 17

Keep as documentation of meetings at school. Thank you.

1 copy in school Title I binder
1 copy to your Title I Resource Teacher

9/21 Fieldtrip

(P)

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

A8 Member 111934982151

E 782796 ***KSWTR40PK 3.99

E 782796 ***KSWTR40PK 3.99

3 @ 15.99

E 447180 KS HOT DOGS 47.97

E 1649268 PICNIC PACK 8.99

E 96928 KRAFT AM.CHS 12.59

E 1542578 FLAMIN HOT 19.89

E 1305092 BEEF PATTIES 26.99

E 1305092 BEEF PATTIES 26.99

E 1305092 BEEF PATTIES 26.99

E 1160114 HOT DOG BUNS 3.59

E 1160122 HAMBRGR BUNS 3.59

SUBTOTAL 185.57

TAX 0.00

**** TOTAL 185.57 ✓

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 2081 App#: 631221

Visa Resp: APPROVED

Tran ID#: 326200002081....

APPROVED - Purchase

AMOUNT: \$185.57

09/19/2023 13:03 116 2 84 82

Visa 185.57

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 13

09/19/2023 13:03 116 2 84 82



21011600200842309191303

OP#: 82 Name: Cheryl E.

Thank You!

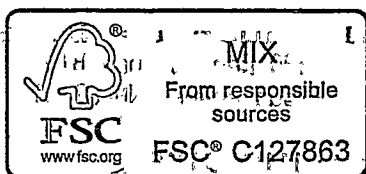
Please Come Again

Whse:116 Trm:2 Trn:84 OP:82

Items Sold: 13

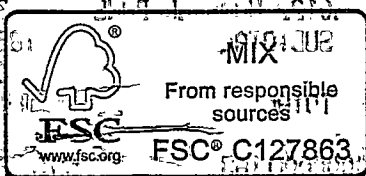
A8 09/19/2023 13:03

COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0196

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: 09/19/2023

Change Number: 0

PR Number: 584

Quote Number:

Quote Notes: P-Card Purchase - M.SalasRG-Operational Funds

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Food, refreshments, snack, drinks		\$275.00	0.00%	\$275.00
			11000-2100-56118-0000-001749-0000-00000-00000	\$275.00			
Comments: Food and refreshments for student intervention trip to the mountains - 09/21/2023					Subtotal:		\$275.00
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$275.00

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

(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 #06	11.432G	40.00
SELF @ 3.499/ G		
	Subtotal	40.00
	TOTAL	40.00
	CREDIT \$	40.00

USD\$40.00

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 680254

Resp Code: 000

Stan: 05906054106

Invoice #: 365031

Shift #: 1

Store # *****

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

ST#1
CSH: 0

CR#1 TRAN#9066041
9/22/23 1:57:44 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

Quote 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 2024 CHEVY LIC#192SNL		\$125.00	0.00%	\$125.00
			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

④

ISA	*****1163	14:01	2023-09-22	603063	\$57.69
-----	-----------	-------	------------	--------	---------

▼ SaleEvent	9125578	912	0	Four Winds Travel Center	09/22/2023 14:01:35	57.69	57.69
-----------------------------	---------	-----	---	--------------------------------	------------------------	-------	-------

Transaction Type	GTIN	GTIN Type	Item Description	Department	Sales Quantity	Actual Sales Price, \$	Sales Amount, \$
FuelLine	1		UNLEAD Position 12		16	3.50	57.69 ✓

Total	57.69
Payments:	
Method of Payment:	CREDIT
Total Tax Net Amount:	0.00
Total Fee Net Amount:	0.00
Change Amount:	0.00

Donielle
or
Dina

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	8.6336	30.21
SELF @ 3.499/ G		
Subtotal		30.21
TOTAL		30.21
CREDIT \$		30.21

USD\$30.21
*****1155
Entry: Chip Read
AppName: US DEBIT
AuthNet: VISA
MODE: Issuer
AID: A0000000980840
Auth #: 193393
Resp Code: 000
Stan: 05906054080
Invoice #: 364993
Shift #: 1
Store # *****

