ACE Leadership High School Financial Update February 24, 2025

A. BARs

	BAR#	Fund Description	Reason/Type	Amour	nt
1	2425-0033-l	24174 - Carl Perkins	FY25 award	\$	141

Payroll & Accounts Payable Payment Vouchers

1 January 2025

B. Financial Statement Reports - as of January 31, 2025

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

C. Other

- 1 P-Card Reconciliation January
- 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

Fund Type: Flowthrough

Doc. ID: 001-749-2425-0033-I

Adjustment Type: Increase

Entity Name: Ace Leadership High School Fiscal Year: 2024-2025

Contact: Angela Lerner, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-459-1895 Total Approved Budget (Flowthrough):

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To:

06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24174.0000.41924

\$141.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondar y - Current	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$4,903.32	\$141.00	\$5,044.32	0.01
				-		Sub Total	\$141.00		0.01
						Indirect Cost			
						DOC. TOTAL	\$141.00		

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.

Check Report
Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 5:26:44 PM

Payee	Check Date	Check Number	Description	Туре	Amount
ACE Leadership High School	01/15/2025		January 2025	Accounts Payable	\$39,099.13
FOUNDATION					
ACES-Association of Charter School	01/15/2025	22374	Services: December 2024	Accounts Payable	\$11,555.34
Education Services Airgas	01/21/2025	22398	Welding supplies	Accounts Payable	\$130.80
Albuquerque Bernalillo County Water	01/15/2025	22375	Inv: Bill #: 133424437598	Accounts Payable	\$957.94
Utility Authority	0171072020	22070	IIIV. BICCII. 100424407030	Accounts rayable	ψοσ7.04
Albuquerque Image Leasing A Program of DLL Finance	01/15/2025		Copier Lease	Accounts Payable	\$336.79
Albuquerque Image Leasing A Program	01/15/2025		Period of Performance: 12/15/20234-	Accounts Payable	\$1,498.45
of DLL Finance			01/14/2025		
Alex Orona	01/15/2025	22376	Inv: 01072025	Accounts Payable	\$280.00
Alexander Klein	01/15/2025	22377	Educational Reimbursement	Accounts Payable	\$60.00
Amazon Capital Services, Inc.	01/21/2025	22399	class supplies	Accounts Payable	\$143.91
Amazon Capital Services, Inc.	01/21/2025	22399	Classroom use for escape room films	Accounts Payable	\$110.85
Amazon Capital Services, Inc.	01/21/2025	22399	portable heater for - welding punch card for Financial Literacy class.	Accounts Payable	\$179.94
Amazon Capital Services, Inc.	01/21/2025	22399	supplies for robotics WBL-W workshop	Accounts Payable	\$81.80
Amazon Capital Services, Inc.	01/21/2025	22399	Various Supplies and requested items.	Accounts Payable	\$1,555.70
Autoclear, LLC	01/15/2025	22378	Door Bag Scanner	Accounts Payable	\$18,200.00
Boot Barn Holdings	01/06/2025		boots for Lineworker program student	Accounts Payable	\$974.95
Business Printing Service, Inc.	01/15/2025	22379	interns, up to 5 students fall mailer to current 8th grade students- waiting for quote	Accounts Payable	\$1,978.00
Caretactics CPR LLC	01/06/2025		CPR/First Aid Certification training.	Accounts Payable	\$1,900.00
CEIA USA, Ltd.	01/15/2025	22380	Door Security Scanners	Accounts Payable	\$11,630.69
CenturyLink (Telephone)	01/15/2025		Telephone Services	Accounts Payable	\$194.27
Charter School Nursing Services, Inc.	01/15/2025	22381	Services: December 2024	Accounts Payable	\$1,200.00
Charter School Testing Services	01/15/2025	22382	SERVICES: December	Accounts Payable	\$1,054.24
CLIA Laboratory Program	01/15/2025	22383	Nurse office laboratory user fees	Accounts Payable	\$248.00
			certification.	·	
Colin T. Baugh	01/15/2025	22384	SERVICES: December 16 - December 31, 2024	Accounts Payable	\$242.15
Costco	01/06/2025		Drinks and snacks for exhibitions :	Accounts Payable	\$244.33
Contro	01/00/2025		12/16/2024 and 12/19/2024	Aggerente Develle	¢00 F4
Costco	01/06/2025		Drinks, snacks, bowls and cutlery for family engagement night: 12/12/2024	Accounts Payable	\$98.54
Costco	01/06/2025		Snacks and drinks for college night: 12/5/2024	Accounts Payable	\$88.45
Costco	01/06/2025		Snacks, drinks, utensils and bowls for Family Engagement night: 11/21/2024	Accounts Payable	\$97.04
Costco	01/06/2025		Twinkle Light Parade - December 14, 2024: snack candies / participation.	Accounts Payable	\$521.34
DMH Law LLC	01/15/2025	22385	SERVICES: September and October 2024	Accounts Payable	\$5,381.26
El Modelo Mexican Foods, Inc.	01/06/2025	999999	Family Engagement Night: 11/21/2024 Food servings of Green Chile Stew	Accounts Payable	\$467.27
GoTo Communications Inc./Jive	01/15/2025	22386	VoIP TELEPHONE LINES	Accounts Payable	\$318.26
Herff Jones Inc.	01/15/2025	22387	Diploma and Diploma Covers	Accounts Payable	\$1,123.36
Janelle Kay, LLC	01/21/2025	22400	A Health Curriculum that can be used in	Accounts Payable	\$1,450.00
Juan Arciniega-Adams	01/15/2025	22388	our projects and Health classes Educational Reimbursement	Accounts Payable	\$1,988.30
Julie Jaynes	01/21/2025	22401	Educational Reimbursement	Accounts Payable	\$60.00
Julie Tapia	01/15/2025	22389	Inv: 01072025	Accounts Payable	\$200.00
Justin Eric Trager	01/21/2025	22402	Services: December 2024	Accounts Payable	\$1,614.38
Sacrification (1980)	01,21,2020		55. 11000. D0001111001 2024		ψ1,014.00

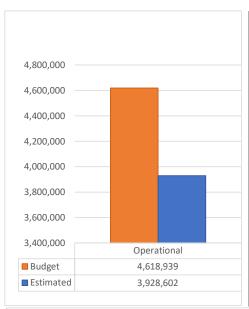
Check Report
Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 5:26:44 PM

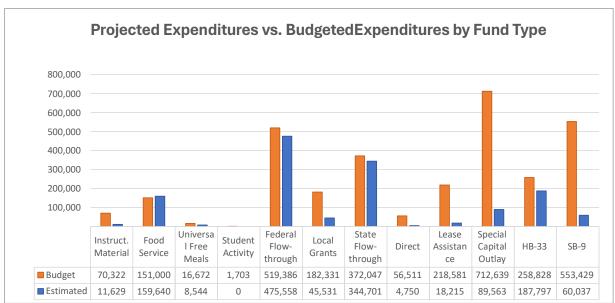
Payee	Check Date	Check Number	Description	Туре	Amount
Linde Gas & Equipment, Inc.	01/15/2025	22390	Welding supplies	Accounts Payable	\$819.76
Lowe's	01/15/2025	22391	Building Supplies for Repairs and Maintenance	Accounts Payable	\$328.22
Lowe's	01/21/2025	22403	Building Supplies for Repairs and Maintenance	Accounts Payable	\$43.92
Lowe's	01/21/2025	22403	Supplies - Innovation Grant	Accounts Payable	\$1,482.09
LSG and Associates Inc.	01/15/2025	22392	SLP and OT Services	Accounts Payable	\$1,193.50
Maloy Mobile Storage	01/15/2025	22393	Relocation of three storage containers .	Accounts Payable	\$787.01
Maloy Mobile Storage	01/21/2025	22424	Relocation of three storage containers .	Accounts Payable	\$484.31
Maloy Mobile Storage	01/30/2025	22427	Fee	Accounts Payable	\$35.00
Mathieu Moya	01/15/2025	22394	Inv: 01072025	Accounts Payable	\$200.00
McKesson/Moore Medical, LLC	01/21/2025	22405	Covid tests RG-Operatonal Funds	Accounts Payable	\$436.96
New Mexico Bank & Trust - VISA P-Cards	01/06/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
New Mexico Bank & Trust - VISA P-Cards	01/06/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$133.03
NM Gas Company	01/15/2025	22395	Gas	Accounts Payable	\$220.03
Nube Group-Dry Fly Enterprises, Inc.	01/15/2025	22396	Overage Service: December 2024	Accounts Payable	\$503.53
Panoptic Clean, LLC	01/15/2025	22397	SERVICES: 01/01/2025 - 01/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	01/15/2025	22397	SERVICES: 12/16/2024 - 12/31/2024	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	01/21/2025	22406	Pizza and Salad for family engagement night on 12/12.	Accounts Payable	\$243.00
PNM	01/21/2025		Electricity	Accounts Payable	\$1,923.73
RGCAccess	01/21/2025	22407	Interpreter Services	Accounts Payable	\$170.00
Richard M. Romero Consulting, LLC	01/21/2025	22408	Legislative Educational Consulting	Accounts Payable	\$2,690.63
Romero Legal Group PC	01/21/2025	22425	Legislative Educational Consulting	Accounts Payable	\$2,690.63
S G Consulting LLC	01/21/2025	22428	Legislative Educational Consulting	Accounts Payable	\$2,690.63
Sarah Fielding	01/21/2025	22411	Educational Reimbursement	Accounts Payable	\$63.42
Sarah Fielding	01/21/2025	22411	Rolled over from FY23-24; Educational Reimbursements	Accounts Payable	\$1,550.00
SEGRA + Unite Private Networks, LLC	01/21/2025	22412	Internet Service: January 2024	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	01/21/2025	22413	Custodial Supplies	Accounts Payable	\$47.02
Shred-It, c/o Stericycle, Inc.	01/21/2025	22414	Paper Shredding Services	Accounts Payable	\$117.29
SMPC Architects	01/21/2025	22415	Feasibility Study and Program expansion	Accounts Payable	\$10,762.50
Stericycle	01/21/2025	22416	Waste Pick Up	Accounts Payable	\$310.93
Sydney Wootten	01/21/2025	22417	Educational Reimbursement	Accounts Payable	\$50.00
Sydney Wootten	01/21/2025	22417	Inv: 01132025	Accounts Payable	\$59.00
Tamara Motley	01/21/2025	22418	Educational Reimbursement	Accounts Payable	\$748.00
Unified Office Services	01/30/2025	22426	copy paper	Accounts Payable	\$2,150.00
US Post Office	01/06/2025		postage for certified mail, and other misc postage needs	Accounts Payable	\$9.68
Wal-Mart	01/06/2025		Family Engagement Night: December 12, 2024 Supplies - Gingerbread houses, foil additional candy and frosting.	Accounts Payable	\$209.71
Wal-Mart	01/06/2025		Snacks and refreshments for school spirit week of December 9th	Accounts Payable	\$54.76
Yearout Mechanical Service	01/21/2025	22420	Budling HVAC maintenance/repairs.	Accounts Payable	\$414.36
Zeptive, Inc.	01/21/2025	22421	Vape Monitoring Services	Accounts Payable	\$100.00
Allstate Benefits	01/15/2025	22370	Allstate Accident	Payroll Liability	\$121.70
Allstate Benefits	01/15/2025	22370	Allstate Cancer	Payroll Liability	\$97.74

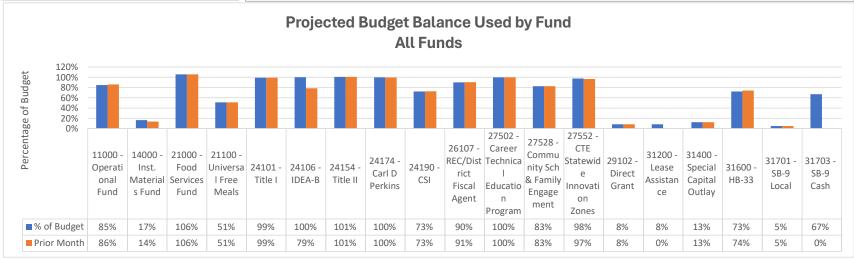
Check Report
Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 5:26:44 PM

Payee	Check Date	Check Number	Description	Туре	Amount
Allstate Benefits	01/15/2025	22370	Allstate Life	Payroll Liability	\$91.00
Allstate Benefits	01/15/2025	22370	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	01/15/2025	22370	Allstate STD	Payroll Liability	\$55.07
ERB	01/09/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	01/09/2025	EFT	ERB - Regular	Payroll Liability	\$52,196.48
Internal Revenue Service	01/03/2025	EFT	Federal Withholding	Payroll Liability	\$6,816.69
Internal Revenue Service	01/03/2025	EFT	FICA	Payroll Liability	\$11,325.76
Internal Revenue Service	01/03/2025	EFT	Medicare	Payroll Liability	\$2,648.76
Internal Revenue Service	01/17/2025	EFT	Federal Withholding	Payroll Liability	\$6,355.16
Internal Revenue Service	01/17/2025	EFT	FICA	Payroll Liability	\$10,780.28
Internal Revenue Service	01/17/2025	EFT	Medicare	Payroll Liability	\$2,521.20
Internal Revenue Service	01/31/2025	EFT	Federal Withholding	Payroll Liability	\$7,003.78
Internal Revenue Service	01/31/2025	EFT	FICA	Payroll Liability	\$11,420.98
Internal Revenue Service	01/31/2025	EFT	Medicare	Payroll Liability	\$2,671.02
MG Trust Company	01/15/2025	22373	ASPire Employee Deferral - 403(b)	Payroll Liability	\$580.00
NM Bank & Trust	01/03/2025	EFT	Direct Deposit	Payroll Liability	\$62,940.68
NM Bank & Trust	01/17/2025	EFT	Direct Deposit	Payroll Liability	\$60,290.06
NM Bank & Trust	01/31/2025	EFT	Direct Deposit	Payroll Liability	\$63,842.88
NMPSIA	01/09/2025	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	01/09/2025	EFT	Dental - High	Payroll Liability	\$1,454.50
NMPSIA	01/09/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	01/09/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	01/09/2025	EFT	Long Term Disability	Payroll Liability	\$318.48
NMPSIA	01/09/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	01/09/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	01/09/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,959.04
NMPSIA	01/09/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,333.28
NMPSIA	01/09/2025	EFT	Vision - Davis Vision	Payroll Liability	\$239.42
NMRHCA	01/09/2025	EFT	NMRHCA	Payroll Liability	\$5,924.26
NMTRD	01/13/2025	EFT	Workers Comp	Payroll Liability	\$154.80
ReliaStar Life Insurance Company	01/15/2025	22372	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	01/15/2025	22423	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,150.00
Sub Total					\$492,338.80

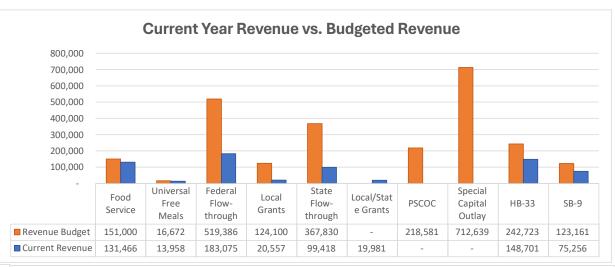
Expenditure Analytical Review January 31, 2025

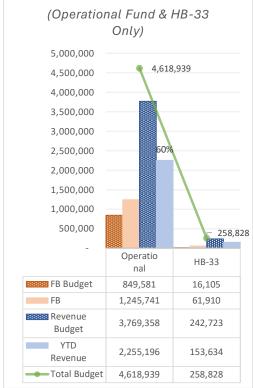


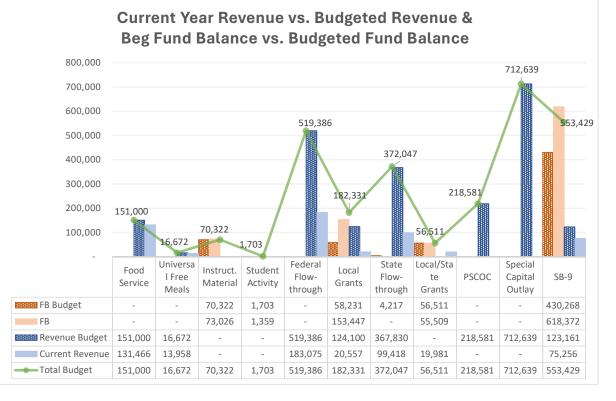


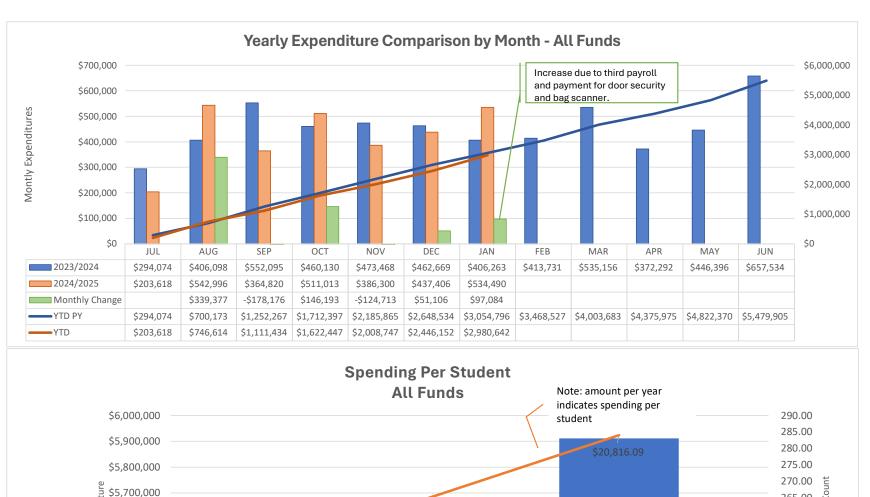


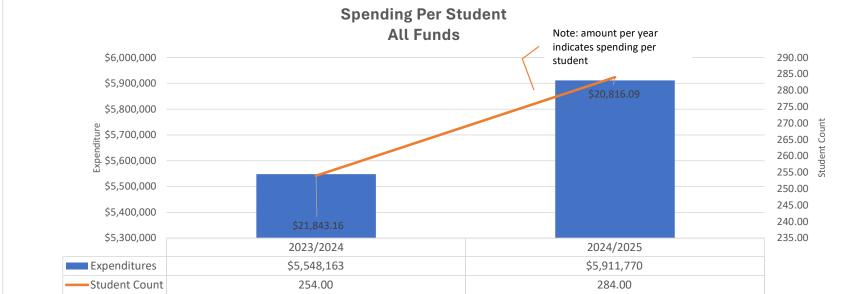


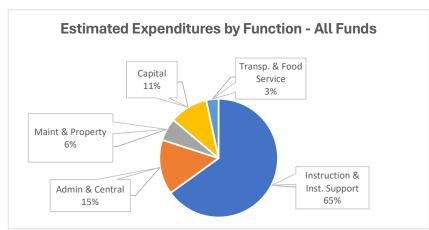


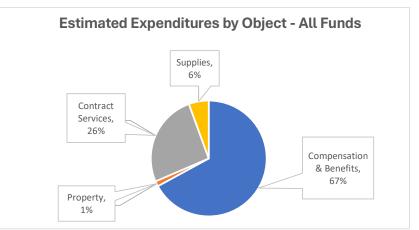


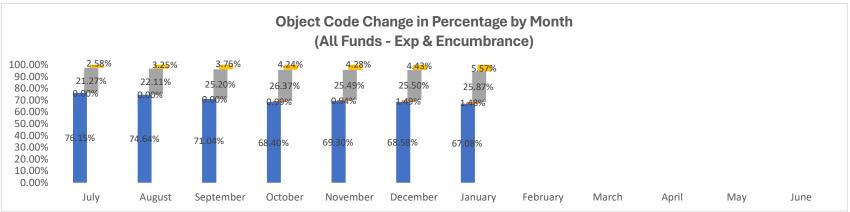


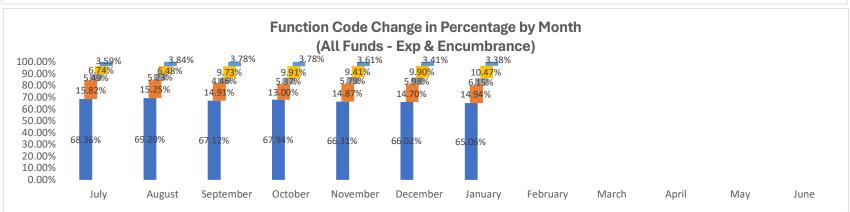


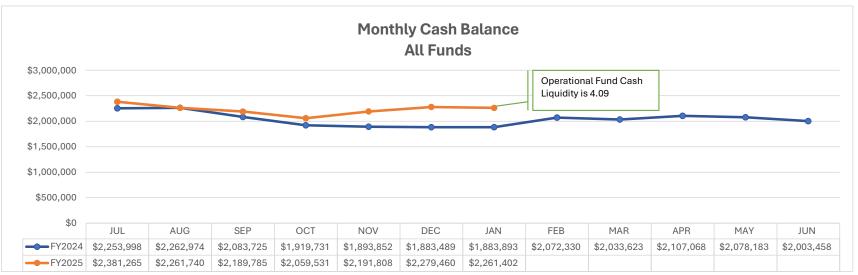


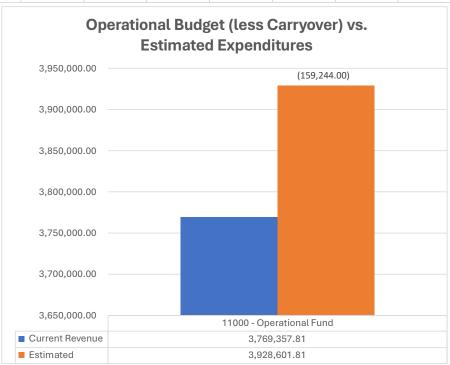












Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101
11012 - Cash	\$1,333,500.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
13041 - Other Accounts Receivable	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
Subtotal of Account Group: Assets	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
23138 - Disability	\$308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$5,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.19
23147 - Voluntary Deductions	\$3,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48
23224 - Education Retirement	\$64,403.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.53
23225 - Health Insurance	\$32,752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20
23226 - Unemployment Insurance	\$836.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.15
23245 - Retiree Health Care	\$6,973.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.19
Subtotal of Account Type: Liability	\$114,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.74
32000 - Fund Balances	\$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	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$53,890.11)
Net Increase/Decrease	(\$25,843.08)	(\$10,230.40)	\$32,127.93	\$9,298.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,176.94
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,219,897.60	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$35,713.17)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	24106	24154	24174	24190	24330	26107	26244	27109	27127	27502
11012 - Cash	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
Subtotal of Account Group: Assets	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
23138 - Disability	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$358.83	\$0.00	\$13.19	\$174.67	\$0.00	\$57.45	\$0.00	\$0.00	\$0.00	\$13.02
23147 - Voluntary Deductions	\$448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$3,532.55	\$0.00	\$192.51	\$1,824.69	\$0.00	\$958.23	\$0.00	\$0.00	\$0.00	\$189.90
23225 - Health Insurance	\$1,043.35	\$0.00	\$197.32	\$802.51	\$263.88	\$609.42	\$0.00	\$0.00	\$0.00	\$194.68
23226 - Unemployment Insurance	\$44.09	\$0.00	\$2.40	\$22.77	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$2.37
23245 - Retiree Health Care	\$367.35	\$0.00	\$20.04	\$189.75	\$0.00	\$99.63	\$0.00	\$0.00	\$0.00	\$19.74
Subtotal of Account Type: Liability	\$5,820.14	\$0.00	\$425.46	\$3,014.39	\$263.88	\$1,736.70	\$0.00	\$0.00	\$0.00	\$419.71
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$163,255.07	\$4,217.87	(\$98,514.86)	(\$5,474.67)
Net Increase/Decrease	(\$12,445.78)	\$3,270.95	\$4,076.65	(\$14,611.40)	\$17,241.27	\$8,205.26	(\$891.10)	\$0.00	\$98,514.86	\$4,193.32
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$36,460.04)	(\$3,990.72)	(\$2,313.90)	(\$14,611.40)	\$0.00	(\$1,602.85)	\$162,363.97	\$4,217.87	\$0.00	(\$1,281.35)
Subtotal of Account Group: Liabilities/Fund Balance	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,306,996.95
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Subtotal of Account Type: Asset	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95
Subtotal of Account Group: Assets	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.02
23142 - State Income Tax	\$103.96	\$247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.21
23147 - Voluntary Deductions	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.90
23224 - Education Retirement	\$1,199.37	\$2,655.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,535.63
23225 - Health Insurance	\$3.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,248.28
23226 - Unemployment Insurance	\$14.97	\$33.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.63
23245 - Retiree Health Care	\$124.71	\$276.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,546.85
Subtotal of Account Type: Liability	\$1,455.25	\$3,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,653.52
32000 - Fund Balances	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	\$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	\$0.00	(\$43,618.78)	\$54,402.39	\$1,106.15	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	(\$15,423.12)	\$5,034.93	\$18,280.42	\$0.00	(\$18,215.08)	(\$46,512.57)	\$82,761.81	\$69,677.03	(\$767.88)	\$225,919.37
Subtotal of Account Type: Fund	(\$15,423.12)	(\$38,583.85)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,170,093.43
Balance/Retained Earnings										
Subtotal of Account Group: Liabilities/Fund	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95
Balance										

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 01/01/2025; End Date: 01/31/2025

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	21100 - Universal 24101 - Title I - Free Meals IASA		
		Materials	20111000			
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$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	\$0.00	\$14,925.39	
43101 - State Equalization Guarantee	\$312,178.40	\$0.00	\$0.00	\$0.00	\$0.00	
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,944.22	\$0.00	
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	
46100 - Access Board (e-Rate)	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$312,742.70	\$0.00	\$27,724.00	\$2,944.22	\$14,925.39	
1000 - Instruction	\$168,395.27	\$1,450.00	\$0.00	\$0.00	\$6,366.64	
2100 - Support Services-Students	\$103,697.36	\$0.00	\$0.00	\$0.00	\$14,746.69	
2200 - Support Services-Instruction	\$5,362.24	\$0.00	\$0.00	\$0.00	\$301.98	
2300 - Support Services-General Administration	\$33,472.46	\$0.00	\$0.00	\$0.00	\$0.00	
2400 - Support Services-School Administration	\$24,689.11	\$0.00	\$0.00	\$0.00	\$0.00	
2500 - Central Services	\$23,923.02	\$0.00	\$0.00	\$0.00	\$0.00	
2600 - Operation & Maintenance of Plant	\$16,210.43	\$0.00	\$0.00	\$0.00	\$0.00	
4000 - Capital Outlay	\$15,216.19	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$390,966.08	\$1,450.00	\$0.00	\$0.00	\$21,415.31	
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$78,223.38)	(\$1,450.00)	\$27,724.00	\$2,944.22	(\$6,489.92)	
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	
Fund Balance, End of year	\$1,167,517.30	\$71,576.09	\$19,169.92	(\$1,847.68)	(\$60,380.03)	

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 01/01/2025; End Date: 01/31/2025

Description	24106 -	24154 -	24174 - Carl D	24190 - Title 1-	26107 -	26244 - Charter
	Entitlement	Teacher/Principal	Perkins	CSI	REC/District	Foundation
	IDEA-B	Trainin	Secondary		Fiscal Agent	
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$7,887.64	\$0.00	\$676.23	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.16	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,887.64	\$0.00	\$676.23	\$0.00	\$6,646.16	\$0.00
1000 - Instruction	\$16,292.83	\$0.00	\$961.51	\$4,498.19	\$4,736.20	\$819.10
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$4,152.83	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$2,111.72	\$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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$16,292.83	\$2,111.72	\$961.51	\$8,651.02	\$4,736.20	\$819.10
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	(\$8,405.19)	(\$2,111.72)	(\$285.28)	(\$8,651.02)	\$1,909.96	(\$819.10)
Fund Balance, Beginning of year	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07
Fund Balance, End of year	(\$32,419.45)	(\$9,373.39)	(\$6,675.83)	(\$8,651.02)	(\$7,898.15)	\$162,435.97

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 01/01/2025; End Date: 01/31/2025

Description	27502 - Student	27528 -	27552 - Innovation	29102 - Private Dir	31200 - Public
	Advisement Plan	Community	Zone	Grants (Categ	School Capital Out
		School & Family			
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	·	\$0.00	·		·
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	φυ.υυ	\$0.00	\$10,000.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$2,091.67	\$0.00	\$19,815.79	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,091.67	\$0.00	\$19,815.79	\$10,000.00	\$0.00
1000 - Instruction	\$948.52	\$0.00	\$3,395.84	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$10,751.02	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$5,331.34	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$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
2500 - Central Services	\$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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.08
Total Expenditure	\$948.52	\$5,331.34	\$14,146.86	\$0.00	\$18,215.08
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	\$1,143.15	(\$5,331.34)	\$5,668.93	\$10,000.00	(\$18,215.08)
Fund Balance, Beginning of year	(\$5,474.67)	\$0.00	(\$43,618.78)	\$55,508.54	\$0.00
Fund Balance, End of year	(\$4,331.52)	(\$5,331.34)	(\$37,949.85)	\$65,508.54	(\$18,215.08)

Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY24-25; 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: 01/01/2025; End Date: 01/31/2025

Description	31400 - Special	31600 - Capital	31701 - Capital	31703 - SB-9	Total
	Capital Outlay-St	improvements HB-3	Improvements SB-9	Special Funds	
41110 - Ad Valorem Taxes - School District	\$0.00	\$93,898.52	\$47,613.93	\$0.00	\$141,512.45
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.26
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$312,178.40
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$21,907.46
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.22
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.16
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30
Total Revenue	\$0.00	\$93,898.52	\$47,613.93	\$0.00	\$546,966.25
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$207,864.10
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$133,347.90
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,107.28
2300 - Support Services-General Administration	\$0.00	\$938.99	\$476.14	\$0.00	\$34,887.59
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$24,689.11
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,923.02
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.43
4000 - Capital Outlay	\$40,593.19	\$5,667.86	\$0.00	\$767.88	\$80,460.20
Total Expenditure	\$40,593.19	\$6,606.85	\$476.14	\$767.88	\$534,489.63
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	(\$40,593.19)	\$87,291.67	\$47,137.79	(\$767.88)	\$12,476.62
Fund Balance, Beginning of year	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$2,054,008.74
Fund Balance, End of year	(\$40,593.19)	\$149,201.78	\$612,832.10	\$51,910.19	\$2,066,485.36