PIN Bypassed

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

ST#1
CSH: 0

CR#1 TRAN#9125577
9/22/23 1:56:00 PM

1114
1163

NOT OUR
CARD
PROVIDED
LAWSON
RECEIPT
TO ACE



Home



Company
Management



Admin
Management



Data Analytics

[Home](#) / [Account Detail](#)



English

[Back To Account Details](#)

Statement and Payment Information

Since from my last statement

Cycle To Date Activity

Current Purchases:	\$4,467.31	Current Payments:	\$5,361.89	Current Credits:	\$0.00
Current Cash Advances:	\$0.00				

Statement Balances

Previous Balance:	\$0.00	Special:	\$0.00	Other Charges:	\$0.00
Purchases:	\$0.00	Credits:	\$0.00	Finance Charges:	\$0.00
Cash:	\$0.00	Payments	\$0.00	New Balance:	\$0.00

Payment Information

Minimum Payment Due:	\$0.00	Payment Due Date:	DUE NOW
----------------------	--------	-------------------	---------

Transaction Details

Description	Reference	Categories
-------------	-----------	------------

Post Date

Trans Date

\$ Amount

Search Manage Filters

Showing 25 Transactions



Originating Account	Posting Date	Trans Date	Description	Merchant Categories	Reference	Amount
BL ACCT ACE LEADERSHIP(429824****2675)	10/08/2023	10/07/2023	INTERNET PMT-THANK YOU	Payments and Fees	3868088	(\$1,612.34)
BL ACCT ACE LEADERSHIP(429824****2675)	10/08/2023	10/07/2023	INTERNET PMT-THANK YOU	Payments and Fees	3868090	(\$3,749.55)
BL ACCT ACE LEADERSHIP(429824****2675)	09/25/2023	09/24/2023	AMAZON.COM*T18B586U2	Entertainment	24431063267083726838098	\$599.70
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483266837003650631	\$40.00
BL ACCT ACE LEADERSHIP(429824****2675)	09/24/2023	09/22/2023	FOURWINDS TRAVEL CENTER	Auto Related	24040483266837003650896	\$57.69

Wrong Receipt For Trans

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

Quote 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 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00		0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00		0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00		0.00%	\$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 #08	20.480G	71.63
SELF @ 3.499/ G		

Subtotal	71.63
TOTAL	71.63
CREDIT \$	71.63

USD\$71.66

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 672412

Resp Code: 000

Stan: 05906054132

Invoice #: 365023

Shift #: 1

Store # *****

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

ST#1

CSH: 0

CR#1 TRAN#9084923

9/22/23 2:00:33 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

Quote 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				
			11000-2600-53711-0000-001749-0000-000000-00000	\$125.00			
1.0000	Ea		Fuel for school vehicles.		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-000000-00000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-000000-00000	\$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

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
9/22/2023 1:34 PM



YOUR CASHIER TODAY IS: Angela Chiang

P55737

1 BASE EXTERIOR \$10.00

SUBTOTAL: \$10.00

TAXES: \$0.76

TOTAL: \$10.76✓

TENDERED: \$0.00

CHANGE DUE: \$0.00

Share the Shine! Visit us at
<https://mistercarwash.com/survey/>
to tell us how we're doing.



PAID

VISA Sale XXXX XXXX XXXX 1163

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
9/22/2023 1:32 PM



YOUR CASHIER TODAY IS: Angela Chiang

P55735

1 BASE EXTERIOR \$10.00

SUBTOTAL: \$10.00

TAXES: \$0.76

TOTAL: \$10.76 ✓

TENDERED: \$0.00

CHANGE DUE: \$0.00

Share the Shine! Visit us at
<https://mistercarwash.com/survey/>
to tell us how we're doing.



PAID

VISA Sale XXXX XXXX XXXX 1163

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
9/22/2023 1:33 PM



YOUR CASHIER TODAY IS: Angela Chiang

P55736

1 BASE EXTERIOR \$10.00

SUBTOTAL: \$10.00

TAXES: \$0.76

TOTAL: \$10.76✓

TENDERED: \$0.00

CHANGE DUE: \$0.00

Share the Shine! Visit us at
<https://mistercarwash.com/survey/>
to tell us how we're doing.