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 P	М							
Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-	Cash	\$0.00	\$0.00	(\$46,715.21)	\$1,333,500.21	\$0.00	\$1,333,500.21	(\$1,333,500.21
0000-001749-0000-								
11000-0000-13041-	Other Accounts	\$0.00	\$0.00	(\$150.00)	\$750.00	\$0.00	\$750.00	(\$750.00
0000-001749-0000-	Receivable			4				
11000-0000-15000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Accounts r ayabte	φ0.00	φ0.00	ψοσο.σο	φ0.00	ψ0.00	ψ0.00	ψ0.00
11000-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Benefits							
11000-0000-23138-	Disability	\$0.00	\$0.00	(\$33.45)	(\$308.95)	\$0.00	(\$308.95)	\$308.95
0000-001749-0000-								
11000-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$5,854.62)	(\$5,854.62)	\$0.00	(\$5,854.62)	\$5,854.62
0000-001749-0000-	State income rax	φυ.υυ	φυ.υυ	(\$5,654.62)	(\$5,654.62)	\$0.00	(\$5,654.62)	φ5,654.62
11000-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-				, , , , ,				
11000-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
11000-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	(\$715.31)	(\$3,223.74)	\$0.00	(\$3,223.74)	\$3,223.74
0000-001749-0000-	D D	40.00		40.00		40.00	****	
11000-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	riedicare (Employer)	φ0.00	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υι
11000-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$18,729.05)	(\$64,403.04)	\$0.00	(\$64,403.04)	\$64,403.04
0000-001749-0000-				,	,		(
11000-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$3,956.77)	(\$32,752.24)	\$0.00	(\$32,752.24)	\$32,752.24
0000-001749-0000-								
11000-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$836.76)	(\$836.76)	\$0.00	(\$836.76)	\$836.76
0000-001749-0000-		40.00	***	4.00		40.00	***	40.00
11000-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$127.41	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$2,039.62)	(\$6,973.26)	\$0.00	(\$6,973.26)	\$6,973.26
0000-001749-0000-	notifice ricattii Garc	φ0.00	φ0.00	(ψ2,000.02)	(ψ0,370.20)	ψ0.00	(ψ0,370.20)	ψ0,575.20
11000-0000-32000-	Fund Balances	(\$849,581.00)	(\$849,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$849,581.00)
0000-001749-0000-								
11000-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,641,494.88)	(\$1,641,494.88)	\$1,641,494.88
0000-001749-0000-	Encumbrances							
11000-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
0000-001749-0000-	Contributions/Donations	\$0.00	\$0.00	\$0.00	(\$2,000,00)	\$0.00	(\$2,000,00)	¢2.000.00
11000-0000-41920- 0000-001749-0000-	Contributions/Donations - Private Sources (Non	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
0000-001749-0000-	Categorical)							
11000-0000-41980-	Refund of Prior Year	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
0000-001749-0000-	Expenditures			·	, ,			
11000-0000-43101-	State Equalization	(\$3,680,407.00)	(\$3,746,140.81)	(\$312,178.40)	(\$2,185,248.80)	\$0.00	(\$2,185,248.80)	(\$1,560,892.01
0000-001749-0000-	Guarantee							
11000-0000-43215-	Inter-Governmental	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
0000-001749-0000-	Contract Revenue	(\$22.217.00)	(\$22.217.00)	(\$EC4.20)	(\$40,200,20)	\$0.00	(\$40,200,20)	¢17.070.00
11000-0000-46100- 0000-001749-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$564.30)	(\$40,289.30)	\$0.00	(\$40,289.30)	\$17,072.30
Sub Total		(\$4,553,205.00)	(\$4,618,938.81)	(\$390,966.08)	(\$2,281,039,43)	(\$1,641,494.88)	(\$3,922,534.31)	(\$696,404.50
· · · · · · · · · · · · · · · · · · ·		(, ,:=:,=:::3)	(,), (-), (-)	(, , , =,= =0.00)	(, ,,,	,,	(, , , ,, ,, , , , , , , , , , ,	(
Primary Sort Element	Secondary Sort Element							
11000	Function:1000 -							
	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-	Instruction-Salaries	\$826,094.36	\$676,094.36	\$83,369.14	\$363,319.26		\$637,951.54	\$38,142.82
1010-001749-1411-	Expense	. ===, 2000	, ,	,	, 5 . 0 . 2 0	,.52.20	,, , , , , , , , , , , , , , , , ,	+,2.02
	Instruction-Salaries	\$0.00	\$46,000.00	\$6,669.11	\$19,179.52	\$12,321.66	\$31,501.18	\$14,498.82
11000-1000-51100-								
1010-001749-1711-	Expense							
	Expense Instruction-Salaries	\$211,020.70	\$261,420.70	\$23,090.45	\$152,741.07	\$85,017.47	\$237,758.54	\$23,662.16

Account Balance Report

On: 2/7/2025 5:25:59 F	РМ							
11000-1000-51100-	Instruction-Salaries	\$0.00	\$0.00	\$2,142.86	\$2,142.86	\$12,857.14	\$15,000.00	(\$15,000.00)
2000-001749-1712-	Expense	*** *** ***	*******	4==1 ==	4	4	40.440.00	40
11000-1000-51300- 1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$521.73	\$4,406.70	\$5,005.58	\$9,412.28	\$3,587.72
11000-1000-51300-	Instruction-Additional	\$0.00	\$5,180.00	\$0.00	\$315.00	\$4,515.00	\$4,830.00	\$350.00
1010-001749-1711-	Compensation	4.5 000 00	401.000.00	40.00	440.000.00	*** === ==	404.000.00	***
11000-1000-51300-	Instruction-Additional	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
2000-001749-1412- 11000-1000-52111-	Compensation Instruction-Educational	\$152,303.00	\$124,303.00	\$15,226.21	\$66,740.07	\$50,895.42	\$117,635.49	\$6,667.51
1010-001749-1411-	Retirement	φ132,303.00	φ124,303.00	φ13,220.21	φ00,740.07	φ50,695.42	\$117,000.49	φ0,007.51
11000-1000-52111-	Instruction-Educational	\$0.00	\$9.150.00	\$1,210.46	\$3,538.26	\$3,055.83	\$6,594.09	\$2,555.91
1010-001749-1711-	Retirement							
11000-1000-52111-	Instruction-Educational	\$41,027.00	\$51,127.00	\$4,190.93	\$29,514.48	\$17,111.33	\$46,625.81	\$4,501.19
2000-001749-1412-	Retirement							
11000-1000-52111-	Instruction-Educational	\$0.00	\$0.00	\$388.92	\$388.92	\$2,333.52	\$2,722.44	(\$2,722.44)
2000-001749-1712-	Retirement	#4C 700 00	\$10.700.00	¢4 077 00	\$7.054.00	ΦE 000 70	\$10.000.0E	\$2.004.0E
11000-1000-52112- 1010-001749-1411-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$1,677.82	\$7,354.32	\$5,608.73	\$12,963.05	\$3,824.95
11000-1000-52112-	Instruction-ERA - Retiree	\$0.00	\$1,010.00	\$133.39	\$389.89	\$336.78	\$726.67	\$283.33
1010-001749-1711-	Health		. ,	,	,		,	
11000-1000-52112-	Instruction-ERA - Retiree	\$4,523.00	\$5,626.00	\$461.82	\$3,252.29	\$1,885.46	\$5,137.75	\$488.25
2000-001749-1412-	Health							
11000-1000-52112-	Instruction-ERA - Retiree	\$0.00	\$0.00	\$42.86	\$42.86	\$257.16	\$300.02	(\$300.02)
2000-001749-1712-	Health	AFO 000 00	400 700 00	44 700 45	400 700 00	\$45.544.00	400.010.01	40.440.70
11000-1000-52210- 1010-001749-1411-	Instruction-FICA Payments	\$52,032.00	\$38,732.00	\$4,766.15	\$20,798.02	\$15,514.22	\$36,312.24	\$2,419.76
11000-1000-52210-	Instruction-FICA	\$0.00	\$3,092.00	\$411.72	\$1,202.59	\$1,043.85	\$2,246,44	\$845.56
1010-001749-1711-	Payments	φσ.σσ	ψο,σσ2.σσ	¥2	ψ.,202.00	ψ.,σ.σ.σσ	42,2 10111	φο 10100
11000-1000-52210-	Instruction-FICA	\$14,015.00	\$17,124.00	\$1,360.89	\$9,641.34	\$5,949.59	\$15,590.93	\$1,533.07
2000-001749-1412-	Payments							
11000-1000-52210-	Instruction-FICA	\$0.00	\$0.00	\$132.60	\$132.60	\$794.04	\$926.64	(\$926.64)
2000-001749-1712-	Payments			4				
11000-1000-52220-	Instruction-Medicare	\$12,176.00	\$9,043.00	\$1,114.67	\$4,864.08	\$3,628.37	\$8,492.45	\$550.55
1010-001749-1411- 11000-1000-52220-	Payments Instruction-Medicare	\$0.00	\$724.00	\$96.29	\$281.27	\$244.08	\$525.35	\$198.65
1010-001749-1711-	Payments	φσ.σσ	Ψ/24.00	φοσ.20	Ψ201.27	Ψ2-1-1.00	Ψ020.00	ψ100.00
11000-1000-52220-	Instruction-Medicare	\$3,282.00	\$4,007.00	\$318.26	\$2,254.78	\$1,391.38	\$3,646.16	\$360.84
2000-001749-1412-	Payments							
11000-1000-52220-	Instruction-Medicare	\$0.00	\$0.00	\$31.02	\$31.02	\$185.76	\$216.78	(\$216.78)
2000-001749-1712-	Payments							
11000-1000-52311-	Instruction-Health and	\$131,154.00	\$91,154.00	\$11,121.39	\$48,012.02	\$67,645.06	\$115,657.08	(\$24,503.08)
1010-001749-1411- 11000-1000-52311-	Medical Premiums Instruction-Health and	\$38,005.00	\$26,005.00	\$1,979.08	\$13,196.34	\$12,587.65	\$25,783.99	\$221.01
2000-001749-1412-	Medical Premiums	φου,000.00	Ψ20,000.00	ψ1,575.00	Ψ10,100.04	ψ12,307.03	Ψ25,705.55	Ψ221.01
11000-1000-52312-	Instruction-Life	\$0.00	\$0.00	\$11.52	\$11.52	\$0.00	\$11.52	(\$11.52)
0000-001749-0000-								
11000-1000-52312-	Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$402.38	\$862.58	\$1,264.96	\$40.04
1010-001749-1411-							*	*
11000-1000-52312-	Instruction-Life	\$0.00	\$202.00	\$11.52	\$46.08	\$149.76	\$195.84	\$6.16
1010-001749-1711- 11000-1000-52312-	Instruction-Life	\$214.00	\$550.00	\$20.45	\$152.93	\$341.00	\$493.93	\$56.07
2000-001749-1412-	III STI UCTIONI-LIIC	Ψ214.00	ψ330.00	Ψ20.43	ψ102.33	ψ041.00	ψ400.00	ψ50.07
11000-1000-52312-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$5.76	\$74.88	\$80.64	(\$80.64)
2000-001749-1712-								
11000-1000-52313-	Instruction-Dental	\$4,322.00	\$4,322.00	\$386.44	\$1,981.89	\$2,356.00	\$4,337.89	(\$15.89)
1010-001749-1411-								
11000-1000-52313-	Instruction-Dental	\$0.00	\$1,675.00	\$95.97	\$331.44	\$0.00	\$331.44	\$1,343.56
1010-001749-1711- 11000-1000-52313-	Instruction-Dental	\$1,306.00	\$1,306.00	\$61.02	\$519.88	\$391.20	\$911.08	\$394.92
2000-001749-1412-	IIIsti uction-Dentat	φ1,300.00	φ1,300.00	φ01.02	ψ515.00	ψ391.20	ψ511.00	ψ094.92
11000-1000-52313-	Instruction-Dental	\$0.00	\$0.00	\$11.26	\$11.26	\$135.12	\$146.38	(\$146.38)
2000-001749-1712-								
11000-1000-52314-	Instruction-Vision	\$809.00	\$809.00	\$64.54	\$290.38	\$390.31	\$680.69	\$128.31
1010-001749-1411-								
11000-1000-52314-	Instruction-Vision	\$0.00	\$310.00	\$17.28	\$60.22	\$0.00	\$60.22	\$249.78
1010-001749-1711-	Instruction Vision	\$210.00	\$210.00	\$12.00	604.05	\$05.00	¢100 44	\$40 F0
11000-1000-52314- 2000-001749-1412-	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$81.35	\$85.06	\$166.41	\$43.59
11000-1000-52314-	Instruction-Vision	\$0.00	\$0.00	\$5.17	\$5.17	\$62.04	\$67.21	(\$67.21)
2000-001749-1712-								
11000-1000-52315-	Instruction-Disability	\$1,507.00	\$1,507.00	\$83.74	\$412.11	\$502.60	\$914.71	\$592.29
1010-001749-1411-								

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

OII. 2///2023 5.25.39 F	I*I							
11000-1000-52315-	Instruction-Disability	\$0.00	\$300.00	\$15.20	\$53.20	\$0.00	\$53.20	\$246.80
1010-001749-1711- 11000-1000-52315-	Instruction-Disability	\$585.00	\$585.00	\$6.75	\$108.22	\$469.28	\$577.50	\$7.50
2000-001749-1412-		******	******		****	4	41.01-10	* · · · · ·
11000-1000-52500- 1010-001749-1411-	Instruction- Unemployment	\$2,324.64	\$2,324.64	\$301.98	\$912.03	\$1,005.15	\$1,917.18	\$407.46
00000-00000	Compensation							
11000-1000-52500-	Instruction-	\$0.00	\$210.00	\$24.02	\$97.15	\$60.66	\$157.81	\$52.19
1010-001749-1711- 00000-00000	Unemployment Compensation							
11000-1000-52500-	Instruction-	\$553.30	\$833.30	\$83.14	\$405.45	\$339.94	\$745.39	\$87.91
2000-001749-1412-	Unemployment							
00000-00000 11000-1000-52500-	Compensation Instruction-	\$0.00	\$0.00	\$7.72	\$7.72	\$46.32	\$54.04	(\$54.04)
2000-001749-1712-	Unemployment	φ0.00	φο.σσ	Ψ7.72	Ψ7.72	Ψ-10.02	ψ04.04	(ψο4.04)
00000-00000	Compensation							
11000-1000-52710- 1010-001749-1411-	Instruction-Workers Compensation Premium	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
11000-1000-52710-	Instruction-Workers	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
2000-001749-1412-	Compensation Premium							
11000-1000-52720-	Instruction-Workers	\$129.00	\$129.00	\$0.00	\$48.70	\$0.00	\$48.70	\$80.30
1010-001749-1411- 00000-00000	Compensation Employer's Fee							
11000-1000-52720-	Instruction-Workers	\$0.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
1010-001749-1711-	Compensation							
00000-00000 11000-1000-52720-	Employer's Fee Instruction-Workers	\$31.00	\$31.00	\$0.00	\$18.40	\$0.00	\$18.40	\$12.60
2000-001749-1412-	Compensation	, , , , , ,	******	*****	******	*****	******	*.=
00000-00000	Employer's Fee	*** *** ***	4.5.00.00	****	** *** **	4= =-	4.0.00	47.000.00
11000-1000-53414- 1010-001749-0000-	Instruction-Other Services	\$15,000.00	\$15,000.00	\$0.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00
11000-1000-53711-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
1010-001749-0000-								
11000-1000-53711- 9000-001749-0000-	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)
11000-1000-54630-	Instruction-Rentals -	\$21,600.00	\$21,600.00	\$1,498.45	\$8,990.70	\$18,609.30	\$27,600.00	(\$6,000.00)
1010-001749-0000-	Computers and Related							
00000-00000 11000-1000-55817-	Equipment Instruction-Student Travel	\$4,000,00	\$4,000,00	\$0.00	\$0.00	00.00	\$0.00	\$4,000,00
1010-001749-0000-	instruction-student navet	\$4,000.00	\$4,000.00	φυ.υυ	φ0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-	Instruction-Employee	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1010-001749-0000-	Travel - Teachers	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915- 1010-001749-0000-	Instruction-Other Contract Services	\$13,500.00	\$13,300.00	\$0.00	φυ.υυ	φ0.00	φυ.υυ	\$13,300.00
11000-1000-55915-	Instruction-Other	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
9000-001749-0000-	Contract Services	\$0.00	¢0.00	¢0.00	¢12.000.20	¢0.00	¢12.000.20	(\$12,000,20)
11000-1000-56106- 1010-001749-0000-	Instruction-Other Classroom Materials -	\$0.00	\$0.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	(\$13,908.30)
00000-00000	Operational							
11000-1000-56110-	Instruction-Instructional	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
1010-001749-0000- 11000-1000-56113-	Materials - Dual Credit Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$1,068.00	\$3,468.00	\$1,532.00
1010-001749-0000-			,		. , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, , ,	. , ,
11000-1000-56118-	Instruction-General	\$20,000.00	\$35,000.00	\$5,041.84	\$27,966.44	\$22,112.42	\$50,078.86	(\$15,078.86)
1010-001749-0000- 11000-1000-56119-	Supplies and Materials Instruction-Supply Assets	\$10,000.00	\$10,000.00	\$110.85	\$11,227.46	\$532.19	\$11,759.65	(\$1,759.65)
1010-001749-0000-	(\$5,000 or Less)	, ,	**********	*******	* ,==	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* ,	(+ :,: ==:==,
11000-1000-57331-	Instruction-Fixed Assets	\$539,448.00	\$630,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
1010-001749-0000- Sub Total	(More Than \$5,000)	\$2,197,357.00	\$2,197,357.00	\$168,395.27	\$855,844.98	\$653,603.68	\$1,509,448.66	\$687,908.34
		42,107,007100	+ 2,107,007100	Ţ.00,000.L/	4555,5 1 1155	4000,000.00	\$ 1,000, 1 10.00	400.700010 .
Primary Sort Flement	Secondary Sort Element							
11000	Function:2100 - Support							
Account Code	Services-Students Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-	Support Services-	\$148,210.00	\$148,210.00	\$7,741.00	\$74,608.52	\$10,162.15	\$84,770.67	\$63,439.33
0000-2100-31100-	Students-Salaries	ψ10,210.00	φ140,210.00	Ψ7,741.00	Ψ/-,000.32	ψ10,102.13	ψο-,//0.0/	ψου,+ου.ου
00000-00000	Expense				·			,
11000-2100-51100- 0000-001749-1214-	Support Services- Students-Salaries	\$190,982.96	\$190,982.96	\$18,900.21	\$87,939.08	\$75,600.75	\$163,539.83	\$27,443.13
0000-001749-1214-	Expense							
							Page 2	0 of 74

Page 20 of 74

Account Balance Report

On: 2/7/2025 5:25:59 F	PM							
11000-2100-51100-	Support Services-	\$56,932.00	\$56,932.00	\$6,569.07	\$32,845.35	\$24,086.65	\$56,932.00	\$0.00
0000-001749-1217-	Students-Salaries							
00000-00000	Expense							
11000-2100-51100-	Support Services-	\$173,391.00	\$175,306.00	\$19,568.94	\$96,733.74	\$77,897.42	\$174,631.16	\$674.84
0000-001749-1218-	Students-Salaries							
00000-00000	Expense							
11000-2100-51100-	Support Services-	\$62,471.00	\$62,471.00	\$7,208.19	\$36,040.95	\$26,430.05	\$62,471.00	\$0.00
0000-001749-1511-	Students-Salaries							
00000-00000	Expense							
11000-2100-51100-	Support Services-	\$96,079.00	\$111,579.00	\$13,653.36	\$61,440.12	\$50,062.32	\$111,502.44	\$76.56
4025-001749-1218-	Students-Salaries							
00000-00000	Expense							
11000-2100-52111-	Support Services-	\$26,901.00	\$19,401.00	\$1,405.02	\$13,541.62	\$1,844.47	\$15,386.09	\$4,014.91
0000-001749-1211-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$34,665.00	\$29,765.00	\$3,430.41	\$15,961.03	\$13,721.59	\$29,682.62	\$82.38
0000-001749-1214-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$10,334.00	\$10,334.00	\$1,192.29	\$5,961.45	\$4,371.73	\$10,333.18	\$0.82
0000-001749-1217-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$31,472.00	\$31,952.00	\$3,551.76	\$17,557.14	\$14,398.39	\$31,955.53	(\$3.53)
0000-001749-1218-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$11,339.00	\$11,339.00	\$1,308.30	\$6,541.50	\$4,797.05	\$11,338.55	\$0.45
0000-001749-1511-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$17,439.00	\$20,239.00	\$2,478.09	\$11,151.42	\$9,086.33	\$20,237.75	\$1.25
4025-001749-1218-	Students-Educational	, ,	, ,,	. ,	, , ,	, , , , , , , ,	, .	
00000-00000	Retirement							
11000-2100-52112-	Support Services-	\$2,965.00	\$2,965.00	\$154.83	\$1,492.23	\$203.28	\$1,695.51	\$1,269.49
0000-001749-1211-	Students-ERA - Retiree	. ,	, , ,		, , , ,		, ,	. ,
00000-00000	Health							
11000-2100-52112-	Support Services-	\$3,821.00	\$3,821.00	\$378.00	\$1,758.75	\$1,512.12	\$3,270.87	\$550.13
0000-001749-1214-	Students-ERA - Retiree	ψο,οΣσσ	ψο,οΣσσ	ψο, οισσ	ψ.,,,σσ.,,σ	Ψ.,σ.22	ψο,Σ, σισ,	φοσσσ
0000-001743-1214-	Health							
11000-2100-52112-	Support Services-	\$1,139.00	\$1,139.00	\$131.37	\$656.85	\$481.82	\$1,138.67	\$0.33
0000-001749-1217-	Students-ERA - Retiree	ψ1,100.00	ψ1,100.00	ψ101.07	ψ050.05	φ401.02	ψ1,130.07	ψ0.00
0000-001749-1217-								
11000-2100-52112-	Health Support Services-	\$3,469.00	\$3,529.00	\$391.40	\$1,934.74	\$1,586.46	\$3,521.20	\$7.80
0000-001749-1218-	Students-ERA - Retiree	φ3,409.00	ψ3,329.00	φ391.40	φ1,954.74	φ1,380.40	ψ5,521.20	φ7.60
0000-001749-1218-								
11000-2100-52112-	Health Support Services-	\$1,250.00	\$1,250.00	\$144.15	\$720.75	\$528.69	\$1,249.44	\$0.56
	Students-ERA - Retiree	\$1,250.00	\$1,250.00	φ144.15	\$720.75	φ526.69	Φ1,249.44	φ0.56
0000-001749-1511-								
00000-00000 11000-2100-52112-	Health	¢1 022 00	\$2,322.00	\$273.06	¢1 220 01	\$1,001.22	\$2,230.03	\$91.97
	Support Services-	\$1,922.00	\$2,322.00	\$273.00	\$1,228.81	\$1,001.22	φ2,230.03	φ91.97
4025-001749-1218-	Students-ERA - Retiree							
00000-00000 11000-2100-52210-	Health	¢0 100 00	¢7 100 00	\$479.94	¢4 507 04	¢c20.00	¢E 1E7 22	¢2 022 C0
	Support Services-	\$9,190.00	\$7,190.00	\$479.94	\$4,527.24	\$630.08	\$5,157.32	\$2,032.68
0000-001749-1211- 11000-2100-52210-	Students-FICA Payments	\$11.040.00	\$0.040.00	64 447 44	ΦE 400 47	\$4,331.59	do 400.00	\$200.04
	Support Services-	\$11,843.00	\$9,843.00	\$1,117.11	\$5,130.47	\$4,331.59	\$9,462.06	\$380.94
0000-001749-1214-	Students-FICA Payments	40	40 -00 00	40-000	44 000 00	** ***	******	
11000-2100-52210-	Support Services-	\$3,530.00	\$3,530.00	\$373.90	\$1,823.99	\$1,293.19	\$3,117.18	\$412.82
0000-001749-1217-	Students-FICA Payments	440 == 4 00	4.0 ==	44 400 00	4= 4== ==	4	** *** **	4001
11000-2100-52210-	Support Services-	\$10,751.00	\$10,751.00	\$1,128.69	\$5,453.28	\$4,395.99	\$9,849.27	\$901.73
0000-001749-1218-	Students-FICA Payments	40.001.00	40.001.00	4.00	40.400.00	4	** ***	
11000-2100-52210-	Support Services-	\$3,874.00	\$3,874.00	\$425.61	\$2,126.22	\$1,510.85	\$3,637.07	\$236.93
0000-001749-1511-	Students-FICA Payments							
11000-2100-52210-	Support Services-	\$5,957.00	\$6,957.00	\$846.51	\$3,809.28	\$3,103.87	\$6,913.15	\$43.85
4025-001749-1218-	Students-FICA Payments			4.				
11000-2100-52220-	Support Services-	\$2,150.00	\$2,150.00	\$112.25	\$1,058.81	\$147.40	\$1,206.21	\$943.79
0000-001749-1211-	Students-Medicare							
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$2,770.00	\$2,770.00	\$261.28	\$1,199.95	\$1,013.11	\$2,213.06	\$556.94
0000-001749-1214-	Students-Medicare							
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$826.00	\$826.00	\$87.45	\$426.60	\$302.44	\$729.04	\$96.96
0000-001749-1217-	Students-Medicare							
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$2,516.00	\$2,516.00	\$263.95	\$1,275.37	\$1,028.07	\$2,303.44	\$212.56
0000-001749-1218-	Students-Medicare							
	Payments							

Account Balance Report

On: 2/7/2025 5:25:59 F	PM							
11000-2100-52220-	Support Services-	\$906.00	\$906.00	\$99.54	\$497.28	\$353.36	\$850.64	\$55.36
0000-001749-1511-	Students-Medicare							
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$1,394.00	\$1,694.00	\$197.97	\$890.85	\$725.89	\$1,616.74	\$77.26
4025-001749-1218-	Students-Medicare							
00000-00000	Payments							
11000-2100-52311-	Support Services-	\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
0000-001749-1211-	Students-Health and							
00000-00000	Medical Premiums	400 000 00		4	40.000	40.000	*** ***	
11000-2100-52311-	Support Services-	\$29,969.00	\$16,969.00	\$1,373.38	\$8,075.83	\$8,606.54	\$16,682.37	\$286.63
0000-001749-1214-	Students-Health and							
00000-00000	Medical Premiums	\$1E 20C 00	\$1E 20C 00	¢1 200 44	¢7.077.04	¢7 220 C4	¢14.01F.00	\$200.00
11000-2100-52311-	Support Services-	\$15,206.00	\$15,206.00	\$1,206.44	\$7,677.34	\$7,238.64	\$14,915.98	\$290.02
0000-001749-1217-	Students-Health and							
00000-00000 11000-2100-52311-	Medical Premiums Support Services-	\$33,309.00	\$33,309.00	\$2,642.80	\$16,347.77	\$15,856.96	\$32,204.73	\$1,104.27
0000-001749-1218-	Students-Health and	φ33,309.00	φ33,309.00	φ2,042.00	φ10,347.77	φ15,650.90	φ32,204.73	φ1,104.27
0000-001749-1218-	Medical Premiums							
11000-2100-52311-	Support Services-	\$4,304.00	\$5,504.00	\$492.46	\$2,475.02	\$2,954.76	\$5,429.78	\$74.22
0000-001749-1511-	Students-Health and	ψ4,004.00	ψ5,504.00	Ψ432.40	Ψ2,470.02	ψ2,004.70	ψ5,425.76	Ψ/4.22
0000-001749-1311-	Medical Premiums							
11000-2100-52312-	Support Services-	\$140.00	\$220.00	\$8.06	\$79.46	\$107.08	\$186.54	\$33.46
0000-001749-1211-	Students-Life	ψ1-10.00	Ψ220.00	ψ5.00	ψ, σ.40	Ψ107.00	ψ100.04	Ψ00.40
11000-2100-52312-	Support Services-	\$197.00	\$307.00	\$13.42	\$80.30	\$227.28	\$307.58	(\$0.58)
0000-001749-1214-	Students-Life	ψ.37.00	Ψ557.00	¥.5.72	430.00		\$557.55	(40.00)
11000-2100-52312-	Support Services-	\$70.00	\$130.00	\$5.76	\$40.32	\$80.64	\$120.96	\$9.04
0000-001749-1217-	Students-Life	******	*******	72	• • • • • • • • • • • • • • • • • • • •	,	7.23.33	****
11000-2100-52312-	Support Services-	\$175.00	\$297.00	\$14.40	\$95.04	\$201.60	\$296.64	\$0.36
0000-001749-1218-	Students-Life	******		******	, , , ,	,	7=23.2	*****
11000-2100-52312-	Support Services-	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04
0000-001749-1511-	Students-Life	,	,	, ,			,	
11000-2100-52312-	Support Services-	\$70.00	\$133.00	\$5.76	\$40.32	\$92.16	\$132.48	\$0.52
4025-001749-1218-	Students-Life							
11000-2100-52313-	Support Services-	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
0000-001749-1211-	Students-Dental							
11000-2100-52313-	Support Services-	\$1,037.00	\$1,037.00	\$46.52	\$278.74	\$292.45	\$571.19	\$465.81
0000-001749-1214-	Students-Dental	. ,						
11000-2100-52313-	Support Services-	\$481.00	\$521.00	\$41.99	\$267.10	\$252.02	\$519.12	\$1.88
0000-001749-1217-	Students-Dental							
11000-2100-52313-	Support Services-	\$1,491.00	\$1,515.00	\$122.98	\$775.91	\$738.16	\$1,514.07	\$0.93
0000-001749-1218-	Students-Dental							
11000-2100-52313-	Support Services-	\$217.00	\$234.00	\$18.91	\$120.29	\$113.54	\$233.83	\$0.17
0000-001749-1511-	Students-Dental							
11000-2100-52314-	Support Services-	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
0000-001749-1211-	Students-Vision							
11000-2100-52314-	Support Services-	\$248.00	\$248.00	\$10.16	\$60.38	\$64.03	\$124.41	\$123.59
0000-001749-1214-	Students-Vision							
11000-2100-52314-	Support Services-	\$91.00	\$95.00	\$7.56	\$48.81	\$45.36	\$94.17	\$0.83
0000-001749-1217-	Students-Vision							
11000-2100-52314-	Support Services-	\$186.00	\$189.00	\$15.36	\$96.07	\$92.28	\$188.35	\$0.65
0000-001749-1218-	Students-Vision							
11000-2100-52314-	Support Services-	\$47.00	\$49.00	\$3.88	\$25.04	\$23.28	\$48.32	\$0.68
0000-001749-1511-	Students-Vision							
11000-2100-52315-	Support Services-	\$206.00	\$206.00	\$0.00	\$68.40	\$0.00	\$68.40	\$137.60
0000-001749-1211-	Students-Disability							
11000-2100-52315-	Support Services-	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
0000-001749-1214-	Students-Disability							
11000-2100-52315-	Support Services-	\$376.00	\$396.00	\$32.43	\$199.77	\$192.26	\$392.03	\$3.97
0000-001749-1218-	Students-Disability							
11000-2100-52500-	Support Services-	\$362.00	\$362.00	\$27.86	\$65.86	\$36.52	\$102.38	\$259.62
0000-001749-1211-	Students-Unemployment							
00000-00000	Compensation							
11000-2100-52500-	Support Services-	\$509.04	\$509.04	\$68.04	\$131.07	\$272.02	\$403.09	\$105.95
0000-001749-1214-	Students-Unemployment							
00000-00000	Compensation							
11000-2100-52500-	Support Services-	\$181.00	\$181.00	\$23.64	\$40.95	\$86.68	\$127.63	\$53.37
0000-001749-1217-	Students-Unemployment							
00000-00000	Compensation							
11000-2100-52500-	Support Services-	\$453.00	\$453.00	\$70.44	\$89.23	\$256.28	\$345.51	\$107.49
0000-001749-1218-	Students-Unemployment							
00000-00000	Compensation							

Account Balance Report

11000-2100-52500-	Support Services-	\$181.00	\$181.00	\$25.95	\$25.95	\$95.15	\$121.10	\$59.90
0000-001749-1511-	Students-Unemployment	ψ.σσσ	Ψ.σσσ	Ψ20.00	Ψ20100	φσσσ	Ψ.2	φοσιοι
	· ·							
00000-00000 11000-2100-52500-	Compensation Support Services-	\$181.00	\$181.00	\$49.14	\$49.14	\$131.55	\$180.69	\$0.31
		φ101.00	φ101.00	φ43.14	φ43.14	φ151.55	φ100.09	φ0.51
4025-001749-1218-	Students-Unemployment							
00000-00000	Compensation	4	40.010.00	40.00	40.010.00	40.00	40.010.00	
11000-2100-52710-	Support Services-	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
0000-001749-1211-	Students-Workers							
00000-00000	Compensation Premium							
11000-2100-52710-	Support Services-	\$3,407.00	\$3,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	\$1,000.00
0000-001749-1214-	Students-Workers							
00000-00000	Compensation Premium							
11000-2100-52710-	Support Services-	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00
0000-001749-1217-	Students-Workers							
00000-00000	Compensation Premium							
11000-2100-52710-	Support Services-	\$3,093.00	\$3,093.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	\$455.00
0000-001749-1218-		ψο,σσσ.σσ	ψο,σσσ.σσ	ψο.σσ	Ψ2,000.00	Ψ0.00	Ψ2,000.00	φ-100.00
	Students-Workers							
00000-00000	Compensation Premium	h1 11 1 00	44 44 4 00	40.00	44 44 4 00	40.00	A4 444 00	40.00
11000-2100-52710-	Support Services-	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
0000-001749-1511-	Students-Workers							
00000-00000	Compensation Premium							
11000-2100-52710-	Support Services-	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
4025-001749-1218-	Students-Workers							
00000-00000	Compensation Premium							
11000-2100-52720-	Support Services-	\$20.00	\$20.00	\$0.00	\$8.74	\$0.00	\$8.74	\$11.26
0000-001749-1211-	Students-Workers							
00000-00000	Compensation							
00000 00000	Employer's Fee							
11000-2100-52720-	Support Services-	\$29.00	\$29.00	\$0.00	\$10.67	\$0.00	\$10.67	\$18.33
		\$29.00	\$29.00	φυ.υυ	\$10.67	φυ.υυ	\$10.67	φ10.33
0000-001749-1214-	Students-Workers							
00000-00000	Compensation							
	Employer's Fee							
11000-2100-52720-	Support Services-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1217-	Students-Workers							
00000-00000	Compensation							
	Employer's Fee							
11000-2100-52720-	Support Services-	\$25.00	\$25.00	\$0.00	\$11.50	\$0.00	\$11.50	\$13.50
0000-001749-1218-	Students-Workers							
00000-00000	Compensation							
00000-00000								
11000-2100-52720-	Employer's Fee	¢10.00	¢10.00	\$0.00	£4.00	\$0.00	¢4.co	ΦE 40
	Support Services-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1511-	Students-Workers							
00000-00000	Compensation							
	Emplover's Fee							
11000-2100-52720-	Support Services-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
4025-001749-1218-	Students-Workers							
00000-00000	Compensation							
	Emplover's Fee							
11000-2100-53211-	Support Services-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2000-001749-0000-	Students-Diagnosticians -		. ,				. ,	
00000-00000	-							
11000-2100-53212-	Contracted Support Sonioco	\$16,000.00	\$16,000.00	\$1,193.50	\$4,523.75	\$11,476.25	\$16,000.00	\$0.00
	Support Services-	φ10,000.00	\$10,000.00	φ1,193.30	φ4,525.75	ψ11,470.23	\$10,000.00	φ0.00
2000-001749-0000-	Students-Speech							
00000-00000	Therapists - Contracted	4						
11000-2100-53213-	Occupational Therapists	\$16,000.00	\$31,000.00	\$242.15	\$7,385.84	\$23,614.16	\$31,000.00	\$0.00
2000-001749-0000-								
11000-2100-53217-	Support Services-	\$0.00	\$3,000.00	\$170.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
2000-001749-0000-	Students-Interpreters -							
00000-00000	Contracted							
11000-2100-53414-	Support Services-	\$26,000.00	\$31,770.81	\$1,200.00	\$7,688.72	\$25,311.28	\$33,000.00	(\$1,229.19)
0000-001749-0000-	Students-Other Services							
11000-2100-53711-	Support Services-	\$5,000.00	\$5,000.00	\$248.00	\$248.00	\$0.00	\$248.00	\$4,752.00
0000-001749-0000-	Students-Other Charges	, ,,	,			*****		,
11000-2100-54610-		\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)
	Support Services-	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ133.00	φ ι 33.00	(φ135.00)
0000-001749-0000-	Students-Rental - Land							
00000-00000	and Buildings	40.000.00	40.000.00	A	40.000.00	40.000.00	40.033.33	A. a.a
11000-2100-55915-	Support Services-	\$8,000.00	\$8,000.00	\$0.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
0000-001749-0000-	Students-Other Contract							
00000-00000	Services							
11000-2100-56113-	Support Services-	\$1,095.00	\$8,225.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	(\$1,500.00)
0000-001749-0000-	Students-Software							

On: 2/7/2025 5:25:59 P								
11000-2100-56118-	Support Services-	\$7,000.00	\$7,000.00	\$436.96	\$3,550.67	\$270.00	\$3,820.67	\$3,179.33
0000-001749-0000-	Students-General	ψ7,000.00	Ψ7,000.00	φ450.50	ψο,οσο.ο7	Ψ270.00	ψ0,020.07	ψο, 17 5.55
0000-001749-0000-	Supplies and Materials							
11000-2100-56118-	Support Services-	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2000-001749-0000-	Students-General	,	,	, , , ,				
00000-00000	Supplies and Materials							
11000-2100-56119-	Support Services-	\$4,000.00	\$4,000.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	(\$940.93)
0000-001749-0000-	Students-Supply Assets							
00000-00000	(\$5,000 or Less)							
Sub Total		\$1,128,325.00	\$1,150,076.81	\$103,697.36	\$587,966.53	\$446,077.90	\$1,034,044.43	\$116,032.38
Daine and Cont Flance and	Constitution Contribution							
Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support							
	Services-Instruction	41 . 15 1	0 10 111		VTD 4		D	VTD 4 '1 1 1
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-	Support Services-	\$15,000.00	\$15,000.00	\$4,308.00	\$4,777.00	\$19,568.00	\$24,345.00	(\$9,345.00)
0000-001749-0000-	Instruction-Professional							
00000-00000	Development							
11000-2200-53414-	Support Services-	\$0.00	\$0.00	\$1,054.24	\$6,318.98	\$5,681.02	\$12,000.00	(\$12,000.00)
0000-001749-0000-	Instruction-Other							
00000-00000	Services							
11000-2200-56113-	Support Services-	\$0.00	\$0.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	(\$4,008.39)
0000-001749-0000-	Instruction-Software	4	*****		*	40	An	*
11000-2200-56118-	Support Services-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,086.00	\$3,086.00	\$914.00
0000-001749-0000-	Instruction-General							
00000-00000	Supplies and Materials	440.000.00	440.000.00	AT 000 04	45 404 07	400.005.00	440,400,00	(40.4.400.00)
Sub Total		\$19,000.00	\$19,000.00	\$5,362.24	\$15,104.37	\$28,335.02	\$43,439.39	(\$24,439.39)
Primary Sort Element	Secondary Sort Element							
	-							
11000	Function:2300 - Support							
	0 . 0 .							
	Services-General							
	Administration	Adopted Pudget	Current Budget	Actuals	VTD Actuals	Engumbranca	Projected	VTD Available
Account Code	Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 11000-2300-51100-	Administration Description Support Services-General	Adopted Budget \$140,163.00	Current Budget \$140,163.00	Actuals \$13,653.36	YTD Actuals \$76,032.91	Encumbrance \$50,062.32	Projected \$126,095.23	YTD Available \$14,067.77
Account Code 11000-2300-51100- 0000-001749-1111-	Administration Description							
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$13,653.36	\$76,032.91	\$50,062.32	\$126,095.23	\$14,067.77
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General							
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional	\$140,163.00	\$140,163.00	\$13,653.36	\$76,032.91	\$50,062.32	\$126,095.23	\$14,067.77
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation	\$140,163.00 \$0.00	\$140,163.00 \$1,750.00	\$13,653.36 \$0.00	\$76,032.91 \$1,750.00	\$50,062.32 \$0.00	\$126,095.23 \$1,750.00	\$14,067.77 \$0.00
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General	\$140,163.00	\$140,163.00	\$13,653.36	\$76,032.91	\$50,062.32	\$126,095.23	\$14,067.77
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-	\$140,163.00 \$0.00	\$140,163.00 \$1,750.00	\$13,653.36 \$0.00	\$76,032.91 \$1,750.00	\$50,062.32 \$0.00	\$126,095.23 \$1,750.00	\$14,067.77 \$0.00
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement	\$140,163.00 \$0.00 \$25,440.00	\$140,163.00 \$1,750.00 \$25,440.00	\$13,653.36 \$0.00 \$2,478.09	\$76,032.91 \$1,750.00 \$14,117.58	\$50,062.32 \$0.00 \$9,086.33	\$126,095.23 \$1,750.00 \$23,203.91	\$14,067.77 \$0.00 \$2,236.09
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-00000 11000-2300-52112-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General	\$140,163.00 \$0.00	\$140,163.00 \$1,750.00	\$13,653.36 \$0.00	\$76,032.91 \$1,750.00	\$50,062.32 \$0.00	\$126,095.23 \$1,750.00	\$14,067.77 \$0.00
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-00000 11000-2300-52112- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA -	\$140,163.00 \$0.00 \$25,440.00	\$140,163.00 \$1,750.00 \$25,440.00	\$13,653.36 \$0.00 \$2,478.09	\$76,032.91 \$1,750.00 \$14,117.58	\$50,062.32 \$0.00 \$9,086.33	\$126,095.23 \$1,750.00 \$23,203.91	\$14,067.77 \$0.00 \$2,236.09
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88	\$14,067.77 \$0.00 \$2,236.09 \$247.12
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 00000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General	\$140,163.00 \$0.00 \$25,440.00	\$140,163.00 \$1,750.00 \$25,440.00	\$13,653.36 \$0.00 \$2,478.09	\$76,032.91 \$1,750.00 \$14,117.58	\$50,062.32 \$0.00 \$9,086.33	\$126,095.23 \$1,750.00 \$23,203.91	\$14,067.77 \$0.00 \$2,236.09
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88	\$14,067.77 \$0.00 \$2,236.09 \$247.12
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88	\$14,067.77 \$0.00 \$2,236.09 \$247.12
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-522311-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Medicare Payments	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-01749-1111- 00000-00000 11000-2300-52311- 00000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Medicare	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-00000 11000-2300-52210- 0000-01749-1111- 00000-00000 11000-2300-52210- 0001-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00 \$7,676.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00 \$7,676.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-00000 11000-2300-52312-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52313-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00 \$7,676.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00 \$7,676.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52312- 0000-001749-1111- 00000-00000 11000-2300-52312- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Life	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52313-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52312- 0000-001749-1111- 11000-2300-52312- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52314-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Uife Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Vision	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52314- 0000-001749-1111- 11000-2300-52314- 0000-001749-1111- 11000-2300-52315-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Vision Support Services-General Administration-Vision	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$2,033.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52312- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52314- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Uife Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Vision	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$2,033.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44 \$102.60	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 11000-2300-52312- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52314- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52500-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Pental Administration-Dental Support Services-General Administration-Dental Administration-Disability Support Services-General Administration-Disability Support Services-General	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00 \$206.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74 \$17.10	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25 \$102.60	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69 \$205.20	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55 \$0.31
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52500- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Pental Administration-Dental Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Disability	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00 \$206.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74 \$17.10	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25 \$102.60	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44 \$102.60	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69 \$205.20	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55 \$0.31
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 00000-001749-1111- 11000-2300-52312- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52314- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52500-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Administration-Pental Administration-Pental Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Unemployment	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00 \$206.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74 \$17.10	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25 \$102.60	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44 \$102.60	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69 \$205.20	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55 \$0.31
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52500- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Pental Administration-Dental Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Disability	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$70.00 \$217.00 \$47.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00 \$206.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74 \$17.10	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25 \$102.60	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44 \$102.60	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69 \$205.20	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$4.80 \$5.55 \$0.31
Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-001749-1111- 00000-00000 11000-2300-52112- 0000-001749-1111- 00000-00000 11000-2300-52210- 0000-001749-1111- 00000-00000 11000-2300-52220- 0000-001749-1111- 00000-00000 11000-2300-52311- 0000-001749-1111- 11000-2300-52311- 0000-001749-1111- 11000-2300-52313- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52315- 0000-001749-1111- 11000-2300-52500- 0000-001749-1111-	Administration Description Support Services-General Administration-Salaries Expense Support Services-General Administration-Additional Compensation Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-FICA Payments Support Services-General Administration-Medicare Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Uisability	\$140,163.00 \$0.00 \$25,440.00 \$2,804.00 \$8,691.00 \$2,033.00 \$7,676.00 \$217.00 \$47.00 \$206.00 \$181.00	\$140,163.00 \$1,750.00 \$25,440.00 \$2,804.00 \$8,691.00 \$7,676.00 \$120.00 \$497.00 \$88.00 \$206.00 \$181.00	\$13,653.36 \$0.00 \$2,478.09 \$273.06 \$821.21 \$192.05 \$492.46 \$5.76 \$50.34 \$8.74 \$17.10 \$49.14	\$76,032.91 \$1,750.00 \$14,117.58 \$1,555.66 \$4,671.45 \$1,092.49 \$3,279.56 \$34.56 \$189.41 \$35.25 \$102.60 \$49.14	\$50,062.32 \$0.00 \$9,086.33 \$1,001.22 \$2,952.07 \$690.37 \$2,954.76 \$80.64 \$302.04 \$52.44 \$102.60 \$131.55	\$126,095.23 \$1,750.00 \$23,203.91 \$2,556.88 \$7,623.52 \$1,782.86 \$6,234.32 \$115.20 \$491.45 \$87.69 \$205.20 \$180.69	\$14,067.77 \$0.00 \$2,236.09 \$247.12 \$1,067.48 \$250.14 \$1,441.68 \$44.80 \$5.55 \$0.31 \$0.80 \$0.31

Support Services-General

Account Balance Report

11000-2300-52720-

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

\$0.00

\$4.60

\$0.00

\$4.60

\$5.40

\$10.00

\$10.00

0000-001749-1111-		\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
	Administration-Workers							
00000-00000	Compensation							
	Employer's Fee							
1000-2300-53330-	Support Services-General	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
		ψ0,000.00	ψ5,000.00	ψ0.00	ψ0.00	ψ1,100.00	ψ1,105.00	ψ1,013.00
000-001749-0000-	Administration-							
0000-00000	Professional	\$20,000,00	#20.000.00	#0.00	¢00 004 70	#C 000 04	¢20,000,00	\$0.00
1000-2300-53411-	Support Services-General	\$30,000.00	\$30,000.00	\$0.00	\$23,031.76	\$6,968.24	\$30,000.00	\$0.00
0000-001749-0000-	Administration-Auditing	4		4				
1000-2300-53413-	Support Services-General	\$30,000.00	\$30,000.00	\$5,381.26	\$10,762.52	\$19,237.48	\$30,000.00	\$0.00
000-001749-0000-	Administration-Legal							
1000-2300-53414-	Support Services-General	\$0.00	\$3,000.00	\$1,978.00	\$1,978.00	\$1,022.00	\$3,000.00	\$0.00
000-001749-0000-	Administration-Other							
00000-00000	Services							
1000-2300-53711-	Support Services-General	\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
0000-001749-0000-	Administration-Other							
00000-00000	Charges							
1000-2300-55400-	Support Services-General	\$5,000.00	\$8,125.00	\$0.00	\$6,375.00	\$1,750.00	\$8,125.00	\$0.00
000-001749-0000-	Administration-					. ,		
00000-00000	Advertising							
1000-2300-55812-	Support Services-General	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	1	φ3,000.00	φ3,000.00	φ0.00	φ0.00	φ0.00	φυ.υυ	φ3,000.00
0000-001749-0000-	Administration-Board							
00000-00000	Training	do 100 co	do 100 00	do 071 00	dc 074 55	#0.400.44	#40.000.00	(47.400.00)
11000-2300-55915-	Support Services-General	\$9,100.00	\$9,100.00	\$8,071.89	\$8,071.89	\$8,128.11	\$16,200.00	(\$7,100.00)
0000-001749-0000-	Administration-Other							
00000-00000	Contract Services							
11000-2300-56118-	Support Services-General	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0000-001749-0000-	Administration-General							
00000-00000	Supplies and Materials							
Sub Total		\$272,937.00	\$281,183.00	\$33,472.46	\$155,731.38	\$105,909.17	\$261,640.55	\$19,542.45
Primary Sort Element	Secondary Sort Element							
11000	Function:2400 - Support							
	Services-School							
Account Code	Administration	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Administration	Adopted Budget \$56,223.00	Current Budget \$59,848.00	Actuals \$7,036.56	YTD Actuals \$34,046.87	Encumbrance \$25,800.69	Projected \$59,847.56	YTD Available \$0.44
11000-2400-51100-	Administration Description							
11000-2400-51100- 0000-001749-1211-	Administration Description Support Services-School							
11000-2400-51100- 0000-001749-1211- 00000-00000	Administration Description Support Services-School Administration-Salaries							
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100-	Administration Description Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$7,036.56	\$34,046.87	\$25,800.69	\$59,847.56	\$0.44
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School	\$56,223.00	\$59,848.00	\$7,036.56	\$34,046.87	\$25,800.69	\$59,847.56	\$0.44
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-0000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries	\$56,223.00	\$59,848.00	\$7,036.56	\$34,046.87	\$25,800.69	\$59,847.56	\$0.44
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-00000 11000-2400-52111-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School	\$56,223.00 \$75,060.00	\$59,848.00 \$75,060.00	\$7,036.56 \$8,660.76	\$34,046.87 \$43,303.80	\$25,800.69 \$31,756.20	\$59,847.56 \$75,060.00	\$0.44 \$0.00
Account Code 11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-00000 110000-2400-52111- 00000-001749-1211-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-	\$56,223.00 \$75,060.00	\$59,848.00 \$75,060.00	\$7,036.56 \$8,660.76	\$34,046.87 \$43,303.80	\$25,800.69 \$31,756.20	\$59,847.56 \$75,060.00	\$0.44 \$0.00
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-00000 11000-2400-52111- 0000-001749-1211- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement	\$56,223.00 \$75,060.00 \$10,205.00	\$59,848.00 \$75,060.00 \$10,905.00	\$7,036.56 \$8,660.76 \$1,277.13	\$34,046.87 \$43,303.80 \$6,179.50	\$25,800.69 \$31,756.20 \$4,682.81	\$59,847.56 \$75,060.00 \$10,862.31	\$0.44 \$0.00 \$42.69
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 0000-00000 11000-2400-52111- 0000-001749-1211- 00000-00000 11000-2400-52111-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School	\$56,223.00 \$75,060.00	\$59,848.00 \$75,060.00	\$7,036.56 \$8,660.76	\$34,046.87 \$43,303.80	\$25,800.69 \$31,756.20	\$59,847.56 \$75,060.00	\$0.44 \$0.00
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 0000-001749-1217-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration-	\$56,223.00 \$75,060.00 \$10,205.00	\$59,848.00 \$75,060.00 \$10,905.00	\$7,036.56 \$8,660.76 \$1,277.13	\$34,046.87 \$43,303.80 \$6,179.50	\$25,800.69 \$31,756.20 \$4,682.81	\$59,847.56 \$75,060.00 \$10,862.31	\$0.44 \$0.00 \$42.69
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 00000-00000 11000-2400-52111- 0000-00000 11000-2400-52111- 0000-001749-1217- 0000-001749-1217-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Educational Retirement	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-00000 11000-2400-52112-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Support Services-School Administration-Educational Retirement Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00	\$59,848.00 \$75,060.00 \$10,905.00	\$7,036.56 \$8,660.76 \$1,277.13	\$34,046.87 \$43,303.80 \$6,179.50	\$25,800.69 \$31,756.20 \$4,682.81	\$59,847.56 \$75,060.00 \$10,862.31	\$0.44 \$0.00 \$42.69
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 0000-00000 11000-2400-52111- 0000-001749-1217- 0000-00000 11000-2400-52112- 0000-001749-1211-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA -	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 0000-00000 11000-2400-52111- 0000-00000 11000-2400-52111- 0000-001749-1217- 0000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1211- 0000-001749-1211-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-001749-1217- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-00000 11000-2400-52112- 00000-001749-1211- 00000-001749-1211- 00000-00000 11000-2400-52112-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-001749-1217- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-001749-1217- 0000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1211- 00000-00000 11000-2400-52112- 0000-001749-1211- 00000-00000 11000-2400-52112- 0000-001749-1217-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 00000-00000 11000-2400-52111- 0000-00000 11000-2400-52111- 0000-001749-1217- 0000-001749-1217-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA -	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-001749-1217- 00000-001749-1217- 00000-001749-1211- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 0000-001749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211- 00000-01749-1211-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration- Educational Retirement Support Services-School Administration- Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 000000000000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-00000 11000-2400-52210- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-001749-1217- 10000-001749-1211- 10000-001749-1211- 10000-001749-1217- 10000-001749-1217- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-001749-1211- 10000-00000 11000-2400-52210- 10000-00000 11000-2400-52210- 10000-00000 11000-2400-52210- 10000-00000 11000-2400-52210- 10000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1211- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52210- 1000-2400-52210- 1000-001749-1217- 10000-000000 11000-2400-52210- 10000-000000 11000-2400-52220- 10000-000000 11000-2400-52220- 10000-000000 11000-2400-52220-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-00000 11000-2400-52112- 10000-001749-1217- 100000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1217- 100000-00000 11000-2400-52220- 10000-001749-1211-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1211- 10000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00 \$4,654.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52220- 0000-001749-1211- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-00000 110000-00000 11000-2400-52220- 10000-001749-1211- 10000-00000 11000-2400-52220- 10000-001749-1211- 10000-00000 11000-2400-52220- 10000-001749-1211- 10000-00000 11000-2400-52220- 10000-00000 11000-2400-52220- 10000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00 \$4,654.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60
11000-2400-51100- 10000-001749-1211- 10000-001749-1217- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52111- 10000-00000 11000-2400-52112- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-001749-1217- 10000-00000 11000-2400-52210- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1211- 10000-00000 11000-2400-52220- 10000-001749-1217- 10000-00000 11000-2400-52220- 10000-001749-1217- 100000-00000 11000-2400-52220- 10000-001749-1217- 100000-00000 11000-2400-52220- 10000-001749-1217- 100000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$4,654.00 \$4,654.00 \$1,089.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00 \$866.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37 \$101.71	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39 \$372.19	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40 \$863.81 \$953.51	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60 \$2.19
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 0000-001749-1217- 00000-00000 11000-2400-52111- 00000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1211- 00000-00000 11000-2400-52112- 0000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1217- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52210- 0000-001749-1211- 00000-00000 11000-2400-52220- 0000-001749-1211- 00000-00000 11000-2400-52220- 0000-001749-1211- 00000-00000 11000-2400-52220- 0000-001749-1211- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00 \$4,654.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51110- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 0000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-001749-1211- 00000-00000 11000-2400-52210- 0000-01749-1211- 00000-00000 11000-2400-52210- 0000-01749-1211- 00000-00000 11000-2400-52210- 0000-01749-1211- 00000-00000 11000-2400-52220- 0000-001749-1211- 00000-00000 11000-2400-52220- 0000-001749-1217- 00000-00000 11000-2400-52220- 0000-001749-1217- 00000-00000 11000-2400-522311-	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$4,654.00 \$4,654.00 \$1,089.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00 \$866.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37 \$101.71	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39 \$372.19	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40 \$863.81 \$953.51	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60 \$2.19
11000-2400-51100- 0000-001749-1211- 00000-00000 11000-2400-51100- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000 11000-2400-52112- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments Support Services-School	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$4,654.00 \$4,654.00 \$1,089.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00 \$866.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37 \$101.71	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39 \$372.19	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40 \$863.81 \$953.51	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60 \$2.19
11000-2400-51100- 0000-001749-1211- 0000-00000 11000-2400-51100- 0000-001749-1217- 00000-001749-1211- 00000-00000 11000-2400-52111- 00000-00000 11000-2400-52112- 0000-001749-1217- 00000-00000 11000-2400-52112- 0000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-001749-1217- 00000-00000 11000-2400-52210- 0000-001749-1217- 00000-00000 11000-2400-52210- 0000-001749-1217- 00000-00000 11000-2400-52210- 00000-001749-1217- 00000-00000 11000-2400-52210- 00000-001749-1217- 00000-00000	Administration Description Support Services-School Administration-Salaries Expense Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-Educational Retirement Support Services-School Administration-ERA - Retiree Health Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments	\$56,223.00 \$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$4,654.00 \$4,654.00 \$1,089.00	\$59,848.00 \$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00 \$866.00	\$7,036.56 \$8,660.76 \$1,277.13 \$1,571.94 \$140.73 \$173.22 \$434.92 \$490.37 \$101.71	\$34,046.87 \$43,303.80 \$6,179.50 \$7,859.70 \$680.95 \$866.10 \$2,102.29 \$2,388.01 \$491.62	\$25,800.69 \$31,756.20 \$4,682.81 \$5,763.73 \$516.01 \$635.12 \$1,591.47 \$1,689.39 \$372.19	\$59,847.56 \$75,060.00 \$10,862.31 \$13,623.43 \$1,196.96 \$1,501.22 \$3,693.76 \$4,077.40 \$863.81 \$953.51	\$0.44 \$0.00 \$42.69 \$0.57 \$0.04 \$0.78 \$2.24 \$576.60 \$2.19

Account Balance Report

On: 2/7/2025 5:25:59 P	M							
11000-2400-52312-	Support Services-School	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04
0000-001749-1217-	Administration-Life							
11000-2400-52313-	Support Services-School	\$324.00	\$350.00	\$28.28	\$179.85	\$169.56	\$349.41	\$0.59
0000-001749-1211-	Administration-Dental							
11000-2400-52313-	Support Services-School	\$412.00	\$445.00	\$35.99	\$228.94	\$216.02	\$444.96	\$0.04
0000-001749-1217-	Administration-Dental							
11000-2400-52314-	Support Services-School	\$53.00	\$55.00	\$4.38	\$28.21	\$26.16	\$54.37	\$0.63
0000-001749-1211-	Administration-Vision							
11000-2400-52314-	Support Services-School	\$78.00	\$81.00	\$6.48	\$41.82	\$38.88	\$80.70	\$0.30
0000-001749-1217-	Administration-Vision					4=1-1		*
11000-2400-52315-	Support Services-School	\$103.00	\$107.00	\$8.56	\$55.56	\$51.24	\$106.80	\$0.20
0000-001749-1211-	Administration-Disability	4407.00	4477.00	41100	400.05	405.50	h470 44	40.50
11000-2400-52315-	Support Services-School	\$167.00	\$177.00	\$14.26	\$90.85	\$85.56	\$176.41	\$0.59
0000-001749-1217-	Administration-Disability	¢04.00	¢04.00	\$05.05	#05.05	#C4.07	#00.00	#0.00
11000-2400-52500-	Support Services-School	\$91.00	\$91.00	\$25.35	\$25.35	\$64.97	\$90.32	\$0.68
0000-001749-1211-	Administration-							
00000-00000	Unemployment							
11000-2400-52500-	Compensation Support Services-School	\$181.00	\$181.00	\$31.17	\$31.17	\$114.29	\$145.46	\$35.54
0000-001749-1217-		\$161.00	\$101.00	φ31.17	φ31.17	\$114.29	φ145.46	φου.υ4
	Administration-							
00000-00000	Unemployment							
11000-2400-52710-	Compensation Support Services-School	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
0000-001749-1211-	Administration-Workers	φ1,000.00	ψ1,000.00	φυ.υυ	ψ1,003.00	φυ.υυ	ψ1,000.00	φυ.υυ
0000-001749-1211-	Compensation Premium							
11000-2400-52710-	Support Services-School	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
0000-001749-1217-	Administration-Workers	ψ.,σσσ.σσ	ψ.,σσσ.σσ	φοισσ	ψ.,σσσ.σσ	φοισσ	ψ.,σσσ.σσ	φοιοσ
00000-00000	Compensation Premium							
11000-2400-52720-	Support Services-School	\$5.00	\$5.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.70
0000-001749-1211-	Administration-Workers		, , , , ,	,			,	
00000-00000	Compensation							
	Employer's Fee							
11000-2400-52720-	Support Services-School	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1217-	Administration-Workers							
00000-00000	Compensation							
	Employer's Fee							
11000-2400-53711-	Support Services-School	\$2,000.00	\$2,000.00	\$0.00	\$139.91	\$0.00	\$139.91	\$1,860.09
0000-001749-0000-	Administration-Other							
00000-00000	Charges							
11000-2400-54610-	Support Services-School	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)
0000-001749-0000-	Administration-Rental -							
00000-00000	Land and Buildings							
11000-2400-55915-	Support Services-School	\$0.00	\$0.00	\$1,614.38	\$3,228.76	\$9,691.24	\$12,920.00	(\$12,920.00)
0000-001749-0000-	Administration-Other							
00000-00000	Contract Services							
11000-2400-56113-	Support Services-School	\$0.00	\$0.00	\$59.00	\$953.14	\$296.00	\$1,249.14	(\$1,249.14)
0000-001749-0000-	Administration-Software							
11000-2400-56118-	Support Services-School	\$20,000.00	\$20,000.00	\$1,636.57	\$9,997.68	\$11,305.08	\$21,302.76	(\$1,302.76)
0000-001749-0000-	Administration-General							
00000-00000	Supplies and Materials							
11000-2400-56119-	Support Services-School	\$2,000.00	\$2,000.00	\$179.94	\$530.51	\$0.00	\$530.51	\$1,469.49
0000-001749-0000-	Administration-Supply							
00000-00000	Assets (\$5,000 or Less)	4000 000 00	\$040 F04 00	404 000 44	4400 000 04	4407.007.00	4000 000 04	(440 500 04)
Sub Total		\$208,688.00	\$213,504.00	\$24,689.11	\$122,999.01	\$107,087.23	\$230,086.24	(\$16,582.24)
Primary Sort Element	Secondary Sort Element							
11000	Function:2500 - Central							
	Services							
Account Code	Services Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 11000-2500-51100-		Adopted Budget \$76,669.00	Current Budget \$76,669.00	Actuals \$8,846.43	YTD Actuals \$44,232.15	Encumbrance \$32,436.85	Projected \$76,669.00	YTD Available \$0.00
	Description		-				•	
11000-2500-51100-	Description Central Services-Salaries		-				•	
11000-2500-51100- 0000-001749-1220-	Description Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$8,846.43	\$44,232.15	\$32,436.85	\$76,669.00	\$0.00
11000-2500-51100- 0000-001749-1220- 11000-2500-52111-	Description Central Services-Salaries Expense Central Services-	\$76,669.00	\$76,669.00	\$8,846.43	\$44,232.15	\$32,436.85	\$76,669.00	\$0.00
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220-	Description Central Services-Salaries Expense Central Services- Educational Retirement	\$76,669.00 \$13,916.00	\$76,669.00 \$13,916.00	\$8,846.43 \$1,605.63	\$44,232.15 \$8,028.15	\$32,436.85 \$5,887.30	\$76,669.00 \$13,915.45	\$0.00 \$0.55
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA -	\$76,669.00 \$13,916.00	\$76,669.00 \$13,916.00	\$8,846.43 \$1,605.63	\$44,232.15 \$8,028.15	\$32,436.85 \$5,887.30	\$76,669.00 \$13,915.45	\$0.00 \$0.55
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health	\$76,669.00 \$13,916.00 \$1,534.00	\$76,669.00 \$13,916.00 \$1,534.00	\$8,846.43 \$1,605.63 \$176.94	\$44,232.15 \$8,028.15 \$884.70	\$32,436.85 \$5,887.30 \$648.78	\$76,669.00 \$13,915.45 \$1,533.48	\$0.00 \$0.55 \$0.52
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA	\$76,669.00 \$13,916.00 \$1,534.00	\$76,669.00 \$13,916.00 \$1,534.00	\$8,846.43 \$1,605.63 \$176.94	\$44,232.15 \$8,028.15 \$884.70	\$32,436.85 \$5,887.30 \$648.78	\$76,669.00 \$13,915.45 \$1,533.48	\$0.00 \$0.55 \$0.52
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00	\$8,846.43 \$1,605.63 \$176.94 \$522.77	\$44,232.15 \$8,028.15 \$884.70 \$2,578.00	\$32,436.85 \$5,887.30 \$648.78 \$1,856.81	\$76,669.00 \$13,915.45 \$1,533.48 \$4,434.81	\$0.00 \$0.55 \$0.52 \$319.19
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52220-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services-	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00	\$8,846.43 \$1,605.63 \$176.94 \$522.77	\$44,232.15 \$8,028.15 \$884.70 \$2,578.00	\$32,436.85 \$5,887.30 \$648.78 \$1,856.81	\$76,669.00 \$13,915.45 \$1,533.48 \$4,434.81	\$0.00 \$0.55 \$0.52 \$319.19
11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52220- 0000-001749-1220-	Description Central Services-Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services- Medicare Payments	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00	\$8,846.43 \$1,605.63 \$176.94 \$522.77 \$122.26	\$44,232.15 \$8,028.15 \$884.70 \$2,578.00 \$602.90	\$32,436.85 \$5,887.30 \$648.78 \$1,856.81 \$434.24	\$76,669.00 \$13,915.45 \$1,533.48 \$4,434.81 \$1,037.14	\$0.00 \$0.55 \$0.52 \$319.19 \$74.86