PAID

VISA Sale XXXX XXXX XXXX 1163

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

Quote 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

You paid an invoice! (#000001)

Ken's Penz <messenger@messaging.squareup.com>

Reply-To: Ken's Penz

<CAESQhloNzk5XzNhZGM2NThjLTgxOGYtNDdiNC1iZmM1LTg2YWWEyYTYyOGE3ZBoLYzo3MzE3MTMwNjgiCW1lc3NlbmdlcilgYymYbBhOVmhr1URmB2EE41iahoK5jO8GaRgYwXR72LQ=(

To: justin@aceleadership.org

Wed, 11/11/2023 7:22 AM



\$300.00

Paid with Visa 1163 on October 11, 2023 at 6:21 AM

Custom Laser Engraved Water Bottles
Invoice #000001
October 11, 2023

Customer
Justin Trager
Ace Leadership High School
justin@aceleadership.org
505-242-4703
1240 Bellamah Ave
Albuquerque, NM 87104

Download Invoice PDF

Invoice summary

Water Bottle

(\$20.00 ea.) x 15

Custom laser etched water bottles

\$300.00

Subtotal

\$300.00

Total Paid

\$300.00

Attachments

Invoice-Attachment-1.jpg

View Attachments

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Ken's Penz

Kenspenz@yahoo.com

702-278-9888

Please contact Ken's Penz about its privacy practices.



PURCHASE ORDER

Original Copy



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

PO Number: PO24-0210

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: 10/04/2023
Change Number: 0

Quote Number:

Quote Notes: J.Trager

(Sammi -pls check fund code if it is correct - Justin
said to use the discretionary funds)

RG-Discretionary Funds

PR Number: 601

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Custom laser etched waster bottles (15)		\$300.00	0.00%	\$300.00
			29102-2400-56118-0000-001749-0000-000000-000000	\$300.00			
Comments: P-Card Purchase - Ken's Pens Water bottles for School Board Member appreciation							Subtotal: \$300.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$300.00

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

John M. Wright
**WELCOME TO
FOUR WINDS
TRAVEL CENTER**

2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

(P)

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #04	19.690G	75.00
SELF @ 3.809/ G		
Subtotal		75.00
TOTAL		75.00
CREDIT \$		75.00

USD\$75.00

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 604629

Resp Code: 000

Stan: 05605944308

Invoice #: 319677

Shift #: 1

Store # *****

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

ST#1

CSH: 0

DR#1 TRAN#9040685

9/13/23 10:30:42 AM

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

Quote 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 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$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

(P)

Heartland Financial
PO Box 30495
Tampa FL 33630-3495
(800) 600-5249 , FAX 1-800-253-1220

Account #: XXXXXXXXXXXXXXX1114
2nd Account #:
Claim Number: D2328402635



000723 DR064370101523386212 000000 000723 001
ACE LEADERSHIP HS - OFFICE CARD 1

*9/13/2023 \$75⁰⁰ ✓
Missing receipt
Dispute claim
filed. Paid until
resolution made.

10/14/2023

Dear ACE LEADERSHIP HS:

Thank you for your recent inquiry regarding the transaction(s) noted on the last page of this letter.

This letter is to acknowledge we have received your inquiry and are working quickly toward a resolution. While conducting our investigation, we may send you a letter seeking additional information to assist us in handling your inquiry. Upon completion of our investigation, we will send you another letter informing you of the outcome. You will receive the letter regarding the outcome of our investigation within two complete billing cycles, but in no event later than 90 days from the date of your inquiry.

Sincerely,
Chargeback Services Department



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TXN Date	Merchant Name	TXN Amount	Reference Number	TXN ID
09/13/2023	FOURWINDS TRAVEL CENTE	\$75.00	24040483257837003196818	458727987
09/13/2023	FOURWINDS TRAVEL CENTE	\$75.00	24040483257837003196859	458727993

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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

Quote 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 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$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