Account Balance Report

ous rotat		Ψ201, 1 30.00	Ψ200,002.00	Ψ20,020.02	\$100,400.70	Ψ171,721.72	Ψ200, 10 1.17	(ψου, 120.17)
0000-001749-0000- Sub Total	Supplies and Materials	\$261,498.00	\$265,062.00	\$23,923.02	\$156,469.75	\$141,721.42	\$298,191.17	(\$33,129.17)
11000-2500-56118-	Central Services-General	\$3,000.00	\$6,500.00	\$0.00	\$875.60	\$4,881.30	\$5,756.90	\$743.10
0000-001749-0000-	0 . 10 . 0 . 1	40.000.00	\$0.500.00	40.00	\$07F.00	\$4.004.00	AF 750.00	\$740.4 0
11000-2500-56113-	Central Services-Software	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$743.83	\$22,560.00	\$0.00
0000-001749-0000-	Contract Services							
11000-2500-55915-	Central Services-Other	\$450.00	\$450.00	\$336.79	\$336.79	\$613.21	\$950.00	(\$500.00)
00000-00000	Equipment							
0000-001749-0000-	Computers and Related							
11000-2500-54630-	Central Services-Rentals -	\$1,580.00	\$1,580.00	\$0.00	\$470.98	\$1,109.02	\$1,580.00	\$0.00
0000-001749-0000-	Charges	4						
11000-2500-53711-	Central Services-Other	\$3,350.00	\$3,350.00	\$176.29	\$2,012.62	\$2,417.83	\$4,430.45	(\$1,080.45)
0000-001749-0000-	Services							
11000-2500-53414-	Central Services-Other	\$122,609.00	\$122,609.00	\$11,555.34	\$69,332.04	\$86,447.01	\$155,779.05	(\$33,170.05)
0000-001749-0000-	Professional							
11000-2500-53330-	Central Services-	\$1,500.00	\$1,500.00	\$0.00	\$395.00	\$790.00	\$1,185.00	\$315.00
00000-00000	Employer's Fee							
0000-001749-1220-	Compensation							
11000-2500-52720-	Central Services-Workers	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1220-	Compensation Premium							
11000-2500-52710-	Central Services-Workers	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
00000-00000	Compensation							
0000-001749-1220-	Unemployment							
11000-2500-52500-	Central Services-	\$181.00	\$181.00	\$31.86	\$31.86	\$116.82	\$148.68	\$32.32
0000-001749-1220-	Disability							
11000-2500-52315-	Central Services-	\$170.00	\$181.00	\$14.57	\$92.82	\$87.50	\$180.32	\$0.68
0000-001749-1220-								
11000-2500-52314-	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$25.04	\$23.28	\$48.32	\$0.68
0000-001749-1220-								
11000-2500-52313-	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$209.19	\$192.24	\$401.43	\$10.57
0000-001749-1220-								
11000-2500-52312-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04

Primary Sort Element	Secondary Sort Element							
11000	Function:2600 -							
	Operation & Maintenance							
	of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	VTD Actuals	Encumbrance	Projected	_

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-	Operation & Maintenance	\$43,858.00	\$33,331.00	\$3,732.36	\$17,185.33	\$13,685.28	\$30,870.61	\$2,460.39
0000-001749-1614-	of Plant-Salaries Expense							
11000-2600-51300-	Operation & Maintenance	\$0.00	\$6,500.00	\$1,077.51	\$2,155.02	\$4,310.11	\$6,465.13	\$34.87
0000-001749-1614-	of Plant-Additional							
00000-00000	Compensation							
11000-2600-52111-	Operation & Maintenance	\$7,961.00	\$7,961.00	\$873.00	\$3,510.28	\$3,249.12	\$6,759.40	\$1,201.60
0000-001749-1614-	of Plant-Educational							
00000-00000	Retirement							
11000-2600-52112-	Operation & Maintenance	\$878.00	\$878.00	\$96.18	\$386.78	\$358.22	\$745.00	\$133.00
0000-001749-1614-	of Plant-ERA - Retiree							
00000-00000	Health							
11000-2600-52210-	Operation & Maintenance	\$2,720.00	\$2,720.00	\$291.41	\$1,182.08	\$1,066.34	\$2,248.42	\$471.58
0000-001749-1614-	of Plant-FICA Payments							
11000-2600-52220-	Operation & Maintenance	\$636.00	\$636.00	\$68.15	\$276.47	\$249.35	\$525.82	\$110.18
0000-001749-1614-	of Plant-Medicare							
00000-00000	Payments							
11000-2600-52312-	Operation & Maintenance	\$70.00	\$120.00	\$5.76	\$34.56	\$80.64	\$115.20	\$4.80
0000-001749-1614-	of Plant-Life							
11000-2600-52500-	Operation & Maintenance	\$181.00	\$181.00	\$17.31	\$93.41	\$64.56	\$157.97	\$23.03
0000-001749-1614-	of Plant-Unemployment							
00000-00000	Compensation							
11000-2600-52710-	Operation & Maintenance	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
0000-001749-1614-	of Plant-Workers							
00000-00000	Compensation Premium							
11000-2600-52720-	Operation & Maintenance	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1614-	of Plant-Workers							
00000-00000	Compensation							
	Emplover's Fee							
11000-2600-53414-	Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	(\$3,000.00)
0000-001749-0000-	of Plant-Other Services							
11000-2600-53711-	Operation & Maintenance	\$3,325.00	\$3,325.00	\$310.93	\$2,912.13	\$1,760.50	\$4,672.63	(\$1,347.63)
0000-001749-0000-	of Plant-Other Charges							

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2///2025 5:25:59 P	M				1			
11000-2600-54311-	Operation & Maintenance	\$0.00	\$5,000.00	\$0.00	\$1,670.79	\$3,607.25	\$5,278.04	(\$278.04)
0000-001749-0000-	of Plant-Maintenance &							
00000-00000	Repair							
	Furniture/Fixtures/Equip							
11000 0000 51010	ment	#0.000.00	#0 F00 00	\$444.00	Φ4 770 00	#10 00F 04	#04.704.00	(\$4.0.004.00)
11000-2600-54312-	Operation & Maintenance	\$3,000.00	\$3,563.00	\$414.36	\$4,778.38	\$16,985.64	\$21,764.02	(\$18,201.02)
0000-001749-0000-	of Plant-Maintenance &							
00000-00000	Repair - Buildings And							
11000-2600-54313-	Grounds Operation & Maintenance	\$1,000.00	\$3,458.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$833.00
0000-001749-0000-	Operation & Maintenance of Plant-Maintenance &	\$1,000.00	φ3,436.00	φ0.00	\$0.00	\$2,625.00	φ2,625.00	φουσ.00
0000-001749-0000-	Repair - Vehicles							
11000-2600-54411-	Operation & Maintenance	\$30,000.00	\$38,831.00	\$1,923.73	\$12,556.70	\$17,443.30	\$30,000.00	\$8,831.00
0000-001749-0000-	of Plant-Electricity	φου,σου.σο	φοσ,σσ1.σσ	ψ1,020.70	Ψ12,000.70	Ψ17,440.00	ψου,σσσ.σσ	ψο,σσ1.σσ
11000-2600-54412-	Operation & Maintenance	\$7,500.00	\$14,084.00	\$220.03	\$838.43	\$6,708.55	\$7,546.98	\$6,537.02
0000-001749-0000-	of Plant-Natural Gas	ψ7,000.00	ψ14,004.00	Ψ220.00	φοσο.40	ψο,,, σσ.σσ	ψ,,040.00	ψο,οο7.02
00000-00000	(Buildings)							
11000-2600-54415-	Operation & Maintenance	\$15,000.00	\$18,897.00	\$957.94	\$8,604.23	\$7,285.94	\$15,890.17	\$3,006.83
0000-001749-0000-	of Plant-Water/Sewage	ψ.ο,οσσ.σσ	ψ.ο,σσσσ	φοσ/10 .	ψο,σσ2σ	ψ,,200.0 .	Ψ.0,000	ψο,σσσ.σσ
11000-2600-54416-	Operation & Maintenance	\$10,000.00	\$10,000.00	\$1,158.34	\$7,879.71	\$3,640.96	\$11,520.67	(\$1,520.67)
0000-001749-0000-	of Plant-Communication	**********	*,	* .,	4.,2.2	¥-,	7,===:=	(+ -,=====,
00000-00000	Services							
11000-2600-54620-	Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	of Plant-Rental -	, , , , ,				, , , , ,		,
00000-00000	Equipment and Vehicles							
11000-2600-55200-	Operation & Maintenance	\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$398.85	\$40,865.00	\$3,933.00
0000-001749-0000-	of Plant-Property/Liability		. ,				. ,	
00000-00000	Insurance							
11000-2600-55915-	Operation & Maintenance	\$41,100.00	\$41,100.00	\$4,418.06	\$21,208.65	\$21,391.35	\$42,600.00	(\$1,500.00)
0000-001749-0000-	of Plant-Other Contract							
00000-00000	Services							
11000-2600-56113-	Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	(\$8,813.14)
0000-001749-0000-	of Plant-Software							
11000-2600-56118-	Operation & Maintenance	\$26,000.00	\$26,000.00	\$512.33	\$11,740.13	\$20,429.69	\$32,169.82	(\$6,169.82)
0000-001749-0000-	of Plant-General Supplies							
00000-00000	and Materials							
11000-2600-56119-	Operation & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000-001749-0000-	of Plant-Supply Assets							
00000-00000	(\$5,000 or Less)							
11000-2600-56211-	Gasoline	\$1,000.00	\$1,000.00	\$133.03	\$422.36	\$3,577.64	\$4,000.00	(\$3,000.00)
0000-001749-0000-								
11000-2600-57331-	Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	(\$48,857.16)
0000-001749-0000-	of Plant-Fixed Assets							
00000-00000	(More Than \$5,000)				4			
Sub Total		\$240,819.00	\$264,175.00	\$16,210.43	\$197,304.82	\$130,971.96	\$328,276.78	(\$64,101.78)
Primary Sort Element	Secondary Sort Element							
11000	Function:2700 - Student							
Account Code	Transportation	Adopted Budget	Current Budget	Actuals	VTD Actuals	Engumbranca	Projected	YTD Available
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	TID Available
11000-2700-55915-	Student Transportation-	\$6,000.00	\$6,000.00	\$0.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)
0000-001749-0000-	Other Contract Services							
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)
Primary Sort Flement	Secondary Sort Element							
-	_							
11000	Function:3100 - Food							
	Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-54311-	Food Services	\$0.00	\$0.00	\$0.00	\$977.94	\$0.00	\$977.94	(\$977.94)
0000-001749-0000-	Operations-Maintenance							
00000-00000	& Repair							
	Furniture/Fixtures/Equip							
11000-3100-56116-	Food Services	\$0.00	\$3,000.00	\$0.00	\$622.93	\$2,377.07	\$3,000.00	\$0.00
0000-001749-0000-	Operations-Food							
11000-3100-56118-	Food- Supplies and	\$0.00	\$1,000.00	\$0.00	\$63.72	\$55.98	\$119.70	\$880.30
0000-001749-0000-	Materials							
Sub Total		\$0.00	\$4,000.00	\$0.00	\$1,664.59	\$2,433.05	\$4,097.64	(\$97.64)
Duimanu Cart Flare	Cocondon, Cout Flour							
rinnary Sort Element	Secondary Sort Element							

Primary Sort Element Secondary Sort Element

Page 28 of 74

Account Balance Report

On: 2/7/2025 5:25:59 F								
11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-	Capital Outlay-Rentals -	\$218,581.00	\$218,581.00	\$15,216.19	\$186,142.75	\$19,166.70	\$205,309.45	\$13,271.55
0000-001749-0000-	Lease to Purchase	Ψ2.0,00.100	¢2.0,00.100	ψ.σ, <u>Σ</u> .σσ	ψ100,1 12170	ψ.ο,ουο	\$200,000T.0	ψ10,271100
Sub Total		\$218,581.00	\$218,581.00	\$15,216.19	\$186,142.75	\$19,166.70	\$205,309.45	\$13,271.5
Primary Sort Element	Secondary Sort Element							
14000	Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-	Cash	\$0.00	\$0.00	(\$1,450.00)	\$62,795.69	\$0.00	\$62,795.69	(\$62,795.69)
0000-001749-0000-		ф0.00	ф0.00	40.00	\$0.00	40.00	40.00	40.00
14000-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-000749-0000-	Fund Balances	(\$70,322.00)	(\$70,322.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,322.00)
0000-001749-0000-		, , , , , , , , , , , , , , , , , , ,						
14000-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,398.39)	(\$1,398.39)	\$1,398.39
0000-001749-0000-	Encumbrances	ф0.00	Ф0.00	ф0.00	(\$70,000,00)	фо оо	(#70 000 00)	\$70.000.00
14000-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
Sub Total		(\$70,322.00)	(\$70,322.00)	(\$1,450.00)	(\$10,230.40)	(\$1,398.39)	(\$11,628.79)	(\$58,693.21
		,,		. , .,		. , ,	. ,	
Primary Sort Floment	Secondary Sort Element							
_	Function:1000 -							
14000	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-	Instruction-Instructional	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$499.99	(\$499.99
0000-001749-0000-	Materials Credit - 50%			,,,,,			,	(,
00000-00000	Textbooks							
14000-1000-56107-	Instruction-Instructional	\$35,161.00	\$35,161.00	\$0.00	\$1,380.41	\$806.85	\$2,187.26	\$32,973.74
1010-001749-0000- 00000-00000	Materials Credit - 50% Textbooks							
14000-1000-56108-	Instruction-Instructional	\$35,161.00	\$35,161.00	\$0.00	\$0.00	\$546.54	\$546.54	\$34,614.46
1010-001749-0000-	Materials - 25% of 56111							
14000-1000-56109-	Instruction-Instructional	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	(\$6,900.00)
1010-001749-0000-	Materials On-Line Digital							
00000-00000 14000-1000-56113-	Subscriptions Instruction-Software	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$45.00	\$1,495.00	(\$1,495.00)
1010-001749-0000-	monacin contrare	φοιοσ	φο.σσ	ψ1,100100	ψ1,100100	Ψ.0.00	ψ.,.σσ.σσ	(φ., ισσισσ
Sub Total		¢70,000,00	\$70,322.00	\$1,450.00	\$10,230.40	\$1,398.39	\$11,628.79	\$58,693.21
		\$70,322.00	T,					
		\$70,322.00	****,*==***					
Primary Sort Element	Secondary Sort Element	\$70,322.00	7.3,22.22					
_	Secondary Sort Element Function:0000 -	\$70,322.00	¥.3,3=					
21000	-	. ,						
21000	Function:0000 -	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000 Account Code 21000-0000-11012-	Function:0000 - Revenue/Balance Sheet	. ,		Actuals \$27,724.00	YTD Actuals \$23,573.85	Encumbrance \$0.00	Projected \$23,573.85	YTD Available (\$23,573.85
21000 Account Code 21000-0000-11012- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	\$27,724.00	\$23,573.85	\$0.00	\$23,573.85	(\$23,573.85)
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011-	Function:0000 - Revenue/Balance Sheet Description	Adopted Budget	Current Budget					
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	\$27,724.00	\$23,573.85	\$0.00	\$23,573.85	(\$23,573.85 <u>)</u> \$0.00
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-001749-0000- 21000-0000-32013-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	Adopted Budget \$0.00	Current Budget \$0.00	\$27,724.00 \$0.00	\$23,573.85 \$0.00	\$0.00 \$0.00	\$23,573.85 \$0.00	(\$23,573.85 \$0.00
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for	Adopted Budget \$0.00	Current Budget \$0.00	\$27,724.00 \$0.00	\$23,573.85 \$0.00	\$0.00 \$0.00	\$23,573.85 \$0.00	\$0.00 \$60,302.09
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$27,724.00 \$0.00 \$0.00 \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08	\$0.00 \$0.00 (\$60,302.09) \$0.00	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08	\$0.00 \$60,302.09 (\$8,554.08
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants -	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$27,724.00 \$0.00 \$0.00	\$23,573.85 \$0.00 \$0.00	\$0.00 \$0.00 (\$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09)	\$0.00 \$60,302.09 (\$8,554.08
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$27,724.00 \$0.00 \$0.00 \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08	\$0.00 \$0.00 (\$60,302.09) \$0.00	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08	(\$23,573.85)
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants -	\$0.00 \$0.00 \$0.00 \$0.00 \$151,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00)	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15)	\$0.00 \$0.00 (\$60,302.09) \$0.00	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15)	\$0.00 \$60,302.00 (\$8,554.08) (\$19,533.85)
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants -	\$0.00 \$0.00 \$0.00 \$0.00 \$151,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00)	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15)	\$0.00 \$0.00 (\$60,302.09) \$0.00	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15)	\$0.00 \$60,302.00 (\$8,554.08) (\$19,533.85)
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total Primary Sort Element	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through	\$0.00 \$0.00 \$0.00 \$0.00 \$151,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00)	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15)	\$0.00 \$0.00 (\$60,302.09) \$0.00	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15)	\$0.00 \$60,302.00 (\$8,554.08) (\$19,533.85)
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total Primary Sort Element 21000	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through Secondary Sort Element Function:3100 - Food Services Operations	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$151,000.00 \$151,000.00	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00) \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15) (\$99,338.22)	\$0.00 \$0.00 (\$60,302.09) \$0.00 \$0.00 (\$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15) (\$159,640.31)	\$0.00 \$60,302.09 (\$8,554.08) (\$19,533.85) \$8,640.31
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total Primary Sort Element 21000 Account Code	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through Secondary Sort Element Function:3100 - Food Services Operations Description	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00) \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15) (\$99,338.22)	\$0.00 \$0.00 (\$60,302.09) \$0.00 \$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15) (\$159,640.31)	(\$23,573.85) \$0.00 \$60,302.09 (\$8,554.08) (\$19,533.85) \$8,640.31
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total Primary Sort Element 21000 Account Code 21000-3100-55915-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through Secondary Sort Element Function:3100 - Food Services Operations Description Food Services	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$151,000.00 \$151,000.00	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00) \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15) (\$99,338.22)	\$0.00 \$0.00 (\$60,302.09) \$0.00 \$0.00 (\$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15) (\$159,640.31)	(\$23,573.85) \$0.00 \$60,302.09 (\$8,554.08) (\$19,533.85) \$8,640.31
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32013- 0000-001749-0000- 21000-0000-32300- 0000-001749-0000- Sub Total Primary Sort Element 21000 Account Code 21000-3100-55915- 0000-001749-0000-	Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through Secondary Sort Element Function:3100 - Food Services Operations Description Food Services Operations-Other	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00) \$0.00 Actuals \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15) (\$99,338.22) YTD Actuals \$99,338.22	\$0.00 \$0.00 (\$60,302.09) \$0.00 \$0.00 (\$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15) (\$159,640.31) Projected \$159,640.31	(\$23,573.85) \$0.00 \$60,302.09 (\$8,554.08) (\$19,533.85) \$8,640.31
21000 Account Code 21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000- 21000-0000-32313- 0000-001749-0000- 21000-0000-323300- 0000-001749-0000- 21000-0000-44500- 0000-001749-0000- Sub Total Primary Sort Element 21000 Account Code 21000-3100-55915-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Restricted Grants - Federal Flow-through Secondary Sort Element Function:3100 - Food Services Operations Description Food Services	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$151,000.00) (\$151,000.00)	\$27,724.00 \$0.00 \$0.00 \$0.00 (\$27,724.00) \$0.00	\$23,573.85 \$0.00 \$0.00 \$8,554.08 (\$131,466.15) (\$99,338.22)	\$0.00 \$0.00 (\$60,302.09) \$0.00 \$60,302.09)	\$23,573.85 \$0.00 (\$60,302.09) \$8,554.08 (\$131,466.15) (\$159,640.31)	(\$23,573.85) \$0.00 \$60,302.09 (\$8,554.08) (\$19,533.85) \$8,640.31

Primary Sert Element Projected Proje	On: 2/7/2025 5:25:59 Pl	M							
	Sub Total		\$151,000.00	\$151,000.00	\$0.00	\$99,338.22	\$60,302.09	\$159,640.31	(\$8,640.31
	Drimary Sort Flament	Secondary Sort Floment							
	-	-							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available YTD Availab	21100								
21100-000-11012	Account Code		Adonted Budget	Current Budget	Actuals	VTD Actuals	Encumbrance	Projected	VTD Available
1000.001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.00000- 1000.0001749.0000- 1000.00001749.0000- 1000.00001749.0000- 1000.00001749.0000- 1000.00001749.0000- 1000.00001749									
	21100-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,944.22	\$4,506.51	\$0.00	\$4,506.51	(\$4,506.51
21100.0000.2013-0 Reserve for S0.00 \$0	21100-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 000-002-000 Ulmererwerd Fund filatione \$0.00 \$0.00 \$0.00 \$4,791.90 \$4,791.90 \$4,791.90 \$4,791.90 \$4,791.90 \$10.00 \$4,791.90 \$10.00 \$217.90 \$10.00 \$17.842.41 \$1,170.00 \$10.00 \$17.842.41 \$1,170.00 \$10.00 \$10.00 \$18,544.00 \$1.0		Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000.000-43203- 0000	0000-001749-0000- 21100-0000-32300-		\$0.00	\$0.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	(\$4,791.90
		State Direct Grants	(\$8.544.00)	(\$16,672,00)	(\$2.944.22)	(\$17.942.41)	00.02	(\$17.842.41)	\$1 170 <i>A</i> :
Primary Sort Element Secondary Sort Element 21100 Services	0000-001749-0000-	State Direct Grants							
Account Code	Sub Total		(\$8,544.00)	(\$16,672.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$8,128.00
Account Code	Primary Sort Element	Secondary Sort Element							
Account Code Description	21100								
21100-3100-55915-	Account Code		Adopted Budget	Current Budget	Actuale	VTD Actuals	Encumbrance	Projected	VTD Available
Sub Total Secondary Sort Element Seconda		· ·						-	
Primary Sort Element Secondary Sort Elemen	0000-001749-0000-								
Primary Sort Element Secondary Sort Element Sturretion-General Sturretion-Gode Sturretion-Go	Sub Total		\$8,544.00	\$16,672.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$8,128.00
Revenue/Balance Sheet	Primary Sort Element	Secondary Sort Element							
Revenue/Balance Sheet	23000	Function:0000 -							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availab 23000-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$10.86 \$0.00 \$10.86 \$0.00 \$10.86 \$0.00 \$10.86 \$0.00 \$10.86 \$0.00 \$10.86 \$0.00 \$10.86 \$10.80	25000								
	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Secondary Sort Element Secondary Sort Element Supplies and Materials Signature S	23000-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86
		Fund Balances	(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00
		Unrecented Fund Palance		\$0.00	00.00	(\$10.9C)	00.02	(\$10.96)	
Primary Sort Element Secondary Sort Element Eunction:1000 - Instruction		Office erveu Fullu Batarice	φυ.υυ	φυ.υυ	φυ.υυ	(φ10.66)	φυ.υυ	(\$10.86)	φ10.0
Sub Total Secondary Sort Element Secondary Sort Element Sagont-10000-10112- Cash Sub Total	Sub Total		(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00
National Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availab 23000-1000-56118- Instruction-General \$1,703.00 \$1,703.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,703.01 \$1,703.01 \$1,703.00 \$1,703.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,703.01 \$1,703.00	Primary Sort Element	Secondary Sort Element							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availab 23000-1000-56118- Instruction-General \$1,703.00 \$1,703.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,703.	23000	Function:1000 -							
Instruction-General \$1,703.00 \$1,703.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,703.10 \$1,703.00 \$1									
1010-001749-0000- Supplies and Materials Sub Total Sub Tot	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Sub Total Sub Total Standard Standar	23000-1000-56118-		\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.0
Substitution Function Code Co		Supplies and Materials	\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.0
Substitution Function Code Co									
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availab 23001-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$0.00 \$66.67 \$0.00 \$60.00 \$60.00 \$0.00	_	•							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availab	20001								
Cash \$0.00	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-32200- Designated Fund Balance \$0.00	23001-0000-11012-			-					(\$66.67
0000-001749-0000- 23001-0000-32300- 0000-001749-0000- Sub Total Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$278.33 \$0.00 \$278.33 \$0.00 \$278.33 \$0.00 <td></td> <td>Designated Fund Balance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$345.00)</td> <td>\$0.00</td> <td>(\$345.00)</td> <td>\$345.00</td>		Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
0000-001749-0000- Sub Total \$0.00<	0000-001749-0000-	-				#070.00		, ,	
Primary Sort Element Secondary Sort Element Secondary Sort Element		Onreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33
23002 Function:0000 -	Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
23002 Function:0000 -	Primary Sort Element	Secondary Sort Element							
Account CodeDescriptionAdopted BudgetCurrent BudgetActualsYTD ActualsEncumbranceProjectedYTD Availab23002-0000-11012-Cash\$0.00\$0.00\$500.00\$500.00\$500.00\$500.00	23002	•							
23002-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 (\$500.00		Revenue/Balance Sheet							
	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
VVVVTVV I / 42-VVVVT	23002-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created

22002 0000 0000	Unreason is d Francis D	40.00	\$0.00	\$2.00	/AF00.001	\$0.05	(4500.00)	\$500.55
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	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
0000-001749-0000-		40.00	40.00	\$0.00	(64,400,05)	\$0.00	(04.400.05)	44 400 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	Secondary Sort Element							
24101	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-	Cash	\$0.00	\$0.00			\$0.00		\$28,772.43
0000-001749-0000-	Casii	\$0.00	\$0.00	(\$4,321.49)	(\$28,772.43)	\$0.00	(\$28,772.43)	\$26,772.43
24101-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24101-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23141-	Benefits Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	r cacrat income rax	φ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	φο.σσ	ψ0.00
24101-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$433.19)	(\$433.19)	\$0.00	(\$433.19)	\$433.19
0000-001749-0000-								
24101-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	ricalcalc (Employee)	φσ.σσ	φσισσ	φο.σσ	φοιοσ	φσσ	φοισσ	φοιοσ
24101-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$25.48)	\$0.00	(\$25.48)	\$25.48
0000-001749-0000-	D D	40.00	40.00	40.00	** **	** **	40.00	
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-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	` ' ' '							
24101-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$1,526.51)	(\$4,579.53)	\$0.00	(\$4,579.53)	\$4,579.53
0000-001749-0000-	Licelth Incurence	¢0.00	¢0.00	\$0.00	(\$1,300,30)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23225- 0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$57.15)	(\$57.15)	\$0.00	(\$57.15)	\$57.15
0000-001749-0000-								
24101-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24101-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$158.73)	(\$476.19)	\$0.00	(\$476.19)	\$476.19
0000-001749-0000-	notifice ricattii Garc	φ0.00	ψ0.00	(ψ130.73)	(ψ470.13)	φ0.00	(φ470.13)	φ470.13
24101-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,417.65)	(\$86,417.65)	\$86,417.65
0000-001749-0000-	Encumbrances							
24101-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
0000-001749-0000- 24101-0000-41924-	Flow-through Grants from	(\$201,869.00)	(\$201,869.00)	(\$14,925.39)	(\$132,405.61)	\$0.00	(\$132,405.61)	(\$69,463.39)
0000-001749-0000-	Districts to Charter	(φ20.,000.00)	(\$20.,000.00)	(\$1.1,020.00)	(\$102,100.01)	φσ	(φ.σ2,.σσ.σ.)	(400, 100100)
00000-00000	Schools							
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$21,415.31)	(\$114,228.67)	(\$86,417.65)	(\$200,646.32)	(\$1,222.68)
Primary Sort Element 24101	Secondary Sort Element Function:1000 -							
Account Code	Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-	Instruction-Salaries	\$51,513.00	\$51,513.00	\$4,962.33	\$31,663.74	\$19,849.00	\$51,512.74	\$0.26
1010-001749-1411-	Expense	φυ1,010.00	φυ1,υ10.00	φ4,302.33	φ51,063.74	ψ13,043.00	ψυ1,υ12./4	φυ.26
24101-1000-52111-	Instruction-Educational	\$9,350.00	\$9,350.00	\$900.66	\$5,746.98	\$3,656.19	\$9,403.17	(\$53.17)
1010-001749-1411-	Retirement							
24101-1000-52112-	Instruction-ERA - Retiree	\$1,031.00	\$1,031.00	\$99.24	\$633.27	\$402.87	\$1,036.14	(\$5.14)

Account Balance Report

On: 2/ //2025 5:25:59 PN	М							
24101 1000 F2210	Instruction FICA	¢2 104 00	¢2.104.00	\$207.40	¢1 001 70	¢1 220 77	\$2.100 FC	¢11 44
24101-1000-52210- 1010-001749-1411-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$307.49	\$1,961.79	\$1,220.77	\$3,182.56	\$11.44
24101-1000-52220-	Instruction-Medicare	\$747.00	\$747.00	\$71.90	\$458.76	\$285.46	\$744.22	\$2.78
1010-001749-1411-	Payments	ψ/4/.00	ψ/4/.00	ψ, 1.00	Ψ-100.70	Ψ200.40	Ψ/	Ψ2.70
24101-1000-52312-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$28.64	\$39.76	\$68.40	\$1.60
1010-001749-1411-								
24101-1000-52314-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$34.42	\$25.80	\$60.22	\$62.78
1010-001749-1411-								
24101-1000-52500-	Instruction-	\$181.00	\$181.00	\$17.88	\$17.88	\$67.80	\$85.68	\$95.32
1010-001749-1411-	Unemployment							
00000-00000	Compensation	****	40.00	40.00	4010.00	** **	****	40.00
24101-1000-52710-	Instruction-Workers	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
1010-001749-1411- 24101-1000-52720-	Compensation Premium	\$10.00	¢10.00	\$0.00	¢2.42	\$0.00	¢2.42	¢c F
1010-001749-1411-	Instruction-Workers Compensation	\$10.00	\$10.00	\$0.00	\$3.43	\$0.00	\$3.43	\$6.57
00000-00000	Employer's Fee							
Sub Total	Linployer 3 rec	\$67,138.00	\$67,138.00	\$6,366.64	\$41,467.91	\$25,547.65	\$67,015.56	\$122.44
Primary Sort Element	Secondary Sort Element							
24101	Function:2100 - Support							
24101	Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-	Support Services-	\$93,925.28	\$93,925.28	\$10,911.39	\$51,181.72	\$43,645.59	\$94,827.31	(\$902.03)
0000-001749-1214-	Students-Salaries	φ93,923.26	φ93,923.26	\$10,911.39	φ51,161.72	\$43,645.59	φ94,627.31	(\$902.03)
0000-001749-1214-	Expense							
24101-2100-52111-	Support Services-	\$17,048.00	\$17,048.00	\$1,980.39	\$9,289.37	\$7,921.65	\$17,211.02	(\$163.02)
0000-001749-1214-	Students-Educational	, ,, ,,	, ,, ,, ,,	. ,	, , , , , ,	, ,	. ,	(, , , , ,
00000-00000	Retirement							
24101-2100-52112-	Support Services-	\$1,880.00	\$1,880.00	\$218.22	\$1,023.61	\$872.88	\$1,896.49	(\$16.49)
0000-001749-1214-	Students-ERA - Retiree							
00000-00000	Health							
24101-2100-52210-	Support Services-	\$5,824.00	\$5,824.00	\$643.60	\$2,977.03	\$2,492.13	\$5,469.16	\$354.84
0000-001749-1214-	Students-FICA Payments							
24101-2100-52220-	Support Services-	\$1,363.00	\$1,363.00	\$150.52	\$696.24	\$582.82	\$1,279.06	\$83.94
0000-001749-1214-	Students-Medicare							
00000-00000	Payments	442442	442442	4=01.00	4	4	**	4==
24101-2100-52311-	Support Services-	\$10,118.00	\$10,118.00	\$781.92	\$4,660.02	\$4,886.04	\$9,546.06	\$571.94
0000-001749-1214-	Students-Health and							
00000-00000 24101-2100-52312-	Medical Premiums Support Services-	\$83.00	\$83.00	\$6.74	\$40.66	\$112.56	\$153.22	(\$70.22)
0000-001749-1214-	Students-Life	φ65.00	φ63.00	φ0.74	φ40.00	φ112.30	φ133.22	(φ/0.22)
24101-2100-52313-	Support Services-	\$165.00	\$165.00	\$12.18	\$74.60	\$73.08	\$147.68	\$17.32
0000-001749-1214-	Students-Dental	,,,,,,,	7	*.=	**	*. 5.55	*******	*****
24101-2100-52314-	Support Services-	\$32.00	\$32.00	\$2.46	\$14.96	\$14.76	\$29.72	\$2.28
0000-001749-1214-	Students-Vision							
24101-2100-52500-	Support Services-	\$1,265.72	\$1,265.72	\$39.27	\$39.27	\$157.03	\$196.30	\$1,069.42
0000-001749-1214-	Students-Unemployment							
00000-00000	Compensation							
24101-2100-52710-	Support Services-	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
0000-001749-1214-	Students-Workers							
00000-00000	Compensation Premium	440.00	440.00	40.00	\$5.40	Φ0.00	\$5.40	40.55
24101-2100-52720-	Support Services-	\$12.00	\$12.00	\$0.00	\$5.43	\$0.00	\$5.43	\$6.57
0000-001749-1214-	Students-Workers							
00000-00000	Compensation							
24101-2100-53711-	Employer's Fee Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
0000-001749-0000-	Students-Other Charges	ψ0.00	ψ0.00	ψ3.00	ψ0.00	Ψ100.00	ψ100.00	(ψ.ισσ.σσ)
24101-2100-56118-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Students-General		. 1	.				
00000-00000	Supplies and Materials							
Sub Total		\$133,392.00	\$133,392.00	\$14,746.69	\$71,678.91	\$60,858.54	\$132,537.45	\$854.55
Primary Sort Element	Secondary Sort Element							
	Function:2200 - Support							
24101								
24101	Services-Instruction	Adopted Budget	Current Rudget	Actuals	VTD Actuals	Encumbrance	Projected	YTD Available
24101 Account Code	Services-Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101	Services-Instruction	Adopted Budget \$1,339.00	Current Budget \$1,339.00	Actuals \$301.98	YTD Actuals \$1,081.85	Encumbrance \$11.46	Projected \$1,093.31	YTD Available \$245.69

Account Balance Report

Primary Sort Element	Secondary Sort Element							
24106	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-	Cash	\$0.00	\$0.00	(\$5,691.48)	(\$30,639.90)	\$0.00	(\$30,639.90)	\$30,639.90
0000-001749-0000-								
24106-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Benefits	ψ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	φυ.υυ	ψ0.00
24106-0000-23138-	Disability	\$0.00	\$0.00	(\$0.65)	(\$25.07)	\$0.00	(\$25.07)	\$25.07
0000-001749-0000-		40.00	***			***	40.00	40.00
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-	State Income Tax	\$0.00	\$0.00	(\$358.83)	(\$358.83)	\$0.00	(\$358.83)	\$358.83
0000-001749-0000-								
24106-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	inedicare (Employee)	φ0.00	φυ.υυ	φ0.00	φυ.υυ	\$0.00	φυ.υυ	φ0.00
24106-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	(\$205.09)	(\$448.90)	\$0.00	(\$448.90)	\$448.90
0000-001749-0000-								
24106-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24106-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	riedicare (Employer)	φ0.00	φυ.υυ	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
24106-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$1,883.81)	(\$3,532.55)	\$0.00	(\$3,532.55)	\$3,532.55
0000-001749-0000-								
24106-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$29.44)	(\$1,043.35)	\$0.00	(\$1,043.35)	\$1,043.35
0000-001749-0000- 24106-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$44.09)	(\$44.09)	\$0.00	(\$44.09)	\$44.09
0000-001749-0000-	Onemployment insurance	φ0.00	φυ.υυ	(\$44.03)	(ψ44.09)	φ0.00	(\$44.09)	ψ44.03
24106-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24106-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$195.89)	(\$367.35)	\$0.00	(\$367.35)	\$367.35
0000-001749-0000- 24106-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,650.48)	(\$72,650.48)	\$72,650.48
0000-001749-0000-	Encumbrances	ψ0.00	ψ0.00	ψ0.00	φ0.00	(ψ72,000.40)	(ψ72,030.40)	Ψ72,000.40
24106-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
0000-001749-0000-								
24106-0000-41924-	Flow-through Grants from	(\$141,529.00)	(\$141,529.00)	(\$7,887.64)	(\$56,528.45)	\$0.00	(\$56,528.45)	(\$85,000.55)
0000-001749-0000- 00000-00000	Districts to Charter Schools							
Sub Total	Schools	(\$141,529.00)	(\$141,529.00)	(\$16,292.83)	(\$68,974.23)	(\$72,650.48)	(\$141,624.71)	\$95.71
Primary Sort Element	Secondary Sort Element							
24106	Function:1000 -							
24100	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-	Instruction-Salaries	\$74,436.30	\$101,676.30	\$12,244.60	\$48,338.80	\$53,314.78	\$101,653.58	\$22.72
2000-001749-1412-	Expense							
24106-1000-51300-	Instruction-Additional	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2000-001749-1412- 24106-1000-52111-	Compensation Instruction-Educational	\$13,511.00	\$18,723.00	\$2,222.38	\$9,045.67	\$9,765.68	\$18,811.35	(\$88.35)
2000-001749-1412-	Retirement	ψ10,011.00	ψ.0,720.00	ΨΞ,ΖΖΖ.30	ψ5,045.07	ψυ, 700.00	Ψ10,011.00	(ψου.σσ)
24106-1000-52112-	Instruction-ERA - Retiree	\$1,489.00	\$2,064.00	\$244.89	\$996.81	\$1,076.13	\$2,072.94	(\$8.94)
2000-001749-1412-	Health							
24106-1000-52210-	Instruction-FICA	\$4,616.00	\$6,120.00	\$732.78	\$2,918.26	\$3,231.33	\$6,149.59	(\$29.59)
2000-001749-1412- 24106-1000-52220-	Payments Instruction-Medicare	\$1,080.00	\$1,432.00	\$171.37	\$682.49	\$755.71	\$1,438.20	(\$6.20)
2000-001749-1412-	Payments	ψ1,000.00	ψ1,402.00	Ψ171.07	Ψ002.40	ψ, 55., 1	\$1,400.20	(ψ3.20)
24106-1000-52311-	Instruction-Health and	\$7,292.00	\$7,819.00	\$593.77	\$3,860.16	\$3,958.51	\$7,818.67	\$0.33
2000-001749-1412-	Medical Premiums					*:	_	
24106-1000-52312-	Instruction-Life	\$66.00	\$172.00	\$5.47	\$40.03	\$131.32	\$171.35	\$0.65
2000-001749-1412- 24106-1000-52313-	Instruction-Dental	\$206.00	\$243.00	\$18.44	\$119.82	\$122.99	\$242.81	\$0.19
2000-001749-1412-		Ψ200.00	Ψ2-30.00	ψ10.44	Ψ110.02	ψ122.33	Ψ2-72.01	ψ3.13
24106-1000-52315-	Instruction-Disability	\$165.00	\$196.00	\$15.04	\$95.50	\$100.37	\$195.87	\$0.13
2000-001749-1412-								0 - 5 7 4
							Page 3	3 of 74

Account Balance Report

0000-001749-0000- 24174-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	·	,	,		,			,
0000-001749-0000- 24174-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-11012-	Cash	\$0.00	\$0.00	(\$197.52)	(\$1,888.44)	\$0.00	(\$1,888.44)	\$1,888.44
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174	Function:0000 -							
Primary Sort Element	Secondary Sort Element							
00000-00000 Sub Total	Development	\$15,403.00	\$15,403.00	\$2,111.72	\$4,184.62	\$11,315.38	\$15,500.00	(\$97.00)
0000-001749-0000-	Instruction-Professional							
24154-2200-53330-	Support Services-	\$15,403.00	\$15,403.00	\$2,111.72	\$4,184.62	\$11,315.38	\$15,500.00	(\$97.00)
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154	Function:2200 - Support Services-Instruction							
-	Secondary Sort Element							
Sub Total	22.100.0	(\$15,403.00)	(\$15,403.00)	(\$2,111.72)	(\$4,184.62)	(\$11,315.38)	(\$15,500.00)	\$97.00
0000-001749-0000- 00000-00000	Districts to Charter Schools							
24154-0000-41924-	Flow-through Grants from	(\$15,403.00)	(\$15,403.00)	\$0.00	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
0000-001749-0000-	Omeserved i unu patance	φυ.υυ	φυ.υυ	φυ.υυ	Ψ/,Ζ01.0/	φυ.υυ	Ψ/,201.0/	(ψ/,∠01.0/)
0000-001749-0000- 24154-0000-32300-	Encumbrances Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)
24154-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$11,315.38
24154-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	A	4.6			, , ,	A 2 2 2		.
24154-0000-11012-	Cash	\$0.00	\$0.00	(\$2,111.72)	(\$3,990.72)	\$0.00	(\$3,990.72)	\$3,990.72
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154	Function:0000 -							
Primary Sort Element	Secondary Sort Element							
Sub Total	Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
0000-001749-0000- 00000-00000	Instruction-Professional							
24153-2200-53330-	Support Services-	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Account Code	Services-Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153	Function:2200 - Support							
Primary Sort Element	Secondary Sort Element							
00000-00000 Sub Total	Schools	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
0000-001749-0000-	Districts to Charter							
24153-0000-41924-	Flow-through Grants from	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153	Function:0000 -							
Primary Sort Element	Secondary Sort Element					·		
					· ·			
2000-001749-0000- Sub Total	Materials	\$141,529.00	\$141,529.00	\$16,292.83	\$68,974.23	\$72,650.48	\$141,624.71	(\$95.71)
24106-1000-56118-	General Supplies and	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-001749-1412- 00000-00000	Compensation Employer's Fee							
24106-1000-52720-	Instruction-Workers	\$10.00	\$20.00	\$0.00	\$4.60	\$0.00	\$4.60	\$15.40
2000-001749-1412-	Compensation Premium	ψ1,020.00	ψ1,020.00	ψ0.00	ψ1,020.00	ψ0.00	ψ1,320.00	ψ0.00
00000-00000 24106-1000-52710-	Compensation Instruction-Workers	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
2000-001749-1412-	Unemployment							

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

Sub Total		(\$7,570.00)	(\$7,570.00)	(\$961.51)	(\$3,418.20)	(\$4,141.59)	(\$7,559.79)	(\$10.21)
00000-00000	Schools	(\$7.570.00)	(\$7.570.0C)	(0004 54)	(\$0.440.00)	(04.444.50)	(\$7.550.70)	(\$40.00)
0000-001749-0000-	Districts to Charter							
24174-0000-41924-	Flow-through Grants from	(\$7,570.00)	(\$7,570.00)	(\$676.23)	(\$7,494.85)	\$0.00	(\$7,494.85)	(\$75.15)
0000-001749-0000-								
24174-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
0000-001749-0000-	Encumbrances							
24174-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,141.59)	(\$4,141.59)	\$4,141.59
0000-001749-0000-								
24174-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$6.68)	(\$20.04)	\$0.00	(\$20.04)	\$20.04
0000-001749-0000-								
24174-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$2.40)	(\$2.40)	\$0.00	(\$2.40)	\$2.40
0000-001749-0000-								
24174-0000-23225-	Health Insurance	\$0.00	\$0.00	(\$1.66)	(\$197.32)	\$0.00	(\$197.32)	\$197.32
0000-001749-0000-								
24174-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$64.17)	(\$192.51)	\$0.00	(\$192.51)	\$192.51
0000-001749-0000-								
24174-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-				`	, ,		, ,	
24174-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$13.19)	(\$13.19)	\$0.00	(\$13.19)	\$13.19
0000-001749-0000-					·			
24174-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23138-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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-	Instruction-Salaries	\$4,083.32	\$4,903.32	\$667.23	\$2,226.45	\$2,668.93	\$4,895.38	\$7.94
1010-001749-1411-	Expense							
24174-1000-52111-	Instruction-Educational	\$909.00	\$890.00	\$121.11	\$404.10	\$492.80	\$896.90	(\$6.90)
1010-001749-1411-	Retirement							
24174-1000-52112-	Instruction-ERA - Retiree	\$101.00	\$99.00	\$13.35	\$44.50	\$54.31	\$98.81	\$0.19
1010-001749-1411-	Health							
24174-1000-52210-	Instruction-FICA	\$311.00	\$262.00	\$36.13	\$115.33	\$144.55	\$259.88	\$2.12
1010-001749-1411-	Payments							
24174-1000-52220-	Instruction-Medicare	\$73.00	\$61.00	\$8.45	\$26.98	\$33.85	\$60.83	\$0.17
1010-001749-1411-	Payments							
24174-1000-52311-	Instruction-Health and	\$1,560.00	\$1,190.00	\$107.94	\$486.33	\$701.61	\$1,187.94	\$2.06
1010-001749-1411-	Medical Premiums							
24174-1000-52312-	Instruction-Life	\$6.00	\$10.00	\$0.46	\$1.82	\$6.90	\$8.72	\$1.28
1010-001749-1411-								
24174-1000-52313-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$19.93	\$28.86	\$48.79	\$0.21
1010-001749-1411-								
24174-1000-52314-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411-								
24174-1000-52315-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411-								
24174-1000-52500-	Instruction-	\$362.68	\$14.68	\$2.40	\$2.40	\$9.78	\$12.18	\$2.50
1010-001749-1411-	Unemployment							
00000-00000	Compensation							
24174-1000-52710-	Instruction-Workers	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
1010-001749-1411-	Compensation Premium							
24174-1000-52720-	Instruction-Workers	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
1010-001749-1411-	Compensation							
00000-00000	Employer's Fee							
Sub Total		\$7,570.00	\$7,570.00	\$961.51	\$3,418.20	\$4,141.59	\$7,559.79	\$10.21

Primary Sort Element Secondary Sort Element
24190 Function:0000 -

Revenue/Balance Sheet

Account Balance Report

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-	Cash	\$0.00	\$0.00	(\$7,786.40)	(\$11,597.01)	\$0.00	(\$11,597.01)	\$11,597.01
0000-001749-0000-	A D	40.00	40.00	40.00	40.00	40.00	40.00	40.00
24190-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Assured Coloring and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00
24190-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24190-0000-23141-	Benefits Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	reuerat income rax	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	φ0.00
24190-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$174.67)	(\$174.67)	\$0.00	(\$174.67)	\$174.67
0000-001749-0000-	otate income rax	ψ0.00	ψ0.00	(ψ174.07)	(φ174.07)	ψ0.00	(ψ174.07)	Ψ174.07
24190-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		φοιοσ	φοισσ	ψσ.σσ	ψ0.00	ψ0.00	φοιου	ψ0.00
24190-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , ,	,				
24190-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24190-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24190-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24190-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$608.23)	(\$1,824.69)	\$0.00	(\$1,824.69)	\$1,824.69
0000-001749-0000-				<u> </u>				
24190-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$802.51)	\$0.00	(\$802.51)	\$802.51
0000-001749-0000-								
24190-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$22.77)	(\$22.77)	\$0.00	(\$22.77)	\$22.77
0000-001749-0000-								
24190-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24190-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$63.25)	(\$189.75)	\$0.00	(\$189.75)	\$189.75
0000-001749-0000-								
24190-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,884.93)	(\$41,884.93)	\$41,884.93
0000-001749-0000-	Encumbrances							
24190-0000-41924-	Flow-through Grants from	(\$110,000.00)	(\$151,815.00)	\$0.00	(\$53,731.13)	\$0.00	(\$53,731.13)	(\$98,083.87)
0000-001749-0000-	Districts to Charter							
00000-00000	Schools							
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$8,651.02)	(\$68,342.53)	(\$41,884.93)	(\$110,227.46)	(\$41,587.54)
Primary Sort Element	Secondary Sort Element							
24190	Function:1000 -							
	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-	Instruction-Salaries	\$50,000.00	\$28,709.00	\$3,312.54	\$15,706.72	\$13,249.98	\$28,956.70	(\$247.70)
1010-001749-1411-	Expense	φου,σου.σο	Ψ20,700.00	ψ0,012.04	ψ10,700.72	Ψ10,240.00	Ψ20,000.70	(ψ2-7.70)
24190-1000-51300-	Instruction-Additional	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
1010-001749-1411-	Compensation	φοιοσ	ψο,σσσίσσ	φοισσ	ψο,σσσ.σσ	φο,σσσισσ	ψο,σσσισσ	φ0.00
24190-1000-51300-								
3000-001749-1621-	Instruction-Additional	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.000.00
	Instruction-Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24190-1000-52111-	Instruction-Additional Compensation Instruction-Educational	\$0.00 \$0.00	\$10,000.00 \$6,821.00	\$0.00 \$601.23	\$0.00 \$3,942.02	\$0.00 \$2,886.37	\$0.00 \$6,828.39	
	Compensation							
24190-1000-52111-	Compensation Instruction-Educational							(\$7.39)
24190-1000-52111- 1010-001749-1411-	Compensation Instruction-Educational Retirement	\$0.00	\$6,821.00	\$601.23	\$3,942.02	\$2,886.37	\$6,828.39	(\$7.39)
24190-1000-52111- 1010-001749-1411- 24190-1000-52112-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree	\$0.00	\$6,821.00	\$601.23	\$3,942.02	\$2,886.37	\$6,828.39	(\$7.39) \$17.53
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$0.00 \$0.00	\$6,821.00 \$770.00	\$601.23 \$66.27	\$3,942.02 \$434.46	\$2,886.37 \$318.01	\$6,828.39 \$752.47	(\$7.39) \$17.53
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA	\$0.00 \$0.00	\$6,821.00 \$770.00	\$601.23 \$66.27	\$3,942.02 \$434.46	\$2,886.37 \$318.01	\$6,828.39 \$752.47	(\$7.39) \$17.53 \$124.24
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00	\$601.23 \$66.27 \$198.52	\$3,942.02 \$434.46 \$1,305.96	\$2,886.37 \$318.01 \$929.80	\$6,828.39 \$752.47 \$2,235.76	(\$7.39) \$17.53 \$124.24
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare	\$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00	\$601.23 \$66.27 \$198.52	\$3,942.02 \$434.46 \$1,305.96	\$2,886.37 \$318.01 \$929.80	\$6,828.39 \$752.47 \$2,235.76	(\$7.39) \$17.53 \$124.24 \$95.14
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00	\$601.23 \$66.27 \$198.52 \$46.43	\$3,942.02 \$434.46 \$1,305.96 \$305.44	\$2,886.37 \$318.01 \$929.80 \$217.42	\$6,828.39 \$752.47 \$2,235.76 \$522.86	(\$7.39) \$17.53 \$124.24 \$95.14
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411- 24190-1000-52311-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and	\$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00	\$601.23 \$66.27 \$198.52 \$46.43	\$3,942.02 \$434.46 \$1,305.96 \$305.44	\$2,886.37 \$318.01 \$929.80 \$217.42	\$6,828.39 \$752.47 \$2,235.76 \$522.86	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50)
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums	\$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-5220- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00 \$300.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54 \$60.01 \$13.70	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83 \$14.69	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84 \$28.39	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38 \$176.16
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314- 1010-001749-1411- 24190-1000-52315-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38 \$176.16
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314- 1010-001749-1411- 24190-1000-52315- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Disability	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00 \$300.00 \$50.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82 \$2.26	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54 \$60.01 \$13.70 \$0.00	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83 \$14.69	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84 \$28.39 \$0.00	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38 \$176.16 \$21.61
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52220- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314- 1010-001749-1411- 24190-1000-52315- 1010-001749-1411- 24190-1000-52315- 1010-001749-1411- 24190-1000-52500-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Disability Instruction-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00 \$300.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54 \$60.01 \$13.70	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83 \$14.69	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84 \$28.39	(\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38 \$176.16 \$21.61
24190-1000-52111- 1010-001749-1411- 24190-1000-52112- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52210- 1010-001749-1411- 24190-1000-52311- 1010-001749-1411- 24190-1000-52312- 1010-001749-1411- 24190-1000-52313- 1010-001749-1411- 24190-1000-52314- 1010-001749-1411- 24190-1000-52315- 1010-001749-1411-	Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Disability	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,821.00 \$770.00 \$2,360.00 \$618.00 \$2,000.00 \$75.00 \$300.00 \$50.00	\$601.23 \$66.27 \$198.52 \$46.43 \$246.30 \$2.88 \$9.82 \$2.26	\$3,942.02 \$434.46 \$1,305.96 \$305.44 \$1,476.54 \$17.54 \$60.01 \$13.70 \$0.00	\$2,886.37 \$318.01 \$929.80 \$217.42 \$1,600.96 \$46.08 \$63.83 \$14.69	\$6,828.39 \$752.47 \$2,235.76 \$522.86 \$3,077.50 \$63.62 \$123.84 \$28.39 \$0.00	\$10,000.00 (\$7.39) \$17.53 \$124.24 \$95.14 (\$1,077.50) \$11.38 \$176.16 \$21.61 \$0.00 (\$43.73)

Revenue/Balance Sheet

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 P	M							
24190-1000-52720-	Instruction-Workers	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	(\$2.35)
1010-001749-1411-	Compensation							
00000-00000	Employer's Fee							
24190-1000-55915-	Instruction-Other	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$0.00
1010-001749-0000- 24190-1000-56113-	Contract Services Instruction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
1010-001749-0000-		\$50,000,00	\$70.440.00	\$4.400.40	\$00 F70 44	\$04 F00 47	\$00.004.04	\$0.007.00
Sub Total		\$50,000.00	\$72,149.00	\$4,498.19	\$38,572.44	\$24,509.17	\$63,081.61	\$9,067.39
Daine and Cont Flame and	Carandam Cart Flamant							
24190	Secondary Sort Element Function:2100 - Support							
	Services-Students				VTD 4		5	VTD 4 11 11
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-	Support Services-	\$0.00	\$26,467.00	\$3,012.21	\$14,056.98	\$12,048.88	\$26,105.86	\$361.14
0000-001749-1214-	Students-Salaries							
00000-00000	Expense Support Sondoos	\$3E 000 00	00.00	\$0.00	00.00	00.00	00.00	\$0.00
24190-2100-51100-	Support Services-	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1218-	Students-Salaries							
00000-00000	Expense Support Sondoos	00.00	¢4 720 00	\$E46.72	\$2 EE1 2C	\$2.196.00	\$4.720.26	¢0.74
24190-2100-52111-	Support Services-	\$0.00	\$4,739.00	\$546.72	\$2,551.36	\$2,186.90	\$4,738.26	\$0.74
0000-001749-1214-	Students-Educational							
24190-2100-52112-	Retirement Support Services-	\$0.00	\$523.00	\$60.24	\$281.12	\$240.96	\$522.08	\$0.92
24190-2100-52112- 0000-001749-1214-	Support Services- Students-ERA - Retiree	φυ.υυ	φυ23.00	φου.24	φ∠01.12	φ240.96	φυ22.08	φυ.92
0000-001749-1214-	Health							
24190-2100-52210-	Support Services-	\$0.00	\$1,520.00	\$178.79	\$824.44	\$695.39	\$1.519.83	\$0.17
0000-001749-1214-	Students-FICA Payments	φυ.υυ	ψ1,320.00	ψ170.75	ψ024.44	ψ000.00	ψ1,515.00	ψ0.17
24190-2100-52220-	Support Services-	\$0.00	\$356.00	\$41.82	\$192.84	\$162.62	\$355.46	\$0.54
0000-001749-1214-	Students-Medicare	φ0.00	φ330.00	Ψ41.02	ψ192.04	ψ102.02	φ333.40	φ0.54
0000-001749-1214-	Payments							
24190-2100-52311-	Support Services-	\$0.00	\$3,565.00	\$287.26	\$1,697.44	\$1,867.21	\$3,564.65	\$0.35
0000-001749-1214-	Students-Health and	Ψ0.00	φο,σσσ.σσ	Ψ207.20	Ψ1,007.44	ψ1,007.21	ψο,σσ4.σσ	ψ0.00
0000-001743-1214-	Medical Premiums							
24190-2100-52312-	Support Services-	\$0.00	\$75.00	\$2.88	\$17.28	\$51.84	\$69.12	\$5.88
0000-001749-1214-	Students-Life	φοιοσ	ψ, σισσ	42.00	Ų.7.120	Ψσ.1.σ.	Ψ331.2	φισσ
24190-2100-52313-	Support Services-	\$0.00	\$200.00	\$9.82	\$59.10	\$63.83	\$122.93	\$77.07
0000-001749-1214-	Students-Dental	*****	,	*****	, , , , ,	, , , , ,	7.==	******
24190-2100-52314-	Support Services-	\$0.00	\$100.00	\$2.26	\$13.48	\$14.69	\$28.17	\$71.83
0000-001749-1214-	Students-Vision	, , , , ,					, ,	,
24190-2100-52500-	Support Services-	\$0.00	\$118.00	\$10.83	\$73.75	\$43.44	\$117.19	\$0.81
0000-001749-1214-	Students-Unemployment	, , , , ,		,				
00000-00000	Compensation							
24190-2100-52720-	Support Services-	\$0.00	\$3.00	\$0.00	\$2.30	\$0.00	\$2.30	\$0.70
0000-001749-1214-	Students-Workers							
00000-00000	Compensation							
	Employer's Fee							
24190-2100-55915-	Support Services-	\$25,000.00	\$42,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$32,000.00
0000-001749-0000-	Students-Other Contract							
00000-00000	Services							
Sub Total		\$60,000.00	\$79,666.00	\$4,152.83	\$29,770.09	\$17,375.76	\$47,145.85	\$32,520.15
Primary Sort Element	Secondary Sort Element							
24330	Function:0000 -							
	Revenue/Balance Sheet	A 1			N==	_		\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
0000-001749-0000-	11 11 1		4	4	/4=====	A	/400	
24330-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
0000-001749-0000-			4	A	A	a	A	/h
24330-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
0000-001749-0000-		4	4	40.00	(447 5 4 4 5	40.00	(447 011 05	4
24330-0000-41924-	Flow-through Grants from	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
0000-001749-0000-	Districts to Charter							
00000-00000 Sub Total	Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$U.UU
Primary Sort Flores	Secondary Sort Element							
-	-							
26107	Function:0000 -							

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-	Cash	\$0.00	\$0.00	\$2,168.45	\$133.85	\$0.00	\$133.85	(\$133.85)
0000-001749-0000-								
26107-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23141-	Benefits Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Todorat moonio rax	φσισσ	φο.σσ	φσ.σσ	φσ.σσ	φο.σσ	φοισσ	φ0.00
26107-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$57.45)	(\$57.45)	\$0.00	(\$57.45)	\$57.45
0000-001749-0000-								
26107-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	, , , , ,							
26107-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Diagram Danasain	#0.00	фо оо	\$0.00	#0.00	фо оо	фо. 00	ф0.00
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-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
26107-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$175.16)	(\$958.23)	\$0.00	(\$958.23)	\$958.23
0000-001749-0000- 26107-0000-23225-	Lloolth Ingurance	\$0.00	\$0.00	\$0.00	(\$000,40)	\$0.00	(\$609.42)	\$609.42
0000-001749-0000-	Health Insurance	φυ.υυ	φυ.υυ	\$0.00	(\$609.42)	φ0.00	(\$609.42)	φθυ9.42
26107-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$11.97)	(\$11.97)	\$0.00	(\$11.97)	\$11.97
0000-001749-0000-								
26107-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$18.21)	(\$99.63)	\$0.00	(\$99.63)	\$99.63
0000-001749-0000-	notified Fleater Gard	φ0.00	ψ0.00	(ψ10.21)	(ψ33.03)	ψ0.00	(ψ33.03)	ψ55.05
26107-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,230.14)	(\$22,230.14)	\$22,230.14
0000-001749-0000-	Encumbrances							
26107-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
0000-001749-0000- 26107-0000-43214-	Inter-Governmental	(\$43,000.00)	(\$49,100.00)	(\$6,646.16)	(\$30,365.36)	\$0.00	(\$30,365.36)	(\$18,734.64)
0000-001749-0000-	Contract Revenue/REC	(+ :=,=====)	(+ 12,12212)	(+-,- :-: -,	(+,,	*****	(+,,	(+ : = ,: = :: = :,
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$4,736.20)	(\$22,160.10)	(\$22,230.14)	(\$44,390.24)	(\$4,709.76)
Primary Sort Element	Secondary Sort Element							
26107	Function:1000 -							
Account Code	Instruction	Adopted Budget	Current Budget	Actuals	YTD Actuals	Engumbranca	5	
	Description	Adopted Budget	Current Budget	Actuats	TID Actuats	Encumbrance		
26107-1000-51100- 1010-001749-1711-	Instruction-Salaries Expense	\$30,045.00	\$07 F00 00	\$0.004.40	\$40.00F.C0		Projected	YTD Available
26107-1000-51300-	EXPONDO		\$27,532.00	\$3,321.42	\$13,285.68	\$13,285.68	\$26,571.36	\$960.64
1010-001749-1411-	Instruction-Additional	\$0.00	\$27,532.00 \$1,280.00	\$3,321.42 \$0.00	\$13,285.68 \$500.00		•	
	Instruction-Additional Compensation	\$0.00				\$13,285.68	\$26,571.36	\$960.64
26107-1000-51300-	Compensation Instruction-Additional	\$0.00 \$1,565.00				\$13,285.68	\$26,571.36	\$960.64
1010-001749-1711-	Compensation Instruction-Additional Compensation	\$1,565.00	\$1,280.00 \$2,560.00	\$0.00 \$0.00	\$500.00 \$1,000.00	\$13,285.68 \$500.00 \$1,000.00	\$26,571.36 \$1,000.00 \$2,000.00	\$960.64 \$280.00 \$560.00
1010-001749-1711- 26107-1000-52111-	Compensation Instruction-Additional Compensation Instruction-Educational		\$1,280.00	\$0.00	\$500.00	\$13,285.68 \$500.00	\$26,571.36 \$1,000.00	\$960.64 \$280.00
1010-001749-1711-	Compensation Instruction-Additional Compensation	\$1,565.00	\$1,280.00 \$2,560.00	\$0.00 \$0.00	\$500.00 \$1,000.00	\$13,285.68 \$500.00 \$1,000.00	\$26,571.36 \$1,000.00 \$2,000.00	\$960.64 \$280.00 \$560.00
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement	\$1,565.00 \$0.00 \$6,754.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00	\$0.00 \$0.00 \$0.00 \$602.85	\$500.00 \$1,000.00 \$90.75 \$2,592.90	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational	\$1,565.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00	\$0.00 \$0.00 \$0.00	\$500.00 \$1,000.00 \$90.75	\$13,285.68 \$500.00 \$1,000.00 \$134.99	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74	\$960.64 \$280.00 \$560.00 (\$225.74)
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$1,565.00 \$0.00 \$6,754.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational	\$1,565.00 \$0.00 \$6,754.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00	\$0.00 \$0.00 \$0.00 \$602.85	\$500.00 \$1,000.00 \$90.75 \$2,592.90	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree	\$1,565.00 \$0.00 \$6,754.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-5212- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA	\$1,565.00 \$0.00 \$6,754.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-5212- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1711- 26107-1000-52220- 1010-001749-1711- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1711- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1711- 26107-1000-522112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1711- 26107-1000-52210- 1010-001749-1711- 26107-1000-5220- 1010-001749-1411- 26107-1000-5220- 1010-001749-1711- 26107-1000-5220- 1010-001749-1711- 26107-1000-52210- 1010-001749-1711- 26107-1000-52311-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1711- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1711- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1411- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1411- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1711- 26107-1000-52311- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$540.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00 \$429.00 \$5,241.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00 \$46.41 \$455.31	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92 \$198.40 \$2,276.55 \$28.80	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08 \$2,959.63 \$103.68	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14 \$402.48 \$5,236.18 \$132.48	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52 \$4.82 \$7.52
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1411- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1711- 26107-1000-52311- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711- 26107-1000-52313-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$540.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00 \$429.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00 \$46.41	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92 \$198.40 \$2,276.55	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08 \$2,959.63	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14 \$402.48 \$5,236.18	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52 \$4.82
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1411- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1711- 26107-1000-52220- 1010-001749-1711- 26107-1000-52210- 1010-001749-1711- 26107-1000-52311- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711- 26107-1000-52313- 1010-001749-1711-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Life	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$0.00 \$540.00 \$70.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00 \$429.00 \$5,241.00 \$140.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00 \$46.41 \$455.31 \$5.76	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92 \$198.40 \$2,276.55 \$28.80 \$112.25	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08 \$2,959.63 \$103.68 \$146.04	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14 \$402.48 \$5,236.18 \$132.48	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52 \$4.82 \$7.52
1010-001749-1711- 26107-1000-52111- 1010-001749-1411- 26107-1000-52111- 1010-001749-1411- 26107-1000-52112- 1010-001749-1411- 26107-1000-52112- 1010-001749-1711- 26107-1000-52210- 1010-001749-1411- 26107-1000-52210- 1010-001749-1411- 26107-1000-52220- 1010-001749-1411- 26107-1000-52220- 1010-001749-1711- 26107-1000-52311- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711- 26107-1000-52312- 1010-001749-1711- 26107-1000-52313-	Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$1,565.00 \$0.00 \$6,754.00 \$0.00 \$745.00 \$0.00 \$2,307.00 \$540.00 \$0.00	\$1,280.00 \$2,560.00 \$0.00 \$6,581.00 \$26.00 \$745.00 \$80.00 \$1,907.00 \$20.00 \$429.00 \$5,241.00	\$0.00 \$0.00 \$0.00 \$602.85 \$0.00 \$66.42 \$0.00 \$198.44 \$0.00 \$46.41 \$455.31	\$500.00 \$1,000.00 \$90.75 \$2,592.90 \$10.00 \$285.68 \$25.29 \$848.28 \$5.92 \$198.40 \$2,276.55 \$28.80	\$13,285.68 \$500.00 \$1,000.00 \$134.99 \$2,592.87 \$14.85 \$285.70 \$35.24 \$872.59 \$8.22 \$204.08 \$2,959.63 \$103.68 \$146.04	\$26,571.36 \$1,000.00 \$2,000.00 \$225.74 \$5,185.77 \$24.85 \$571.38 \$60.53 \$1,720.87 \$14.14 \$402.48 \$5,236.18 \$132.48	\$960.64 \$280.00 \$560.00 (\$225.74) \$1,395.23 \$1.15 \$173.62 \$19.47 \$186.13 \$5.86 \$26.52 \$4.82 \$7.52 \$41.71

Page 38 of 74

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 PI	М							
26107-1000-52315-	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
1010-001749-1711-								
26107-1000-52500-	Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$1.40	(\$1.40)
1010-001749-1411-	Unemployment							
00000-00000 26107-1000-52500-	Compensation Instruction-	\$181.00	\$186.00	\$11.97	\$74.46	\$51.45	\$125.91	\$60.09
1010-001749-1711-	Unemployment	\$101.00	\$100.00	φ11.97	\$74.40	φ51.45	\$125.91	φου.υε
00000-00000	Compensation							
26107-1000-52720-	Instruction-Workers	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
1010-001749-1711-	Compensation	ψ10.00	ψ10.00	ψ0.00	Ψ4.00	φ0.00	φ4.00	Ψ5.40
00000-00000	Employer's Fee							
26107-1000-56118-	Instruction-General	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1010-001749-0000-	Supplies and Materials	*****	* ',=	*****	******	*****	*****	7.,
26107-1000-56119-	Instruction-Supply Assets	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
1010-001749-0000-	(\$5,000 or Less)			.				
Sub Total		\$42,220.00	\$49,100.00	\$4,736.20	\$22,160.10	\$22,230.14	\$44,390.24	\$4,709.76
Drimon, Cost Florout	Casandam, Cart Flamont							
•	Secondary Sort Element							
26107	Function:2500 - Central							
	Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-2500-53711-	Central Services-Other	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Charges							
Sub Total		\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
26244	Function:0000 -							
20244	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
							•	
26244-0000-11012-	Cash	\$0.00	\$0.00	(\$819.10)	\$162,363.97	\$0.00	\$162,363.97	(\$162,363.97)
0000-001749-0000- 26244-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Accounts Fayable	φυ.υυ	φυ.υυ	φ0.00	φ0.00	φ0.00	φυ.υυ	φυ.υυ
26244-0000-32000-	Fund Balances	(\$58,231.00)	(\$58,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,231.00)
0000-001749-0000-	Tuna Batanooo	(400,201.00)	(ψου,201.00)	φ0.00	ψ0.00	φο.σσ	φο.σσ	(400,201.00)
26244-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$250.00
0000-001749-0000-	Encumbrances					(, , , ,	(, , , , , ,	
26244-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$163,255.07)	\$0.00	(\$163,255.07)	\$163,255.07
0000-001749-0000-					,		, ,	
26244-0000-41920-	Contributions/Donations -	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
0000-001749-0000-	Private Sources (Non							
00000-00000	Categorical)							
Sub Total		(\$133,231.00)	(\$133,231.00)	(\$819.10)	(\$891.10)	(\$250.00)	(\$1,141.10)	(\$132,089.90)
Primary Sort Element	Secondary Sort Element							
26244	Function:1000 -							
20244	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
							•	
26244-1000-51300-	Instruction-Additional	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3000-001749-1621-	Compensation Instruction-Educational	¢C 2E2 00	¢C 2E2 00	\$0.00	\$0.00	\$0.00	\$0.00	фс 2E2 00
26244-1000-52111- 3000-001749-1621-		\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
	Retirement	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	00.00	\$700.00
26244-1000-52112- 3000-001749-1621-	Instruction-ERA - Retiree Health	φ/00.00	\$700.00	\$0.00	\$0.00	φυ.υ0	\$0.00	φ/00.00
26244-1000-52210-	Instruction-FICA	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
3000-001749-1621-	Payments	Ψ2,170.00	ΨΖ, 170.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	Ψ2,170.00
26244-1000-52220-	Instruction-Medicare	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
3000-001749-1621-	Payments	4555.00	ψ333.30	\$5.50	φ3.00	\$3.30	\$3.30	\$333.00
26244-1000-56118-	Instruction-General	\$88,500.00	\$88,500.00	\$819.10	\$891.10	\$250.00	\$1,141.10	\$87,358.90
1010-001749-0000-	Supplies and Materials		. ,				. ,	
Sub Total		\$133,231.00	\$133,231.00	\$819.10	\$891.10	\$250.00	\$1,141.10	\$132,089.90
Drimary Sart Flament	Secondary Sort Flores							
•	Secondary Sort Element							
Primary Sort Element 26244	Function:3100 - Food							
26244	Function:3100 - Food Services Operations	Adams d P. Co.	Ourse B. L.	A = 0 1	VTD A	Factorial	B:	VTD A"
-	Function:3100 - Food	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availab

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created	
On: 2/7/2025 5:25:59 PM	

27127-0000-23138- 0000-001749-0000- 27127-0000-23141- 0000-001749-0000- 27127-0000-23142- 0000-001749-0000- 27127-0000-23143- 0000-001749-0000- 27127-0000-23144-	Benefits Disability Federal Income Tax State Income Tax FICA Medicare (Employee)	\$0.00 \$0.00 \$0.00 \$0.00						
0000-001749-0000- 27127-0000-23141- 0000-001749-0000- 27127-0000-23142- 0000-001749-0000- 27127-0000-23143-	Disability Federal Income Tax State Income Tax	\$0.00 \$0.00						
0000-001749-0000- 27127-0000-23141- 0000-001749-0000- 27127-0000-23142- 0000-001749-0000-	Disability Federal Income Tax State Income Tax	\$0.00 \$0.00						
0000-001749-0000- 27127-0000-23141- 0000-001749-0000-	Disability Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-23141-	Disability							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127 0000 00100		40.00	40.00	40.00	40.00	AA AA	40.00	
0000-001749-0000-								\$0.00
27127-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Assessments D. J.:	***	40.00	** *-	A	4	** **	**
27127-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127	Function:0000 - Revenue/Balance Sheet							
Primary Sort Element	Secondary Sort Element							
Sub Total	IGXLUUUKS	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
1010-001749-0000- 00000-00000	Materials Credit - 50% Textbooks							
27109-1000-56107-	Instruction-Instructional	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109	Function:1000 - Instruction							
-	Secondary Sort Element							
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
0000-001749-0000-								
0000-001749-0000- 27109-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
27109-0000-32000-	Fund Balances	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
0000-001749-0000-	54011	φυ.υυ	φυ.υυ	φυ.συ	ψ -1 ,217.07	φυ.υυ	ψ,∠17.07	(ψτ,∠17.07
27109-0000-11012-	Cash	Adopted Budget \$0.00	Current Budget \$0.00	\$0.00	\$4,217.87	\$0.00	Projected \$4,217.87	(\$4,217.87)
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109	Function:0000 -							
Primary Sort Element	Secondary Sort Element							
Sub Total	Audi0-visual	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	\$5,362.00	\$0.00
1010-001749-0000- 00000-00000	Instruction-Library And Audio-Visual							
27107-2200-56114-	Support Services-	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	\$5,362.00	\$0.00
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107	Function:2200 - Support Services-Instruction							
_	Secondary Sort Element							
Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$0.00
0000-001749-0000-		(+=,====,	(+-,	*****	*****	*****	*****	(+-,
0000-001749-0000- 27107-0000-43204-	Encumbrances Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00
27107-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$5,362.00
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107	Revenue/Balance Sheet							
27107	Function:0000 -							
Primary Sort Flement	Secondary Sort Element							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-001749-0000-	Operations-Other	***	#0.00	***	#0.00	#0.00	\$0.00	***
26244-3100-55915-	Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-3100-55915- 0000-001749-0000-	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00044 0400 55045	F 10 :	40.00	40.00	40.00	#0.00	40.00	ф0.00	40.00

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 P	M							
27127-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27127-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27127-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27127-0000-23224-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27127-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		****		40.00		40.00	40.00	***
27127-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Workers Companies	\$0.00	\$0.00	¢0.00	\$0.00	\$0.00	\$0.00	¢0.00
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-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	notified ricattif date	φ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00
27127-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Encumbrances	φοιοσ	φοιοσ	φοιοσ	φοίου	φσ.σσ	φσ.σσ	φοιοσ
27127-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,514.86	\$0.00	\$98,514.86	(\$98,514.86)
0000-001749-0000-								(, ,
27127-0000-41924-	Flow-through Grants from	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
0000-001749-0000-	Districts to Charter							
00000-00000	Schools							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drimary Sort Floment	Secondary Sort Element							
-	_							
27127	Function:1000 -							
Account Code	Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
			-				-	
27127-1000-56118-	Instruction-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-0000- Sub Total	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ
Drimon, Cost Florount	Cocondary Cart Element							
Primary Sort Etement	Secondary Sort Element							
27127	Function:2100 - Support							
27127								
	Function:2100 - Support	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127	Function:2100 - Support Services-Students	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$0.00
27127 Account Code	Function:2100 - Support Services-Students Description		-				-	
27127 Account Code 27127-2100-51100-	Function:2100 - Support Services-Students Description Support Services-		-				-	
27127 Account Code 27127-2100-51100- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services-		-				-	
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000 27127-2100-52111- 0000-001749-1211- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-001749-1211- 0000-00000 27127-2100-52112-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-001749-1211- 0000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services-	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services-	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-FICA Payments Support Services- Students-Medicare	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 0000-00000 27127-2100-52312-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services-	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 00000-00000 27127-2100-52312- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Hedicare Payments Support Services- Students-Medicare Payments Support Services- Students-Medicare Payments	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 0000-00000 27127-2100-52312-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services-	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 00000-00000 27127-2100-52312- 0000-001749-1211- 27127-2100-52500-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services-	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 00000-00000 27127-2100-52312- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Medicare Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 0000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Medicare Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-522312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 0000-00000 27127-2100-52710-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-5220- 0000-001749-1211- 27127-2100-5220- 0000-001749-1211- 27127-2100-5220- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services- Students-Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52710- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52720-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52210- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 00000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52210- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52710- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Urices- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 0000-00000 27127-2100-52111- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52710- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52720- 0000-001749-1211- 0000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127 Account Code 27127-2100-51100- 0000-001749-1211- 00000-00000 27127-2100-52112- 0000-00000 27127-2100-52112- 0000-001749-1211- 0000-00000 27127-2100-52210- 0000-001749-1211- 27127-2100-52220- 0000-001749-1211- 27127-2100-52312- 0000-001749-1211- 27127-2100-52500- 0000-001749-1211- 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52710- 0000-001749-1211- 0000-00000 27127-2100-52720- 0000-001749-1211- 0000-00000 27127-2100-52720- 0000-001749-1211- 0000-00000 27127-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account Balance Report

1010-001749-1411-

00000-00000

Unemployment

Compensation

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM YTD Actuals Account Code **Current Budget** YTD Available Description **Adopted Budget** Actuals **Encumbrance** Projected 27502-0000-11012-Cash \$0.00 \$0.00 \$1,229.73 (\$861.64) \$0.00 (\$861.64) \$861.64 0000-001749-0000 27502-0000-21011-Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23011-Accrued Salaries and \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-Benefits 27502-0000-23138-Disability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23141-Federal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23142-State Income Tax \$0.00 \$0.00 (\$13.02)(\$13.02)\$0.00 (\$13.02)\$13.02 0000-001749-0000-\$0.00 27502-0000-23143 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23144-Medicare (Employee) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23148-**Direct Deposit** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-\$0.00 27502-0000-23154-Medicare (Employer) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-(\$189.90) (\$189.90) \$189.90 27502-0000-23224-**Education Retirement** \$0.00 \$0.00 (\$63.30)\$0.00 0000-001749-0000-27502-0000-23225 Health Insurance \$0.00 \$0.00 (\$194.68)\$0.00 (\$194.68)\$194.68 (\$1.64)0000-001749-0000-27502-0000-23226-Unemployment Insurance \$0.00 \$0.00 (\$2.37)(\$2.37)\$0.00 (\$2.37)\$2.37 0000-001749-0000-27502-0000-23227-Workers Comensation \$0.00 \$0.00 \$0.33 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-27502-0000-23245-Retiree Health Care \$0.00 \$0.00 (\$6.58)(\$19.74)\$0.00 (\$19.74)\$19.74 0000-001749-0000-\$0.00 (\$4,085.72) (\$4,085.72) \$4,085.72 27502-0000-32013-\$0.00 \$0.00 0000-001749-0000-Encumbrances 27502-0000-32300-Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$5,474.67 \$0.00 \$5,474.67 (\$5,474.67)0000-001749-0000-27502-0000-41924-Flow-through Grants from \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0000-001749-0000-Districts to Charter 00000-00000 Schools 27502-0000-43202-State Flow-through Grant (\$7,468,00) (\$7,468,00) (\$2.091.67) (\$2.091.67) \$0.00 (\$2.091.67) (\$5,376,33) 0000-001749-0000-Prior Year Balances \$0.00 \$0.00 \$0.00 (\$5,474.67)\$0.00 (\$5,474.67)\$5,474.67 27502-0000-43204-0000-001749-0000-(\$7,458.74) Sub Total (\$7,468.00) (\$7,468.00) (\$948.52) (\$3,373,02) (\$4,085,72) (\$9.26)Primary Sort Element Secondary Sort Element 27502 Function: 1000 -Instruction Account Code Description Adopted Budget **Current Budget** Actuals YTD Actuals Encumbrance Projected YTD Available 27502-1000-51100-Instruction-Salaries \$4,022.32 \$4,836.32 \$658.26 \$2,196.25 \$2,633.28 \$4,829.53 \$6.79 1010-001749-1411-Expense 27502-1000-52111-Instruction-Educational \$909.00 \$878.00 \$119.46 \$398.60 \$486.21 \$884.81 (\$6.81)1010-001749-1411-Retirement 27502-1000-52112-Instruction-ERA - Retiree \$101.00 \$97.00 \$13.17 \$43.95 \$53.60 \$97.55 (\$0.55)1010-001749-1411-Health 27502-1000-52210-Instruction-FICA \$311.00 \$258.00 \$35.64 \$113.77 \$142.63 \$256.40 \$1.60 1010-001749-1411-Payments \$73.00 \$61.00 \$33.34 \$59.95 \$1.05 27502-1000-52220-Instruction-Medicare \$8.34 \$26.61 1010-001749-1411-**Payments** 27502-1000-52311-Instruction-Health and \$1,560.00 \$1,174.00 \$106.48 \$479.66 \$692.12 \$1,171.78 \$2.22 1010-001749-1411-Medical Premiums \$6.00 \$10.00 \$0.44 \$1.78 \$6.60 \$8.38 \$1.62 27502-1000-52312-Instruction-Life 1010-001749-1411-\$52.00 \$49.00 \$19.67 \$28.34 \$48.01 27502-1000-52313-Instruction-Dental \$4.36 \$0.99 1010-001749-1411-27502-1000-52314-Instruction-Vision \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1010-001749-1411-27502-1000-52315-Instruction-Disability \$12.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1010-001749-1411-27502-1000-52500-Instruction-\$321.68 \$13.68 \$2.37 \$2.37 \$9.60 \$11.97 \$1.71

Page 42 of 74

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

0000-001749-0000-	Benefits							
27528-0000-23141- 0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142- 0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$103.96)	(\$103.96)	\$0.00	(\$103.96)	\$103.96
27528-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144- 0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147- 0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	(\$8.78)	\$8.78
27528-0000-23148- 0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$399.79)	(\$1,199.37)	\$0.00	(\$1,199.37)	\$1,199.37
27528-0000-23225- 0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.46
27528-0000-23226- 0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$14.97)	(\$14.97)	\$0.00	(\$14.97)	\$14.97
27528-0000-23227- 0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245- 0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$41.57)	(\$124.71)	\$0.00	(\$124.71)	\$124.71
27528-0000-32013-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,528.89)	(\$40,528.89)	\$40,528.89
0000-001749-0000-			(\$98,000.00)	\$0.00	(\$24,985.52)	\$0.00	(\$24,985.52)	(\$73,014.48)
0000-001749-0000- 27528-0000-43202- 0000-001749-0000-	State Flow-through Grant	(\$70,000.00)		(\$E 004 04)	(\$40,400,04)	(\$40,500,00)	(\$00.007.50)	(\$47,000,47)
0000-001749-0000- 27528-0000-43202-		(\$70,000.00) (\$70,000.00)	(\$98,000.00)	(\$5,331.34)	(\$40,408.64)	(\$40,528.89)	(\$80,937.53)	(\$17,062.47)
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total	State Flow-through Grant Secondary Sort Element			(\$5,331.34)	(\$40,408.64)	(\$40,528.89)	(\$80,937.53)	(\$17,062.47)
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528	State Flow-through Grant Secondary Sort Element Function:1000 - Instruction	(\$70,000.00)	(\$98,000.00)					
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code	State Flow-through Grant Secondary Sort Element Function:1000 - Instruction Description	(\$70,000.00) Adopted Budget	(\$98,000.00) Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000-	State Flow-through Grant Secondary Sort Element Function:1000 - Instruction	(\$70,000.00) Adopted Budget \$22,275.00	(\$98,000.00) Current Budget \$36,275.00	Actuals \$0.00	YTD Actuals \$12,722.50	Encumbrance \$20,945.00	Projected \$33,667.50	YTD Available \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414-	State Flow-through Grant Secondary Sort Element Function:1000 - Instruction Description Instruction-Other	(\$70,000.00) Adopted Budget	(\$98,000.00) Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total	State Flow-through Grant Secondary Sort Element Function:1000 - Instruction Description Instruction-Other	(\$70,000.00) Adopted Budget \$22,275.00	(\$98,000.00) Current Budget \$36,275.00	Actuals \$0.00	YTD Actuals \$12,722.50	Encumbrance \$20,945.00	Projected \$33,667.50	YTD Available \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services	(\$70,000.00) Adopted Budget \$22,275.00	(\$98,000.00) Current Budget \$36,275.00	Actuals \$0.00	YTD Actuals \$12,722.50	Encumbrance \$20,945.00	Projected \$33,667.50	YTD Available \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort Element	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services Secondary Sort Element Function:2100 - Support	(\$70,000.00) Adopted Budget \$22,275.00	(\$98,000.00) Current Budget \$36,275.00	Actuals \$0.00	YTD Actuals \$12,722.50	Encumbrance \$20,945.00	Projected \$33,667.50	YTD Available \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-2100-51100-	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services-	(\$70,000.00) Adopted Budget \$22,275.00 \$22,275.00	(\$98,000.00) Current Budget \$36,275.00 \$36,275.00	\$0.00 \$0.00	YTD Actuals \$12,722.50 \$12,722.50	Encumbrance \$20,945.00 \$20,945.00	Projected \$33,667.50 \$33,667.50	YTD Available \$2,607.50 \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense	(\$70,000.00) Adopted Budget \$22,275.00 \$22,275.00 Adopted Budget \$0.00	(\$98,000.00) Current Budget \$36,275.00 \$36,275.00 Current Budget \$0.00	Actuals \$0.00 \$0.00 Actuals \$0.00	YTD Actuals \$12,722.50 \$12,722.50 YTD Actuals \$0.00	Encumbrance \$20,945.00 \$20,945.00 Encumbrance	Projected \$33,667.50 \$33,667.50 Projected \$0.00	YTD Available \$2,607.50 \$2,607.50 YTD Available \$0.00
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-2100-51100- 0000-001749-1211- 0000-00000 27528-2100-52111- 0000-001749-1211-	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational	(\$70,000.00) Adopted Budget \$22,275.00 \$22,275.00	(\$98,000.00) Current Budget \$36,275.00 \$36,275.00 Current Budget	\$0.00 \$0.00 Actuals	YTD Actuals \$12,722.50 \$12,722.50	Encumbrance \$20,945.00 \$20,945.00	Projected \$33,667.50 \$33,667.50	YTD Available \$2,607.50 \$2,607.50
0000-001749-0000- 27528-0000-43202- 0000-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort Element 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111-	Secondary Sort Element Function:1000 - Instruction Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services-	(\$70,000.00) Adopted Budget \$22,275.00 \$22,275.00 Adopted Budget \$0.00	(\$98,000.00) Current Budget \$36,275.00 \$36,275.00 Current Budget \$0.00	Actuals \$0.00 \$0.00 Actuals \$0.00	YTD Actuals \$12,722.50 \$12,722.50 YTD Actuals \$0.00	Encumbrance \$20,945.00 \$20,945.00 Encumbrance	Projected \$33,667.50 \$33,667.50 Projected \$0.00	YTD Available \$2,607.50 \$2,607.50 YTD Available \$0.00

Support Services-

Account Balance Report

27528-2100-52210-

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000-001749-1211-	Students-FICA Payments							
27528-2100-52220-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Medicare		, , , , ,		,	,		, , , , ,
00000-00000	Payments							
27528-2100-52312-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Life							
27528-2100-52500-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Unemployment		, , , , ,		,	,		, , , , ,
00000-00000	Compensation							
27528-2100-52710-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Workers	*****	*****	*****	*****	*****	*	*
00000-00000	Compensation Premium							
27528-2100-52720-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Workers				,		, , , , ,	,
00000-00000	Compensation							
	Employer's Fee							
Sub Total	2111210101010100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
27528	Function:2200 - Support							
	Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-					¢0 214 E0		¢0.214.E0	(\$0.214.FO)
	Support Services-	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)
0000-001749-1211-	Instruction-Salaries							
00000-00000	Expense	¢2C 020 00	¢47 F20 00	¢4.1E7.0E	\$12,471.75	¢1E 040 1E	\$27,714.90	¢10.014.10
27528-2200-51100-	Support Services-	\$36,029.00	\$47,529.00	\$4,157.25	\$12,471.75	\$15,243.15	\$27,714.90	\$19,814.10
1010-001749-1211-	Instruction-Salaries							
00000-00000 27528-2200-52111-	Expense Support Sondoon	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
	Support Services-	\$0.00	φ0.00	φυ.υυ	\$1,509.06	φυ.υυ	\$1,509.00	(\$1,509.06)
0000-001749-1211-	Instruction-Educational							
00000-00000	Retirement	\$6,539.00	\$8,599.00	\$754.53	\$2,263.59	\$2,766.60	\$5,030.19	\$3,568.81
27528-2200-52111-	Support Services-	\$6,559.00	\$6,599.00	\$754.55	φ2,203.39	\$2,766.60	\$5,030.19	φ3,366.61
1010-001749-1211-	Instruction-Educational							
00000-00000 27528-2200-52112-	Retirement	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
	Support Services-	φυ.υυ	\$0.00	φυ.υυ	φ100.20	\$0.00	\$100.20	(\$100.20)
0000-001749-1211-	Instruction-ERA - Retiree							
00000-00000 27528-2200-52112-	Health Support Services-	\$720.00	\$960.00	\$83.13	\$249.39	\$304.81	\$554.20	\$405.80
		\$720.00	\$960.00	φου. 10	φ249.39	φ304.61	\$554.20	φ405.60
1010-001749-1211-	Instruction-ERA - Retiree							
00000-00000 27528-2200-52210-	Health	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(¢E1E 46)
	Support Services-	\$0.00	\$0.00	\$0.00	ф313.46	\$0.00	ф515.46	(\$515.46)
0000-001749-1211-	Instruction-FICA							
00000-00000	Payments	¢2 224 00	¢2 224 00	¢257.72	¢772.10	\$0.4E 01	¢1 710 00	¢E1E 00
27528-2200-52210-	Support Services-	\$2,234.00	\$2,234.00	\$257.73	\$773.19	\$945.01	\$1,718.20	\$515.80
1010-001749-1211-	Instruction-FICA							
00000-00000 27528-2200-52220-	Payments	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)
	Support Services-	\$0.00	φ0.00	\$0.00	\$120.54	φυ.υυ	\$120.54	(\$120.54)
0000-001749-1211-	Instruction-Medicare							
00000-00000 27528-2200-52220-	Payments	\$871.00	\$871.00	\$60.27	\$180.81	\$220.99	\$401.80	\$469.20
	Support Services-	φο/1.00	φ6/1.00	φ60.27	φ100.01	\$220.99	φ401.60	φ469.20
1010-001749-1211-	Instruction-Medicare							
00000-00000 27528-2200-52312-	Payments	\$0.00	\$0.00	¢0.00	¢10.20	\$0.00	¢10.20	(\$10.20)
	Support Services-	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
0000-001749-1211- 27528-2200-52312-	Instruction-Life	\$70.00	¢120.00	¢2.40	¢12.04	¢40.44	¢c2.20	¢E7.70
	Support Services-	\$70.00	\$120.00	\$3.46	\$13.84	\$48.44	\$62.28	\$57.72
1010-001749-1211-	Instruction-Life	do 00	\$0.00	¢0.00	\$0.04	\$0.00	¢0.C4	(¢0.C4)
27528-2200-52500-	Support Services-	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)
0000-001749-1211-	Instruction-							
00000-00000	Unemployment							
07500 0000 50500	Compensation	\$104.00	фоол оо	#14.07	44407	ΦE 4.00	\$60.00	\$004.44
27528-2200-52500-	Support Services-	\$181.00	\$331.00	\$14.97	\$14.97	\$54.89	\$69.86	\$261.14
1010-001749-1211-	Instruction-							
00000-00000	Unemployment							
07500 0000 50740	Compensation	40.00	40.00	40.00	44 074 00	40.00	44 074 00	(44.074.00)
27528-2200-52710-	Support Services-	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	(\$1,071.00)
0000-001749-1211-	Instruction-Workers							
	Compensation Premium		*****	40.00	A 2 2 2	\$0.00	\$0.00	64.074.00
00000-00000	Cummont Ci						\$0.00	\$1,071.00
27528-2200-52710-	Support Services-	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	Ψ0.00	ψ1,071.00
	Support Services- Instruction-Workers Compensation Premium	\$1,071.00	\$1,071.00	\$0.00	\$0.00	φυ.υυ	ψ0.00	ψ1,071.00

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 PM	М							
27528-2200-52720-	Support Services-	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
0000-001749-1211-	Instruction-Workers	*****	*****	7-1-1	*	*****	*****	(+
00000-00000	Compensation							
00000 00000	Employer's Fee							
27528-2200-52720-	Support Services-	\$10.00	\$10.00	\$0.00	\$1.38	\$0.00	\$1.38	\$8.62
1010-001749-1211-	Instruction-Workers	7.2.2	******	73.33	*	*****	*****	*
00000-00000	Compensation							
00000 00000	Employer's Fee							
Sub Total	LIIIblovel 3 l ee	\$47,725.00	\$61,725.00	\$5,331.34	\$27,686.14	\$19,583.89	\$47,270.03	\$14,454.97
						·		
Primary Sort Element	Secondary Sort Element							
27552	Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-	Cash	\$0.00	\$0.00	\$6,922.39	(\$35,359.21)	\$0.00	(\$35,359.21)	\$35,359.21
0000-001749-0000-								
27552-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Benefits							
27552-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23142-	State Income Tax	\$0.00	\$0.00	(\$247.28)	(\$247.28)	\$0.00	(\$247.28)	\$247.28
0000-001749-0000-								
27552-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23224-	Education Retirement	\$0.00	\$0.00	(\$885.27)	(\$2,655.81)	\$0.00	(\$2,655.81)	\$2,655.81
0000-001749-0000-								
27552-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.22)	\$0.00	(\$12.22)	\$12.22
0000-001749-0000-								
27552-0000-23226-	Unemployment Insurance	\$0.00	\$0.00	(\$33.15)	(\$33.15)	\$0.00	(\$33.15)	\$33.15
0000-001749-0000-								
27552-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23245-	Retiree Health Care	\$0.00	\$0.00	(\$92.06)	(\$276.18)	\$0.00	(\$276.18)	\$276.18
0000-001749-0000-								
27552-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,498.89)	(\$141,498.89)	\$141,498.89
0000-001749-0000-	Encumbrances							
27552-0000-32300-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)
0000-001749-0000-								
27552-0000-43202-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	(\$19,815.79)	(\$70,859.64)	\$0.00	(\$70,859.64)	(\$186,140.36
0000-001749-0000-	D: V 5:			a	(4		/# ** * * * = *	***
27552-0000-43204-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$43,618.78)	\$0.00	(\$43,618.78)	\$43,618.78
0000-001749-0000-		(6057.000.00)	(4057.000.00)	(04444000)	(\$400.440.45)	(64.44.400.00)	(\$050.040.05)	/00 0== 0=
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$14,146.86)	(\$109,443.49)	(\$141,498.89)	(\$250,942.38)	(\$6,057.62)
	<u> </u>							
Primary Sort Element	Secondary Sort Element							
27552	Function:1000 -							
27552	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
			-				-	
27552-1000-51100-	Instruction-Salaries	\$15,956.00	\$15,956.00	\$823.59	\$12,936.13	\$3,019.97	\$15,956.10	(\$0.10)
1010-001749-1411-	Expense	h44. ===	h44 : == 0 = =	40.0-	400 0=1	474 - 12 (=		** • • • • • • • • • • • • • • • • • •
27552-1000-51300-	Instruction-Additional	\$114,750.00	\$114,750.00	\$0.00	\$38,951.25	\$71,740.17	\$110,691.42	\$4,058.58
3000-001749-1621-	Compensation	¢0.000.00	фо ооо оо	64.40.40	\$0.047.00	¢E40.45	\$0.000.00	(64.4.00
27552-1000-52111-	Instruction-Educational	\$2,882.00	\$2,882.00	\$149.49	\$2,347.93	\$548.15	\$2,896.08	(\$14.08)
1010-001749-1411-	Retirement	#05.00	#05.00	\$40.4T	4050 75	#00.00	#040.44	(0004 1 1
27552-1000-52112-	Instruction-ERA - Retiree	\$95.00	\$95.00	\$16.47	\$258.75	\$60.39	\$319.14	(\$224.14)
1010-001749-1411-	Health	#000 CC	#000.00	φE4.0.4	\$004.7F	6407.44	#000 CC	(\$400.00
27552-1000-52210-	Instruction-FICA	\$800.00	\$800.00	\$51.04	\$801.75	\$187.11	\$988.86	(\$188.86
1010-001749-1411-	Payments	\$200.00	#200.00	611.01	6407.50	¢40.70	\$004.00	(604.00
			\$200.00	\$11.94	\$187.52	\$43.78	\$231.30	(\$31.30
27552-1000-52220-	Instruction-Medicare	Ψ200.00						
27552-1000-52220- 1010-001749-1411-	Payments			¢0.50	¢12.00	фо 0 .4	¢21.00	\$12.00
27552-1000-52220-		\$35.00	\$35.00	\$0.52	\$13.08	\$8.84	\$21.92	\$13.08

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

27552-1000-52314-								
27552-1000-52314-								
	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$6.92	\$2.21	\$9.13	\$14.87
1010-001749-1411-		40.4	***	4	40.00	440.00	***	
27552-1000-52500-	Instruction-	\$91.00	\$91.00	\$2.97	\$2.97	\$10.89	\$13.86	\$77.1
1010-001749-1411-	Unemployment							
00000-00000	Compensation	\$0.00	\$0.00	\$0.00	\$0.00	¢2C1 12	¢201.12	(\$201.12
27552-1000-52500-	Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$261.13	\$261.13	(\$261.13
3000-001749-1621-	Unemployment							
00000-00000 27552-1000-52710-	Compensation Instruction-Workers	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.0
1010-001749-1411-	Compensation Premium	ψ/12.00	ψ/12.00	ψ0.00	ψ/12.00	ψ0.00	ψ/ 12.00	ψ0.0
27552-1000-52720-	Instruction-Workers	\$5.00	\$5.00	\$0.00	\$1.36	\$0.00	\$1.36	\$3.6
1010-001749-1411-	Compensation	φο.σσ	φο.σσ	ψο.σσ	Ψ1.00	φσ.σσ	ψ1.00	φο.ο.
00000-00000	Employer's Fee							
27552-1000-53414-	Instruction-Other	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$10,240.00	\$10,240.00	(\$3,760.00
1010-001749-0000-	Services							
27552-1000-55817-	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$0.00	\$1,800.00	\$8,400.00	\$10,200.00	\$1,320.0
3000-001749-0000-								
27552-1000-56118-	Instruction-General	\$15,000.00	\$15,000.00	\$2,339.48	\$8,151.32	\$7,476.54	\$15,627.86	(\$627.86
1010-001749-0000-	Supplies and Materials							
27552-1000-56118-	Instruction-General	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14
3000-001749-0000-	Supplies and Materials							
27552-1000-56119-	Instruction-Supply Assets	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99
1010-001749-0000-	(\$5,000 or Less)							
Sub Total		\$168,550.00	\$168,550.00	\$3,395.84	\$66,362.11	\$101,999.18	\$168,361.29	\$188.7
Drimon, Cost Flores	Secondary Sort Element							
	Ť							
27552	Function:2100 - Support							
	Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-	Support Services-	\$63,825.00	\$63,825.00	\$8,382.03	\$33,091.97	\$30,733.93	\$63,825.90	(\$0.90
0000-001749-1211-	Students-Salaries							
00000-00000	Expense							
27552-2100-52111-	Support Services-	\$13,000.00	\$13,000.00	\$1,521.33	\$6,006.17	\$5,578.18	\$11,584.35	\$1,415.6
	Students-Educational							
0000-001749-1211-								
00000-00000	Retirement	\$700.00	\$700.00	\$407.04	4004.00	4044.00	A4 070 40	(4.170.46
00000-00000 27552-2100-52112-	Retirement Support Services-	\$798.00	\$798.00	\$167.64	\$661.80	\$614.68	\$1,276.48	(\$478.48
00000-00000 27552-2100-52112- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree	\$798.00	\$798.00	\$167.64	\$661.80	\$614.68	\$1,276.48	(\$478.48
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000	Retirement Support Services- Students-ERA - Retiree Health				·			· ·
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210-	Retirement Support Services- Students-ERA - Retiree Health Support Services-	\$798.00 \$3,822.00	\$798.00 \$3,822.00	\$167.64 \$519.55	\$661.80 \$2,050.96	\$614.68 \$1,904.68	\$1,276.48 \$3,955.64	(\$478.48 (\$133.64
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments	\$3,822.00	\$3,822.00	\$519.55	\$2,050.96	\$1,904.68	\$3,955.64	(\$133.64
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services-				·			(\$133.64
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare	\$3,822.00	\$3,822.00	\$519.55	\$2,050.96	\$1,904.68	\$3,955.64	(\$133.64
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-00000	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments	\$3,822.00 \$579.00	\$3,822.00 \$579.00	\$519.55 \$121.51	\$2,050.96 \$479.70	\$1,904.68 \$445.49	\$3,955.64 \$925.19	(\$133.64 (\$346.19
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-00000 27552-2100-52312-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services-	\$3,822.00	\$3,822.00	\$519.55	\$2,050.96	\$1,904.68	\$3,955.64	(\$133.64 (\$346.19
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life	\$3,822.00 \$579.00 \$35.00	\$3,822.00 \$579.00 \$35.00	\$519.55 \$121.51 \$5.24	\$2,050.96 \$479.70 \$27.24	\$1,904.68 \$445.49 \$89.08	\$3,955.64 \$925.19 \$116.32	(\$133.64 (\$346.19 (\$81.32
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services-	\$3,822.00 \$579.00	\$3,822.00 \$579.00	\$519.55 \$121.51	\$2,050.96 \$479.70	\$1,904.68 \$445.49	\$3,955.64 \$925.19	(\$133.64 (\$346.19 (\$81.32
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Vision	\$3,822.00 \$579.00 \$35.00 \$24.00	\$3,822.00 \$579.00 \$35.00 \$24.00	\$519.55 \$121.51 \$5.24 \$3.54	\$2,050.96 \$479.70 \$27.24 \$18.12	\$1,904.68 \$445.49 \$89.08 \$23.01	\$3,955.64 \$925.19 \$116.32 \$41.13	(\$133.64 (\$346.19 (\$81.32
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Vision Support Services-	\$3,822.00 \$579.00 \$35.00	\$3,822.00 \$579.00 \$35.00	\$519.55 \$121.51 \$5.24	\$2,050.96 \$479.70 \$27.24	\$1,904.68 \$445.49 \$89.08	\$3,955.64 \$925.19 \$116.32	(\$133.64 (\$346.19 (\$81.32
00000-00000 27552-2100-52112- 0000-001749-1211- 0000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 0000-000000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment	\$3,822.00 \$579.00 \$35.00 \$24.00	\$3,822.00 \$579.00 \$35.00 \$24.00	\$519.55 \$121.51 \$5.24 \$3.54	\$2,050.96 \$479.70 \$27.24 \$18.12	\$1,904.68 \$445.49 \$89.08 \$23.01	\$3,955.64 \$925.19 \$116.32 \$41.13	(\$133.64 (\$346.19 (\$81.32
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services-	\$3,822.00 \$579.00 \$35.00 \$24.00	\$3,822.00 \$579.00 \$35.00 \$24.00	\$519.55 \$121.51 \$5.24 \$3.54	\$2,050.96 \$479.70 \$27.24 \$18.12	\$1,904.68 \$445.49 \$89.08 \$23.01	\$3,955.64 \$925.19 \$116.32 \$41.13	(\$133.64 (\$346.19 (\$81.32 (\$17.13
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 0000-00000 27552-2100-52710- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services- Students-Unemployment Compensation Support Services- Students-Workers	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services-	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-5220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-000000 27552-2100-52720- 0000-001749-1211- 00000-000000	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1) \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Vision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1) \$0.00 \$1.70
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-5220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Uision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support Services-Instruction	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00 \$10,751.02	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00 \$3.24	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00 \$39,499.71	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00 \$3.24	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1) \$0.00 \$1.70
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-5220- 0000-001749-1211- 00000-00000 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total Primary Sort Element 27552 Account Code	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00 \$10,751.02	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00 \$3.24	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00 \$39,499.71	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00 \$3.24 \$82,581.09	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.1 \$0.0 \$1.7
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-5220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52720- 0000-001749-1211- 00000-00000 Sub Total Primary Sort Element 27552 Account Code 27552-2200-53330-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Uision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00 \$10,751.02	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00 \$3.24	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00 \$39,499.71	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00 \$3.24 \$82,581.09	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00 \$1.70 \$618.9
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-00000 27552-2100-52210- 0000-001749-1211- 27552-2100-52220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52750- 0000-001749-1211- 00000-00000 Sub Total Primary Sort Element 27552 Account Code 27552-2200-53330- 0000-001749-0000-	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Usion Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support Services-Instruction Description Support Services-	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$83,200.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00 \$10,751.02	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00 \$3.24	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00 \$39,499.71	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00 \$3.24 \$82,581.09	
00000-00000 27552-2100-52112- 0000-001749-1211- 00000-001749-1211- 27552-2100-52210- 0000-001749-1211- 27552-2100-5220- 0000-001749-1211- 27552-2100-52312- 0000-001749-1211- 27552-2100-52314- 0000-001749-1211- 27552-2100-52500- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52710- 0000-001749-1211- 00000-00000 27552-2100-52750- 0000-001749-1211- 00000-00000 Sub Total Primary Sort Element 27552 Account Code 27552-2200-53330- 0000-001749-0000- 00000-00000	Retirement Support Services- Students-ERA - Retiree Health Support Services- Students-FICA Payments Support Services- Students-Medicare Payments Support Services- Students-Life Support Services- Students-Uision Support Services- Students-Unemployment Compensation Support Services- Students-Workers Compensation Premium Support Services- Students-Workers Compensation Employer's Fee Secondary Sort Element Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$5.00 \$5.00 Adopted Budget \$3,600.00	\$3,822.00 \$579.00 \$35.00 \$24.00 \$400.00 \$712.00 \$5.00 Current Budget \$3,600.00	\$519.55 \$121.51 \$5.24 \$3.54 \$30.18 \$0.00 \$10,751.02	\$2,050.96 \$479.70 \$27.24 \$18.12 \$30.18 \$712.00 \$3.24 \$43,081.38	\$1,904.68 \$445.49 \$89.08 \$23.01 \$110.66 \$0.00 \$39,499.71	\$3,955.64 \$925.19 \$116.32 \$41.13 \$140.84 \$712.00 \$3.24 \$82,581.09	(\$133.64 (\$346.19 (\$81.32 (\$17.13 \$259.10 \$0.00 \$1.70 \$618.9

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

27552	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2400-53711-	Support Services-School	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
0000-001749-0000-	Administration-Other							
00000-00000	Charges							
Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Primary Sort Element	Secondary Sort Element							
29102	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-	Cash	\$0.00	\$0.00	\$10,000.00	\$73,788.96	\$0.00	\$73,788.96	(\$73,788.96)
0000-001749-0000-	Guon	φυ.σσ	φο.σσ	ψ10,000.00	ψ/0,/00.00	φσ.σσ	ψ/0,/00.00	(ψ/ 0,/ 00.00)
29102-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
29102-0000-32000-	Fund Balances	(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$55,404.85)
0000-001749-0000-		** **	40.00	42.22	40.00	(*** * ** ***)	(40.040.00)	*****
29102-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.80)	(\$3,049.80)	\$3,049.80
0000-001749-0000- 29102-0000-32300-	Encumbrances Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$54,402.39)	\$0.00	(\$54,402.39)	\$54,402.39
0000-001749-0000-		ψ0.50	ψ0.00	\$0.00	(+5., .52.00)	\$0.00	(+5.,.02.00)	JO ., TOZ.00
29102-0000-41920-	Contributions/Donations -	\$0.00	\$0.00	(\$10,000.00)	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.61
0000-001749-0000-	Private Sources (Non							
00000-00000	Categorical)							
Sub Total		(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,700.19)	(\$3,049.80)	(\$4,749.99)	(\$51,761.01)
Drimary Sort Flament	Secondary Sort Element							
29102	Function:1000 -							
	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-	Instruction-General	\$10,511.00	\$10,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.00
1010-001749-0000-	Supplies and Materials	\$1F 000 00	¢15 000 00	\$0.00	\$0.00	\$0.00	\$0.00	¢15 000 00
29102-1000-56119-	Instruction-Supply Assets	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1010-001749-0000- Sub Total	(\$5,000 or Less)	\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
	(\$5,000 or Less)	\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Sub Total	(\$5,000 or Less) Secondary Sort Element	\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Sub Total		\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Sub Total Primary Sort Element	Secondary Sort Element Function:2400 - Support Services-School	\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Sub Total Primary Sort Element 29102	Secondary Sort Element Function:2400 - Support Services-School Administration	·						
Sub Total Primary Sort Element 29102 Account Code	Secondary Sort Element Function:2400 - Support Services-School Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School	·						YTD Available
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals	Encumbrance \$3,049.80	Projected \$3,049.80	YTD Available (\$3,049.80)
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available (\$3,049.80)
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School	Adopted Budget \$0.00 \$31,000.00	Current Budget \$0.00 \$31,000.00	**************************************	\$0.00 \$1,700.19	Encumbrance \$3,049.80 \$0.00	Projected \$3,049.80 \$1,700.19	YTD Available (\$3,049.80) \$29,299.81
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals	Encumbrance \$3,049.80	Projected \$3,049.80	YTD Available (\$3,049.80)
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials	Adopted Budget \$0.00 \$31,000.00	Current Budget \$0.00 \$31,000.00	**************************************	\$0.00 \$1,700.19	Encumbrance \$3,049.80 \$0.00	Projected \$3,049.80 \$1,700.19	YTD Available (\$3,049.80) \$29,299.81
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General	Adopted Budget \$0.00 \$31,000.00	Current Budget \$0.00 \$31,000.00	**************************************	\$0.00 \$1,700.19	Encumbrance \$3,049.80 \$0.00	Projected \$3,049.80 \$1,700.19	YTD Available (\$3,049.80) \$29,299.81
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services-School Administration-General Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 -	Adopted Budget \$0.00 \$31,000.00	Current Budget \$0.00 \$31,000.00	**************************************	\$0.00 \$1,700.19	Encumbrance \$3,049.80 \$0.00	Projected \$3,049.80 \$1,700.19	YTD Available (\$3,049.80) \$29,299.81
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00	\$1,700.19	\$3,049.80 \$0.00 \$3,049.80	Projected \$3,049.80 \$1,700.19 \$4,749.99	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services-School Administration-General Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00	\$1,700.19	\$3,049.80 \$0.00 \$3,049.80	Projected \$3,049.80 \$1,700.19 \$4,749.99	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00	\$1,700.19	\$3,049.80 \$0.00 \$3,049.80	Projected \$3,049.80 \$1,700.19 \$4,749.99	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Suppolies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances	\$0.00 \$31,000.00 \$31,000.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	YTD Actuals \$0.00 \$1,700.19 YTD Actuals \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15)
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services-School Administration-General Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00	\$1,700.19	\$3,049.80 \$0.00 \$3,049.80	Projected \$3,049.80 \$1,700.19 \$4,749.99	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15)
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Suppolies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances	\$0.00 \$31,000.00 \$31,000.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 \$31,000.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	YTD Actuals \$0.00 \$1,700.19 YTD Actuals \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 0000-00000 29102-2400-56118- 0000-01749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000-	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Suppolies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances	### Adopted Budget ### \$0.00 ### \$31,000.00 ### \$31,000.00 ### Adopted Budget ### \$0.00 #### \$0.00	Current Budget \$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	\$1,700.19 \$1,700.19 \$1,106.15 \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Suppolies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances	### Adopted Budget ### \$0.00 ### \$31,000.00 ### \$31,000.00 ### Adopted Budget ### \$0.00 #### \$0.00	Current Budget \$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	\$1,700.19 \$1,700.19 \$1,106.15 \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services-School Administration-General Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances Unreserved Fund Balance	### Adopted Budget ### \$0.00 ### \$31,000.00 ### \$31,000.00 ### Adopted Budget ### \$0.00 #### \$0.00	Current Budget \$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	\$1,700.19 \$1,700.19 \$1,106.15 \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
Sub Total Primary Sort Element 29102 Account Code 29102-2400-55915- 0000-001749-0000- 00000-00000 Sub Total Primary Sort Element 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort Element Primary Sort Sub Total	Secondary Sort Element Function:2400 - Support Services-School Administration Description Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Fund Balances Unreserved Fund Balance	### Adopted Budget ### \$0.00 ### \$31,000.00 ### \$31,000.00 ### Adopted Budget ### \$0.00 #### \$0.00	Current Budget \$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00	\$1,700.19 \$1,700.19 \$1,106.15 \$1,106.15	\$3,049.80 \$3,049.80 \$3,049.80 \$3,049.80 Encumbrance \$0.00	Projected \$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	YTD Available (\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created

On: 2/7/2025 5:25:59 P								
31200-0000-11012-	Cash	\$0.00	\$0.00	(\$18,215.08)	(\$18,215.08)	\$0.00	(\$18,215.08)	\$18,215.08
0000-001749-0000-		*****	*****	(4:1,2:1111)	(+ : -, - : - : - ,	*****	(+11,211111)	+ ,
31200-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
31200-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Encumbrances	** **	(45.15.55.1.55)	40.00	** **	40.00	40.00	/40.40 = 0.4 0.0
31200-0000-43209-	PSCOC Awards	\$0.00	(\$218,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,581.00)
0000-001749-0000- Sub Total		\$0.00	(\$218,581.00)	(\$18,215.08)	(\$18,215.08)	\$0.00	(\$18,215.08)	(\$200,365.92)
oub rotat		ψ0.00	(ψ210,301.00)	(ψ10,210.00)	(\$10,213.00)	ψ0.00	(\$10,210.00)	(ψ200,003.32)
Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-	Capital Outlay-Rentals -	\$0.00	\$218,581.00	\$18,215.08	\$18,215.08	\$0.00	\$18,215.08	\$200,365.92
0000-001749-0000-	Lease to Purchase		. ,	. ,				
Sub Total		\$0.00	\$218,581.00	\$18,215.08	\$18,215.08	\$0.00	\$18,215.08	\$200,365.92
	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-	Cash	\$0.00	\$0.00	(\$40,593.19)	(\$46,512.57)	\$0.00	(\$46,512.57)	\$46,512.57
0000-001749-0000-					Í			
31400-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	_		*					
31400-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,050.00)	(\$43,050.00)	\$43,050.00
0000-001749-0000- 31400-0000-43202-	Encumbrances State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
0000-001749-0000-	State i tow-tillough Grants	(\$300,000.00)	(\$300,000.00)	φ0.00	φ0.00	φ0.00	φ0.00	(ψ300,000.00)
31400-0000-43204-	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00)
0000-001749-0000-								
Sub Total		(\$612,638.08)	(\$712,639.00)	(\$40,593.19)	(\$46,512.57)	(\$43,050.00)	(\$89,562.57)	(\$623,076.43)
Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-	Capital Outlay-	\$0.00	\$100,000.92	\$10,762.50	\$16,681.88	\$43,050.00	\$59,731.88	\$40,269.04
0000-001749-0000-	Construction Services							
31400-4000-57112-	Land Improvements	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
0000-001749-0000-								
31400-4000-57331-	Capital Outlay-Fixed	\$0.00	\$0.00	\$29,830.69	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69)
0000-001749-0000- Sub Total	Assets (More Than \$5,000)	\$612,638.08	\$712,639.00	\$40,593.19	\$46,512.57	\$43,050.00	\$89,562.57	\$623,076.43
Sub Total		\$012,030.00	φ/12,033.00	\$40,555.15	\$40,312.37	φ43,030.00	\$69,302.37	φ023,070.43
Primary Sort Element	Secondary Sort Element							
	Secondary Sort Element							
Primary Sort Element 31600	Function:0000 -							
		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600 Account Code	Function:0000 - Revenue/Balance Sheet Description	-						
31600	Function:0000 - Revenue/Balance Sheet	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$87,291.67	YTD Actuals \$144,671.92	Encumbrance \$0.00	Projected \$144,671.92	
31600 Account Code 31600-0000-11012-	Function:0000 - Revenue/Balance Sheet Description	-						(\$144,671.92)
31600 Account Code 31600-0000-11012- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00	\$0.00	\$87,291.67	\$144,671.92	\$0.00	\$144,671.92	(\$144,671.92)
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000-	Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00	\$0.00	\$87,291.67	\$144,671.92	\$0.00	\$144,671.92	(\$144,671.92) \$0.00
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances	\$0.00 \$0.00 (\$16,105.00)	\$0.00 \$0.00 (\$16,105.00)	\$87,291.67 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00	\$0.00 (\$16,105.00)
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for	\$0.00 \$0.00	\$0.00 \$0.00	\$87,291.67 \$0.00	\$144,671.92 \$0.00	\$0.00 \$0.00	\$144,671.92 \$0.00	\$0.00 (\$16,105.00)
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$87,291.67 \$0.00 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$116,924.42)	\$144,671.92 \$0.00 \$0.00 (\$116,924.42)	\$0.00 (\$16,105.00) \$116,924.42
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013- 0000-001749-0000- 31600-0000-32300-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for	\$0.00 \$0.00 (\$16,105.00)	\$0.00 \$0.00 (\$16,105.00)	\$87,291.67 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00	\$0.00 (\$16,105.00) \$116,924.42
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$87,291.67 \$0.00 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$116,924.42)	\$144,671.92 \$0.00 \$0.00 (\$116,924.42)	\$0.00 (\$16,105.00) \$116,924.42 \$61,910.11
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013- 0000-001749-0000- 31600-0000-32300- 0000-001749-0000- 31600-0000-41110-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 (\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 (\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	\$87,291.67 \$0.00 \$0.00 \$0.00 \$0.00 (\$93,898.52)	\$144,671.92 \$0.00 \$0.00 \$0.00 (\$61,910.11) (\$153,634.25)	\$0.00 \$0.00 \$0.00 (\$116,924.42) \$0.00	\$144,671.92 \$0.00 \$0.00 (\$116,924.42) (\$61,910.11) (\$153,634.25)	\$144,671.92) \$0.00 (\$16,105.00) \$116,924.42 \$61,910.11 (\$89,088.75)
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32013- 0000-001749-0000- 31600-0000-32300- 0000-01749-0000- 31600-0000-41110-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes -	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$0.00 \$0.00 (\$16,105.00) \$0.00	\$87,291.67 \$0.00 \$0.00 \$0.00	\$144,671.92 \$0.00 \$0.00 \$0.00 (\$61,910.11)	\$0.00 \$0.00 \$0.00 (\$116,924.42) \$0.00	\$144,671.92 \$0.00 \$0.00 (\$116,924.42) (\$61,910.11)	\$0.00 (\$16,105.00) \$116,924.42 \$61,910.11
31600 Account Code 31600-0000-11012- 0000-001749-0000- 31600-0000-21011- 0000-001749-0000- 31600-0000-32000- 0000-001749-0000- 31600-0000-32300- 0000-001749-0000- 31600-0000-32300- 0000-001749-0000- 31600-0000-41110- 0000-001749-0000- Sub Total	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes -	\$0.00 \$0.00 (\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 (\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	\$87,291.67 \$0.00 \$0.00 \$0.00 \$0.00 (\$93,898.52)	\$144,671.92 \$0.00 \$0.00 \$0.00 (\$61,910.11) (\$153,634.25)	\$0.00 \$0.00 \$0.00 (\$116,924.42) \$0.00	\$144,671.92 \$0.00 \$0.00 (\$116,924.42) (\$61,910.11) (\$153,634.25)	\$0.00 (\$16,105.00) (\$16,924.42 \$61,910.11 (\$89,088.75)

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

On: 2/7/2025 5:25:59 PI	М							
31600	Function:2300 - Support Services-General							
Account Code	Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
31600-2300-53712-	Support Services-General	\$5,000.00	\$5,000.00	\$938.99	\$1,536.36	\$0.00	\$1,536.36	\$3,463.6
0000-001749-0000-	Administration-County							
00000-00000	Tax Collection Costs							
Sub Total		\$5,000.00	\$5,000.00	\$938.99	\$1,536.36	\$0.00	\$1,536.36	\$3,463.6
Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-	Capital Outlay-	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
0000-001749-0000-	Maintenance & Repair -	, <u>.</u> ,	***-,*****	7	,	, , , ,	*****	,_,
00000-00000	Buildings And Grounds							
31600-4000-54500-	Capital Outlay-	\$0.00	\$0.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$109,785.03
0000-001749-0000-	Construction Services							
31600-4000-54640-	Capital Outlay-Rentals -	\$81,419.00	\$81,419.00	\$5,667.86	\$69,336.08	\$7,139.39	\$76,475.47	\$4,943.53
0000-001749-0000- Sub Total	Lease to Purchase	\$253,828.00	\$253,828.00	\$5,667.86	\$69,336.08	\$116,924.42	\$186,260.50	\$67,567.50
Primary Sort Element	Secondary Sort Element							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-	Cash	\$0.00	\$0.00	\$47,137.79	\$635,371.34	\$0.00	\$635,371.34	(\$635,371.34
0000-001749-0000-								
31701-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
31701-0000-32000-	Fund Balances	(\$377,590.00)	(\$377,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$377,590.00
0000-001749-0000- 31701-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,682.24)	(\$16,682.24)	\$16,682.24
0000-001749-0000-	Encumbrances	φυ.υυ	φ0.00	\$0.00	\$0.00	(\$10,002.24)	(\$10,002.24)	\$10,002.22
31701-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.3
0000-001749-0000- 31701-0000-41110-	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$47,613.93)	(\$77,674.17)	\$0.00	(\$77,674.17)	(\$45,486.83
0000-001749-0000- Sub Total		(\$500,751.00)	(\$500,751.00)	(\$476.14)	(\$7,997.14)	(\$16,682.24)	(\$24,679.38)	(\$476,071.62
oub rotat		(4000,701.00)	(4000,701.00)	(φ+70.14)	(47,007.14)	(ψ10,002.2-γ)	(ψΣ-1,070.00)	(\$47.0,07.11.02
Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General							
	Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals		Projected	YTD Available
31701-2300-53712- 0000-001749-0000-	County Collection Costs	\$4,000.00	\$4,000.00	\$476.14	\$776.72	\$0.00	\$776.72	\$3,223.28
Sub Total		\$4,000.00	\$4,000.00	\$476.14	\$776.72	\$0.00	\$776.72	\$3,223.28
Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-	Capital Outlay-	\$496,751.00	\$496,751.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$482,976.56
0000-001749-0000-	Maintenance & Repair -							
00000-00000	Bldgs/Grnds/Equipment (SB-9)							
31701-4000-56113-	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	(\$2,625.00
0000-001749-0000-								
31701-4000-56119-	Capital Outlay-Supply	\$0.00	\$0.00	\$0.00	\$7,220.42	\$282.80	\$7,503.22	(\$7,503.22
0000-001749-0000- Sub Total	Assets (\$5,000 or Less)	\$496,751.00	\$496,751.00	\$0.00	\$7,220.42	\$16,682.24	\$23,902.66	\$472,848.34
Primary Sort Element	Secondary Sort Element							
Primary Sort Element 31703	Secondary Sort Element Function:0000 -							

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created

On: 2/7/2025 5:25:59	PM							
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	(\$767.88)	\$51,910.19	\$0.00	\$51,910.19	(\$51,910.19
31703-0000-21011- 0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32000- 0000-001749-0000-	Fund Balances	(\$52,677.87)	(\$52,677.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,677.87)
31703-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,589.74)	(\$34,589.74)	\$34,589.74
31703-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
Sub Total		(\$52,677.87)	(\$52,677.87)	(\$767.88)	(\$767.88)	(\$34,589.74)	(\$35,357.62)	(\$17,320.25)
Primary Sort Elemen	t Secondary Sort Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119- 0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$52,677.87	\$52,677.87	\$767.88	\$767.88	\$34,589.74	\$35,357.62	\$17,320.25
Sub Total		\$52,677.87	\$52,677.87	\$767.88	\$767.88	\$34,589.74	\$35,357.62	\$17,320.25
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,279,460.21 +	(\$24,438.81) =	\$2,255,021.40 -	\$2,255,021.40 =	\$0.00
Deposits/Debits	\$545,136.82 +	\$0.00 =	\$545,136.82 -	\$555,717.52 =	(\$10,580.70)
Withdrawals/Credits	(\$490,287.44) +	(\$2,873.83) =	(\$493,161.27) -	(\$503,741.97) =	\$10,580.70
Sub Total	\$2,334,309.59	(\$27,312.64)	\$2,306,996.95	\$2,306,996.95	\$0.00

Prepared by James Harrey

Reivewed by 2-5-25

Angie Lerner

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

nclude Unposted T	ransactions: No; Created	On: 2/5/2025 10:04:0)2 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date 12/11/2024	Source Document	Item Number 22342	Description SMPC Architects	Deposit	Withdrawal \$5,919.38
	AP25-0021				
12/11/2024	PY25-0011S	22277	Brannock, DeShayne		\$225.00
12/11/2024	PY25-0011S	22300	Ospinas, Xiara		\$314.42
12/14/2024	3600		NM Taxation and Revenue Department		\$5,641.94
12/17/2024	AP25-0022	22365	Preventive Pest Control LLC		\$129.33
12/23/2024	3562		NM Dept. of Workforce Solutions		\$738.86
1/3/2025	3605		NM Bank & Trust		\$62,940.68
1/3/2025	3606		Internal Revenue Service		\$20,791.21
1/3/2025	CR25-0067	CR25-0067	Rfr 2425-27552-0004	\$19,815.79	
1/6/2025	AP25-0027		Boot Barn Holdings		\$974.95
1/6/2025	AP25-0027		Wal-Mart		\$264.47
1/6/2025	AP25-0027		New Mexico Bank & Trust		\$192.03
1/6/2025	AP25-0027		US Post Office		\$9.68
1/6/2025	AP25-0027		Costco		\$1,049.70
1/6/2025	AP25-0027		Caretactics CPR LLC		\$1,900.00
1/6/2025	AP25-0027	999999	El Modelo Mexican Foods, Inc.		\$467.27
1/7/2025	CR25-0068	CR25-0068	USDA - November 2024	\$27,724.00	
1/9/2025	3592		NMPSIA		\$36,012.26
1/9/2025	3597		NM Retireee Health Care Authority		\$5,924.26
1/9/2025	3602		Educational Retirement Board		\$55,200.34
1/13/2025	3561		NM Taxation and Revenue Department		\$154.80
1/13/2025	CR25-0069	CR25-0069	SEG - 2025 01	\$312,178.40	·
1/15/2025	3596	22370	American Heritage Life Insurance Company		\$459.51
1/15/2025	3599	22372	ReliaStar Life Insurance Company		\$100.00
1/15/2025	3601	22373	MG Trust Company		\$580.00
1/15/2025	AP25-0024	22070	Albuquerque Image Leasing A Program of DLL		\$1,835.24
1710/2020	711 20 0024		Finance		Ψ1,000.2-
1/15/2025	AP25-0024		CentruyLink		\$194.27
1/15/2025	AP25-0024		ACE Leadership High School FOUNDATION		\$39,099.13
1/15/2025	AP25-0024	22374	ACES-Association of Charter School Education Services		\$11,555.34
1/15/2025	AP25-0024	22375	Albuquerque Bernalillo County Water Utility Authority		\$957.94
1/15/2025	AP25-0024	22377	Alexander Klein		\$60.00
1/15/2025	AP25-0024	22378	Autoclear, LLC		\$18,200.00
1/15/2025	AP25-0024	22379	Business Printing Service, Inc.		\$1,978.00
1/15/2025	AP25-0024	22380	CEIA USA, Ltd.		\$11,630.69
1/15/2025	AP25-0024	22381	Charter School Nursing Services, Inc.		\$1,200.00
1/15/2025	AP25-0024	22382	Tracy Silva		\$1,054.24
1/15/2025	AP25-0024	22383	CLIA Laboratory Program		\$248.00
1/15/2025	AP25-0024	22384	Colin T. Baugh		\$242.15
1/15/2025	AP25-0024	22386	GoTo Communications Inc./Jive		\$318.26
1/15/2025	AP25-0024	22387	Herff Jones, Inc		\$1,123.36

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawa
1/15/2025	AP25-0024	22388	Juan Arciniega-Adams		\$1,988.30
1/15/2025	AP25-0024	22390	Linde Gas & Equipment, Inc.		\$819.76
1/15/2025	AP25-0024	22391	Lowe's		\$328.22
1/15/2025	AP25-0024	22392	LSG and Associates Inc.		\$1,193.50
1/15/2025	AP25-0024	22393	Maloy Mobile Storage		\$787.0°
1/15/2025	AP25-0024	22395	NM Gas Company		\$220.03
1/15/2025	AP25-0024	22396	Nube Group-Dry Fly Enterprises, Inc.		\$503.53
1/15/2025	AP25-0024	22397	Panoptic Clean, LLC		\$3,011.74
1/15/2025	CR25-0064	CR25-0064	ABQ Comm. Foundation Grant - PNM HS Lineworker Initiative	\$10,000.00	
1/15/2025	CR25-0065	CR25-0065	RFR 24101-0004 and RFR 24106-0003	\$22,813.03	
1/15/2025	CR25-0070	CR25-0070	USDA - State November 2024	\$2,944.22	
1/16/2025	CR25-0071	CR25-0071	RfR 2425-27502-0003	\$2,091.67	
1/16/2025	CR25-0072	CR25-0072	SandCO HB-33 2024 12	\$2,442.26	
1/17/2025	3617		NM Bank & Trust		\$60,290.0
1/17/2025	3618		Internal Revenue Service		\$19,656.64
1/21/2025	AP25-0025		PNM		\$1,923.73
1/21/2025	AP25-0025	22398	Airgas		\$130.80
1/21/2025	AP25-0025	22399	Amazon Capital Services, Inc.		\$2,072.20
1/21/2025	AP25-0025	22400	Janelle Kay, LLC		\$1,450.00
1/21/2025	AP25-0025	22401	Julie Jaynes		\$60.0
1/21/2025	AP25-0025	22402	Justin Eric Trager		\$1,614.3
1/21/2025	AP25-0025	22403	Lowe's		\$1,526.0
1/21/2025	AP25-0025	22405	McKesson		\$436.9
1/21/2025	AP25-0025	22406	Peter De Fries Corp dba Dions's		\$243.00
1/21/2025	AP25-0025	22408	Richard M. Romero Consulting, LLC		\$2,690.63
1/21/2025	AP25-0025	22411	Sarah Fielding		\$1,613.42
1/21/2025	AP25-0025	22412	SEGRA + Unite Private Networks, LLC		\$81.5°
1/21/2025	AP25-0025	22413	Shamrock Discount Janitor Supply Supply		\$47.02
1/21/2025	AP25-0025	22414	Stericycle, Inc. (Shred-it)		\$117.29
1/21/2025	AP25-0025	22415	SMPC Architects		\$10,762.50
1/21/2025	AP25-0025	22417	Sydney Wootteh		\$109.00
1/21/2025	AP25-0025	22418	Tamara Motley		\$748.00
1/21/2025	AP25-0025	22420	Yearout Mechanical Service		\$414.36
1/21/2025	CR25-0075	CR25-0075	BernCo HB-33 & SB-9 - 2024 12	\$136,397.22	
1/22/2025	CR25-0074	CR25-0074	SandCO SB-9 2024 12	\$1,257.84	
1/24/2025	CR25-0073	CR25-0073	Ed Fellows	\$6,646.16	
1/31/2025	3619		Internal Revenue Service		\$21,095.78
1/31/2025	3620		NM Bank & Trust		\$63,842.8
1/31/2025	CR25-0066	CR25-0066	RfR 24174 - 0003	\$676.23	
1/31/2025	CR25-0076	CR25-0076	Yadira Lechuga	\$150.00	
1/31/2025	PY25-0015-corrected	22422	Granillo, Victor		\$822.47

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

Include Unposted Transactions: No; Created On: 2/5/2025 10:04:02 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total				\$545,136.82	\$490,287.44

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

metade onposted fransact	10113. NO, Greated Off. 2/3/2023 10:04.	UU AIT			
Last Reconciled	Beginning Balance	Statement Date			
12/31/2024	(\$24,438.81)	01/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
12/11/2024	AP25-0021	22329	Lowe's		\$543.27
12/11/2024	PY25-0011S	22309	Tapia, Julia		\$225.00
12/17/2024	AP25-0022		KidWind Project, Inc.		\$10,000.00
1/15/2025	3598	22423	Security Benefit		\$1,150.00
1/15/2025	AP25-0024	22376	Alex Orona		\$280.00
1/15/2025	AP25-0024	22385	DMH Law LLC		\$5,381.26
1/15/2025	AP25-0024	22389	Julie Tapia		\$200.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
1/21/2025	AP25-0025	22407	RGCAccess		\$170.00
1/21/2025	AP25-0025	22416	Stericycle		\$310.93
1/21/2025	AP25-0025	22421	Zeptive, Inc.		\$100.00
1/21/2025	AP25-0025	22424	Maloy Mobile Storage		\$484.31
1/21/2025	AP25-0025	22425	Romero Legal Group PC		\$2,690.63
1/21/2025	AP25-0025	22428	S G Consulting LLC		\$2,690.63
1/30/2025	AP25-0026	22426	Unified Office Services		\$2,150.00
1/30/2025	AP25-0026	22427	Maloy Mobile Storage		\$35.00
Sub Total					\$27,312.64

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2025	3605	00035536	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$52,241.05
01/03/2025	3605	00035536	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$3,476.48
01/03/2025	3605	00035536	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,657.04
01/03/2025	3605	00035536	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$130.74
01/03/2025	3605	00035536	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,392.77
01/03/2025	3605	00035536	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$779.49
01/03/2025	3605	00035536	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$128.96
01/03/2025	3605	00035536	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,040.32
01/03/2025	3605	00035536	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$2,093.83
01/03/2025	3606	00035537	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$758.05
01/03/2025	3606	00035537	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$246.06
01/03/2025	3606	00035537	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$32.47
01/03/2025	3606	00035537	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$196.84
01/03/2025	3606	00035537	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$439.55
01/03/2025	3606	00035537	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$32.90
	3606	00035537	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$626.31
01/03/2025	3606	00035537	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$1,146.66
01/03/2025	3606	00035537	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$17,312.37
	CR25-0067	00035905	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$19,815.79	\$0.00
0170072020	01120 0007	00000000	2,002 0000 11012 0000 001,40 0000 00000	No.: CR25-0067;Receipt No.: 0	ψ10,010.70	φυ.συ
01/06/2025	AP25-0027	00035919	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$576.10
01/06/2025	AP25-0027	00035919	11000-0000-11012-0000-001749-0000-00000-00000	0027; Fund=26244 Disbursement for Voucher: AP25- 0027; Fund=11000	\$0.00	\$3,980.02
01/06/2025	AP25-0027	00035919	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$301.98
				0027; Fund=24101		
	CR25-0068	00035906	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0068; Receipt No.: 0	\$27,724.00	\$0.00
	3592	00035618	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$31,802.81
	3592	00035618	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$1,030.32
01/09/2025	3592	00035618	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$1,369.82
01/09/2025	3592	00035618	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$802.51
01/09/2025	3592	00035618	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$187.72
01/09/2025	3592	00035618	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$609.42
01/09/2025	3592	00035618	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$185.20
01/09/2025	3592	00035618	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$12.24
01/09/2025	3592	00035618	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$12.22
01/09/2025	3597	00035616	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$184.12
01/09/2025	3597	00035616	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$83.14
01/09/2025	3597	00035616	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$13.16
01/09/2025	3597	00035616	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$126.50
01/09/2025	3597	00035616	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$81.42
01/09/2025	3597	00035616	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$13.36
01/09/2025	3597	00035616	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$317.46
01/09/2025	3597	00035616	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$171.46
01/09/2025	3597	00035616	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$4,933.64
01/09/2025	3602	00035715	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$45,673.99
01/09/2025	3602	00035715	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,648.74
01/09/2025	3602	00035715	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$3,053.02
01/09/2025	3602	00035715	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,216.46
			1		Page 56 o	

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date		Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/09/2025	Document 3602	00035715	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$128.34
01/09/2025	3602	00035715	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$783.07
01/09/2025	3602	00035715	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$126.60
01/09/2025	3602	00035715	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$799.58
01/09/2025	3602	00035715	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,770.54
01/13/2025	3561	00035756	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$2.58
01/13/2025	3561	00035756	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$0.33
01/13/2025	3561	00035756	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.09
01/13/2025	3561	00035756	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$0.34
01/13/2025	3561	00035756	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$7.15
01/13/2025	3561	00035756	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$127.41
01/13/2025	CR25-0069	00035907	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$312,178.40	\$0.00
				No.: CR25-0069;Receipt No.: 0		
01/15/2025	3596	00035739	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$429.48
01/15/2025	3596	00035739	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$14.25
01/15/2025	3596	00035739	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$7.94
01/15/2025	3596	00035739	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$7.84
01/15/2025	3598	00035740	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3598	\$0.00	\$1,150.00
01/15/2025	3599	00035741	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3599	\$0.00	\$20.81
01/15/2025	3599	00035741	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3599	\$0.00	\$79.19
01/15/2025	3601	00035742	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3601	\$0.00	\$158.38
01/15/2025	3601	00035742	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3601	\$0.00	\$421.62
01/15/2025	AP25-0024	00035746	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$48,028.28
01/15/2025	AP25-0024	00035746	24154-0000-11012-0000-001749-0000-00000-00000	0024; Fund=11000 Disbursement for Voucher: AP25- 0024; Fund=24154	\$0.00	\$2,048.30
01/15/2025	AP25-0024	00035746	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0024; Fund=31200	\$0.00	\$18,215.08
01/15/2025	AP25-0024	00035746	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0024; Fund=31400	\$0.00	\$29,830.69
01/15/2025	AP25-0024	00035746	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$5,667.86
01/15/2025	AP25-0024	00035746	27552-0000-11012-0000-001749-0000-00000-00000	0024; Fund=31600 Disbursement for Voucher: AP25-	\$0.00	\$819.76
01/15/2025	CR25-0064	00035898	29102-0000-11012-0000-001749-0000-00000-00000	0024; Fund=27552 Approve Cash Receipts Batch; Batch No.: CR25-0064; Receipt No.: 5	\$10,000.00	\$0.00
01/15/2025	CR25-0065	00035899	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0065; Receipt No.: 5	\$7,887.64	\$0.00
01/15/2025	CR25-0065	00035899	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0065;Receipt No.: 5	\$14,925.39	\$0.00
01/15/2025	CR25-0070	00035908	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0070;Receipt No.: 0	\$2,944.22	\$0.00
01/16/2025	CR25-0071	00035924	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0071;Receipt No.: 0	\$2,091.67	\$0.00
01/16/2025	CR25-0072	00035910	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0072;Receipt No.: 0	\$2,466.93	\$24.67
01/17/2025	3617	00035754	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$2,115.45
01/17/2025	3617	00035754	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$785.10
01/17/2025	3617	00035754	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$129.92
01/17/2025	3617	00035754	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$1,048.47
	3617	00035754	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$48,232.82

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/17/2025		00035754	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$2,938.26
01/17/2025	3617	00035754	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$3,505.13
01/17/2025	3617	00035754	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$131.72
01/17/2025	3617	00035754	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$1,403.19
01/17/2025	3618	00035755	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$437.45
01/17/2025	3618	00035755	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$32.66
01/17/2025	3618	00035755	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$1,138.25
01/17/2025	3618	00035755	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$1,039.84
01/17/2025		00035755	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$15,787.40
01/17/2025		00035755	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$244.19
01/17/2025		00035755	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$32.23
01/17/2025		00035755	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$195.30
	3618	00035755	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$749.32
01/21/2025		00035753	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$1,519.72
01/21/2023	AF25-0025	00033733	27332-0000-11012-0000-001743-0000-00000-00000	0025; Fund=27552	φυ.υυ	φ1,313.72
01/21/2025	AP25-0025	00035753	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=31400	\$0.00	\$10,762.50
01/21/2025	AP25-0025	00035753	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=31703	\$0.00	\$767.88
01/21/2025	AP25-0025	00035753	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=26244	\$0.00	\$243.00
01/21/2025	AP25-0025	00035753	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=14000	\$0.00	\$1,450.00
01/21/2025	AP25-0025	00035753	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$0.00	\$19,830.79
01/21/2025	AP25-0025	00035753	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=24154	\$0.00	\$63.42
01/21/2025	CR25-0075	00035912	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0075;Receipt No.: 0	\$46,343.38	\$463.43
01/21/2025	CR25-0075	00035912	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0075;Receipt No.: 0	\$91,431.59	\$914.32
01/22/2025	CR25-0074	00035911	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 0	\$1,270.55	\$12.71
01/24/2025	CR25-0073	00035909	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0073;Receipt No.: 0	\$6,646.16	\$0.00
01/30/2025		00035883	11000-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number 22371; Payroll Voucher: 3598;	\$1,150.00	\$0.00
01/30/2025		00035884	11000-0000-11012-0000-001749-0000-00000-00000	Vendor: Security Benefit Confirm reprinted Payroll Liability Checkvoided Liability Check number: 22371; new Liability Check number: 22423; Payroll Voucher:	\$0.00	\$1,150.00
01/30/2025	AP25-0025	00035885	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$484.31	\$0.00
01/30/2025	AP25-0025	00035886	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$0.00	\$484.31
01/30/2025	AP25-0025	00035887	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$2,690.63	\$0.00
01/30/2025	AP25-0025	00035890	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$2,150.00	\$0.00
01/30/2025	AP25-0025	00035891	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$0.00	\$2,690.63
01/30/2025	AP25-0025	00035895	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$2,690.63	\$0.00
01/30/2025	AP25-0025	00035896	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0025; Fund=11000	\$0.00	\$2,690.63
01/30/2025	AP25-0026	00035894	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0026; Fund=11000	\$0.00	\$2,185.00

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date		Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
	Document					
01/31/2025	3619	00035902	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$17,001.11
01/31/2025	3619	00035902	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$1,121.26
01/31/2025	3619	00035902	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$44.09
01/31/2025	3619	00035902	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$1,211.23
01/31/2025	3619	00035902	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$210.56
01/31/2025	3619	00035902	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$470.07
01/31/2025	3619	00035902	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$43.48
01/31/2025	3619	00035902	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$244.19
01/31/2025	3619	00035902	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$749.79
01/31/2025	3620	00035916	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$2,116.30
01/31/2025	3620	00035916	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$1,052.86
01/31/2025	3620	00035916	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$161.75
01/31/2025	3620	00035916	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$1,493.60
01/31/2025	3620	00035916	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$832.21
01/31/2025	3620	00035916	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$3,719.70
01/31/2025	3620	00035916	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$163.94
01/31/2025	3620	00035916	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$3,089.98
01/31/2025	3620	00035916	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$51,212.54
01/31/2025	CR25-0066	00035904	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0066; Receipt No.: 0	\$676.23	\$0.00
01/31/2025	CR25-0076	00035923	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch	\$150.00	\$0.00
				No.: CR25-0076;Receipt No.: 5		
01/31/2025	PY25-0015-	00035882	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0015-	\$0.00	\$822.47
	corrected			corrected		
Sub Total					\$555,717.52	\$503,741.97



BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

Account Number: ####-####-2675 Page 1 of 3



SCOR=CARD

Bonus Points Available 0

Household Balance 128,821

and the second s		
Billing Cycle		01/13/2025
Days In Billing Cycle		31
Previous Balance		\$4,858.10
Purchases	+	\$13,057.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,858.10-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW DALANCE		\$13,057,06

i mance onaiges	 Ψ0.00	
NEW BALANCE	\$13,057.06	
Total Credit Line	\$20,000.00	
Available Credit Line	\$6,942.94	
Available Cash	\$0.00	
Amount Over Credit Line	\$0.00	
Amount Past Due	\$0.00	
Disputed Amount	\$0.00	

.)	95 ; 87
	Call us at: (833) 208-3213
701	Oun do dt. (000) 200 0210
ليتيا	Call us at: (833) 208-3213 Lost or Stolen Card: (866) 839-3485

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

Pa, x 7 7 6/	
NEW BALANCE	\$13,057.06
MINIMUM PAYMENT	\$262.00
PAYMENT DUE DATE	02/07/2025

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.

				* ,
•			TOTAL CORPORATE ACTIVITY	\$4,858.10-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/06	01/06	4769432	INTERNET PMT-THANK YOU	\$4,858.10-

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5260

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



2675

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

01/13/25

70 m \$13,057.06 \$262.00

02/07/25

AMOUNT OF PAYMENT ENCLOSED

BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS 1240 BELLAMAH NW ALBUQUERQUE NM 87 194 MAKE CHECK PAYABLE TO: VISA

PO BOX 4517 CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00026200 01305706 6

BL ACCT ACE LEADERSHIP

ACE LEADERSHIP HS

Account Number: #### #### 2675

Page 3 of 3

(7)	, eq	M. Cult	1					
OFFICE CARD 1				Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity	
**************************************			\$0.00 \$10,000.00		\$0.00	\$10,000.00		
RO		4314)				•		
Trans Date	Post Date	Plan Name	Re	eference Number	Descr	iption	Amount	
12/17	12/18	PBUS02	240646	664353000001310738	KIDWIND PROJECT W	WW.KIDWINDCH MN	\$10,000.00	

		ikan amil				
OFFICE CARD 2 #### #### #### 1163			Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
WHITE BEEF THE TOO			\$0.00	\$3,057.06	\$0.00	\$3,057.06
M.A.	In 1 or					·
Trans Date	Post Date	Plan Name	Reference Number	Descr	iption	Amount
12/16	12/17	PBUS02	24064664352500001207058	KNACK.COM KNACK.C	OM NC	\$59.00
12/19	12/20	PBUS02	24247604355001407790832	BUSINESS PRINTING S ALBUQUERQUE NM	SVC INC	\$821.18
12/19	12/20	PBUS02	24943004355115684399313	COSTCO WHSE #0116	ALBUQUERQUE NM	\$151.81
12/20	12/22	PBUS02	24431064356116590285465	TOPGOLF ALBUQUER ALBUQUERQUE NM	QUE 65-2	\$2,025.07

THE PROPERTY OF THE PROPERTY ACCOUNTS

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 TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

[FT]		ne medicon en	0 11 <u>06</u> 763			- 141 allin al quinna a maningalli		
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeeme		Ending Balance		Household Balance
	0	0	0	0		0		128,821
, bu,	T Cal	74 JL 1	t on io					
Plan	Plan	Average	Periodic	Corresponding	Finance	Effective APR	Effective	Ending

Plan	Plan	FCM ¹	Average	Periodic	Corresponding	Finance	Effective APR	Effective	Ending
Name	Description	LCIM.	Daily Balance	Rate *	APR	Charges	Fees **	APR	Balance
Purchases									
PBUS02	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$13,057.06
001									
Cash									
CBUS02 001	CASH ADVANCE	Α	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
+ D111 -	D-4- (84) - 8445-1- (D) - D	_!1					D 1 E	:::: O1-	. 04

^{*} Periodic Rate (M)=Monthly (D)=Daily

Days In Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

^{**} includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

$\textcolor{red}{\textbf{10,000.00}} \, \text{USD}$

חומם 🔊

Options ▼

PAID

INVOICE



To ACE Leadership High School

1240 Bellamah Ave NW

NM 87104

USA

Invoice number INV-202058

Reference PO25-0196

Issue date Oct 18, 2024

From KidWind Project, Inc.

2093 Sargent Avenue Saint Paul MN 55105

KidWind Project Inc. xx-xxxx-2475

Description	Quantity	Unit Price	Tax	Amount
2024 Power Grid Kits	4.00	2,500.00	No Tax	10,000.00
Includes Tax				0.00
Total				USD 10,000.00
Less amount paid				10,000.00

Amount due USD 0.00

Registered Office: 2093 Sargent Avenue, Saint Paul, MN, 55105, USA

10,000.00 USD







INVOICE

ACE Leadership High School 1240 Bellamah Ave NW NM 87104 USA Invoice Date Oct 24, 2024

Invoice Number

KidWind Project, Inc. 2093 Sargent Avenue Saint Paul MN 55105

KidWind Project Inc. xxx-xx-2475

Description	Quantity	Unit Price	Tax	Amount USD
2024 Power Grid Kits	4.00	2,500.00	No Tax	10,000.00
		INCLUDES TAX		0.00
	-		TOTAL USD	10,000.00 🗸

Due Date: Dec 31, 2024







View and pay online now

PURCHASE ORDER

Original Copy



PO Number: PO25-0196

BILL TO:

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

SHIP TO:

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

PR Requested by: Jaynes, Julie

Issue Date: 10/24/2024

KidWind Project, Inc.

2093 Sargent Avenue

Saint Paul MN 55105

Change Number: 0

TO:

PR Number: 1115

Ouote Number:

Quote Notes: RG-SEG (PNM will refund)

PO Type: Regular

	PK Numb	er: 1115	PO Type:	Regular			
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.00	000 Ea		power grid kits for PNM Power Pros programs 11000-1000-56118-1010-001749-0000-00000-00000	\$10,000.00	\$2,500.00	0.00%	\$10,000.00
Comm	ents:				Sub	total:	\$10,000.00
						Tax:	\$0.00
					Ship	ping:	\$0.00
					TO	TAI.	\$10,000,00
					10	TAL:	\$10,000.00

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.

Liel Authorized Signature

1240 Bellamah Ave. NW Albuquerque, NM 87104

New Mexico Bank and Trust

95-654

DATE	VOUCHER
12/17/2024	AP25-0022
	AMOUNT
	\$10,000.00

PAY: Ten thousand and 00/100

DOLLARS
Void After One Year

TO THE ORDER OF:

KidWind Project, Inc. 2093 Sargent Avenue Saint Paul, MN 55105

non-negotiable

ACE Leadership High School

00000001

Voucher	Check	Date Paye	e Name	a panis	, , , , , , , ,	Tot	al Amount
AP25-0022	12/17/2	024 KidW	ind Project, Inc.			 	10,000.00
Invoice No.	Date	PO Number	Description		34		Amount
INV-202058	10/24/24	PO25-0196					\$10,000.00

ACE Leadership High School

0000001

			CONTRACTOR	M000 - 7 77 0.0000000 - 1
Voucher ***	Check D	ite Payee Name		Total Amount
AP25-0022	12/17/2024	KidWind Project, Inc.		10,000.00
Invoice No.	Date	PO Number Description		Amount
INV-202058	10/24/24	PO25-0196		\$10,000.00

Invoice



Invoice number A88874D9-0016

Date of issue

December 16, 2024

Date due

December 16, 2024

Knack

500 Westover Drive #15397

Sanford, North Carolina 27330

United States

billing@knack.com

Bill to

ACE Leadership HS

1240 Bellamah Ave. NW

Albuquerque, New Mexico 87104

United States

carla@aceleadership.org

\$59.00 USD due December 16, 2024

Pay online

For "amount due":

We're reaching out to inform you that your Knack renewal payment is due. Please remit payment by the due date included to ensure your account remains active.

You can either pay directly via credit card or you can reach out to request wire payment details (not available for all plans). DO NOT use the Wells Fargo Bank information for wire payments.

For "amount paid":

Thank you for your payment. Please keep this receipt for your records.

Thanks, Knack - support@knack.com

Description		Qty	Unit price	Amount
Starter Monthly Dec 16, 2024 – Jan 16, 2025		1	\$59.00	\$59.00
	Subtotal			\$59.00
	Total			\$59.00
	Amount due			\$59.00 USD V

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team.

PURCHASE ORDER

Original Copy



DBA HTLF Card Services

Albuquerque NM 87102

320 Gold Street SW - Suite 100

BILL TO:

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

PO Number: PO25-0001

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/01/2024

Change Number: 0
PR Number: 953

TO:

Quote Number:

Quote Notes: RG-Operational Funds
PO Type: Dollar Amount

r	L Mun	1061. 933	10 Type.	Donai Amount	<u> </u>		
Qty	Unit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.000	00 Ea		Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$600.00	\$600.00	0.00%	\$600.00
Comments: Knack Monthly		Knack Month	ly Subscription for Micro credential Database.			total: Tax: ping:	\$600.00 \$0.00 \$0.00
					TO	ГАL: ====	\$600.00

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



Albuquerque #116

1420 Renaissance Blvd Albuquerque, NM 87107

4W Member 111977155210

RESALE ON

E 782796 ***KSWTR40PK 3.99

782796 ***KSWTR40PK E 3.99 3.99 782796 ***KSWTR40PK

E

1869224 H COOKIE 60 24.99 E

1869224 H COOKIE 60 24.99 E

24.99 E

1869224 H COOKIE 60 1869224 H COOKIE 60 E 24.99 9.97

23195 POINSETTIA 23195 POINSETTIA 9.97 23195 POINSETTIA 9.97

23195 POINSETTIA 9.97 **********Bottom of Basket******** **********BOB Count 0 **********

TOTAL NUMBER OF ITEMS SOLD =

RESALE TOTAL RESALE TOTAL 151.81 NON RESALE 0.00

SUBTOTAL 151.81

TAX 0.00 **** TOTAL 151 81

XXXXXXXXXXXXXX1163 - CHIP Read

AID: A000000031010 1678 App#: 620266 Seq#

Visa Resp: APPROVED Tran ID#: 435400001678...

APPROVED - Purchase

AMOUNT: \$151.81 12/19/2024 12:22 116 1 64 57

Visa 151.81

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD -12:22 116 1 64 57

SEASONS GREETINGS & HAPPY HOLIDAYS



101160010064241219122

OP#: 57 Name: Jennifer L.

Thank You! Please Come Asain

Whse: 116 Trm: 1 Trn: 64 OP: 57

Items Sold: 11 4W 12/19/2024 12:22

PURCHASE ORDER

Original Copy



PO Number: PO25-0255

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: Rogers, Lilia

Issue Date: 12/17/2024

Change Number: 0

Quote Number:

Quote Notes: L.Ramirez

RG-Operational Funds

PR Number: 1176 PO Type: Dollar Amount

	1 1/ 1 / m	11001. 1170		10 Type. Donat Amount					
Qty	Unit	Part#	Description		Alloc. Amt.	Unit Price	Tax Rate	Total Price	
_	0000 Ea	Cookies, drir	Cookies, drinks and flowers for evening graduation on 12/20. 26244-1000-56118-1010-001749-00 iks and flowers for evening school gra	00-00000-00000	\$250.00		0.00% total: Tax: ping:	\$250.00 \$250.00 \$0.00 \$0.00	
						TOT	ΓAL:	\$250.00	

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.

Authorized Signature



TOPGOLF 1600 Desert Surf Cir Albuquerque, NM 87107 5054374399

Check 81 Tab YAT/Gonzal 12/20/2024 40 E. 1:02 PM Guests 1

Admin Fee 45.90

Service Charge

137.70 5 Topgolf no SC (156.00)

780.00 27 Stk Fajitas W/Peppers (7.50) 202.50 27 Chx Fajitas W/Peppers (6.50)

175.50 27 Cilantro Rice (2.00) 54.00

27 Rfrd Nacho Beans (3.00) 81,00 27 MixTor SCream (2.00) 54,00

27 SW Salad Av Rnch (4.00) 27 Fount Drink (4.00) 108.00 108.00

27 Queso - Add On (2.00) 54.00 27 Event Donut Holes (3.00) 81.00

Subtotal 1881.60 Tax 143.48

TOTAL 2025.08

-2025.07

Acct. XXXXXXXXXXXXX1163 Approval AP684995 House Charge -0.01Acct. OVER CHANGE DUE 0.00

Visa

Topgolf.com and follow us @topgolf on Facebook, Twitter or Instagram. Topgolf is all about inspiring more play in the world, and if your Bayhost delivered on that during your experience we ask that you consider tipping 20-25% of your total check.

Thank you for visiting Topgolf! For Upcoming events and promotions visit

PURCHASE ORDER

Original Copy



BILL TO:

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

PO Number: PO25-0225

TO:

TopGolf USA Albuquerque, LLC 1600 Desert Surf Circle NE Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 11/15/2024

Change Number: 0

PR Number: 1145

Ouote Number:

Quote Notes: R.Gonzales-discretional funds

PO Type: Dollar Amount

PR N	umber: 1145	PO Type	: Dollar Amount			
Qty U	nit Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000 E	1	Holiday Staff Celebration gathering - catering and golf sessions 29102-2400-55915-0000-001749-0000-00000-00000	\$1,549.80	\$1,549.80	0.00%	\$1,549.80
1,0000 E	a	amount open for number count adjustment of staff attending 29102-2400-55915-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments:	Staff holiday ga	thering - 20 staff, final count will be adjusted 1 we	ek prior to event.	Subt Shipp	Tax:	\$3,049.80 \$0.00 \$0.00
				ТОТ	TAL:	\$3,049.80

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.

Ву

Authorized Signature

Invoice

Business Printing Service, Inc 4316 Silver Avenue, Albuquerque, NM 87108

Tel: 505-266-4011

Invoice Number 54415

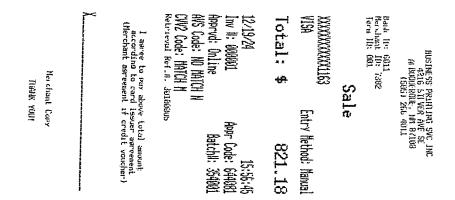
Sold To:

Ship To:

ACE LEADERSHIP HIGH SCHOOL MATT SALAS 1240 BELLAMAH AVENUE NW ALBUQUERQUE, NM 87104

Date	Customer P.O.	Account #	Salesperson	Terms
12-17-2024		01353	PET	NET 30

Quantit	у		Descript	ion			Ref.#	Unit Price	e Tax	Amount
	1 POSTAG	E MAILER (12/17/2024)				56489		N	821.18
		Thank you! We appreciate your business.								
Sub Total	821.18	Freight	.00	Sales Tax	.00	Depos	sit	.00	Total	821.18



PURCHASE ORDER

Original Copy



Business Printing Service, Inc.

4316 Silver Avenue SE

Albuquerque NM 87108

ACE Leadership High School

BILL TO:

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

PO Number: PO25-0203

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 10/31/2024

Change Number: 0 PR Number: 1093

TO:

Quote Number:

Quote Notes: M.Salas - from OperationsRG-Operational Funds

PO Type: Dollar Amount

	T TC 140111	1001. 1000	10 196	o. Dona minoan	L		
Q1y	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	000 Ea		will confirm price once final numbers are received 11000-2300-53414-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
		fall mailer to o	current 8th grade students- waiting for quote		Subtotal: Tax: Shipping:		\$3,000.00 \$0.00 \$0.00
					TO	—— ГАL:	\$3,000.00

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.

Authorized Signature