ACE Leadership High School Financial Update March 26, 2025

A. BARs

	BAR#	Fund Description	Reason/Type	Amount
1	001-749-2425-0035-I	Foundation Charter Grant	Increase	\$100,000

Payroll & Accounts Payable Payment Vouchers

1 February 2025

B. Financial Statement Reports - as of February 28, 2025

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

C. Other

- 1 P-Card Reconciliation February
- 2 Journal Entries

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-749-2425-0035-I Fund Type: Direct Grant

Adjustment Type: Increase

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

2025-06-30

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: 2024-07-01 To:

A. Approved Carryover: **B. Total Current Year Allocation:** D. Total Funding Available:

Revenue 26244.0000.41920 \$100,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$70,000.00	\$70,000.00	1.00
26244 Charter Foundatio n	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$12,800.00	\$12,800.00	
26244 Charter Foundatio n	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$1,400.00	\$1,400.00	
26244 Charter Foundatio n	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$4,400.00	\$4,400.00	
26244 Charter Foundatio n	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$1,100.00	\$1,100.00	
26244 Charter Foundatio n	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$9,020.00	\$9,020.00	
26244 Charter Foundatio n	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$60.00	\$60.00	
26244 Charter Foundatio n	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$500.00	\$500.00	
26244 Charter Foundatio n	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$220.00	\$220.00	
26244 Charter Foundatio n	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$500.00	\$500.00	
						Sub Total	\$100,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	\$100,000.00		

Justification:

award letter from foundation

Foundation gave school \$100,000 grant. Budgeted for Work Base Learning Teacher salary and benefits.

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: 02/21/2025; End Date: 02/28/2025; 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: 3/5/2025 11:56:48 AM

Payee	Check Date	Check Number	Description	Туре	Amount
ACES-Association of Charter School	02/10/2025	22429	Food Services: December	Accounts Payable	\$17,699.48
Education Services	20/40/2025	00400	0 : 1 0004		444 555 04
ACES-Association of Charter School Education Services	02/10/2025	22429	Services: January 2024	Accounts Payable	\$11,555.34
Albert Sanchez Bus Co.	02/10/2025	22430	Transportation for WBL-W -Semester 1	Accounts Payable	\$8,100.00
			Innovation Zone student transportation	,	
Amazon Capital Services, Inc.	02/10/2025	22431	building use items	Accounts Payable	\$528.36
Amazon Capital Services, Inc.	02/10/2025	22431	Class Set for Good Bones	Accounts Payable	\$546.54
Amazon Capital Services, Inc.	02/10/2025	22431	classroom lab use	Accounts Payable	\$3,094.31
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom project-Gilbert Marquez	Accounts Payable	\$592.29
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom student supplies pack	Accounts Payable	\$100.13
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom supplies for project	Accounts Payable	\$347.95
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11C7-1XQQ-FWV1	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11C7-1XQQ-FYXR	Accounts Payable	(\$0.22)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11CF-LKG1-C9FH	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 14YV-4XRW-VKVQ	Accounts Payable	(\$26.86)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-9GFH	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-9GHC	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-NQ4Q	Accounts Payable	(\$0.35)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 17TF-RM4X-7VLG	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1CRK-47T9-9NDX	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1CRK-47T9-9NFV	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1DW9-7J77-9MKG	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1F9G-TXFD-V9P4	Accounts Payable	(\$0.27)
		22431		•	,
Amazon Capital Services, Inc.	02/10/2025		Inv: Credit memo # 1KGP-QYCX-PVQM	Accounts Payable	(\$0.35)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1M3F-TJFP-P4TK	Accounts Payable	(\$26.86)
Amazon Capital Services, Inc.	02/10/2025	22431	items needed for metal detectors/ goal for soccer, Hand truck for Todd	Accounts Payable	\$2,156.71
Amazon Capital Services, Inc.	02/10/2025	22431	i i	Accounts Payable	\$35.01
Amazon Capital Services, Inc.	02/10/2025	22431	Supplies needed on first day of instruction!	Accounts Payable	\$498.31
Amazon Capital Services, Inc.	02/10/2025	22431	These supplies are needed by Jan. 17th as	Accounts Payable	\$285.98
			they will be used on day one of this		
Amazon Capital Services, Inc.	02/10/2025	22431	semester. This is for Water is Llfe/Ponderings	Accounts Payable	\$75.42
Charter School Nursing Services			-	Accounts Payable	
	02/10/2025	22432	Services: January 2025	-	\$1,125.00
Charter School Testing Services	02/10/2025	22433	SERVICES: January	Accounts Payable	\$1,054.24
Colin T. Baugh	02/10/2025	22434	SERVICES: January 15 - January 31, 2025	Accounts Payable	\$1,008.98
CompliED Analytix LLC	02/10/2025	22435	Nova and SIS Consulting Services	Accounts Payable	\$6,457.52
Good Insights Consulting, LLC	02/10/2025	22436	Strategic collab session planning, project	Accounts Payable	\$2,125.00
			management, document review, focus groups/interview, strategic writing plan.		
GreatAmerica Financial Services Corporation	02/10/2025	22437	Copier Lease	Accounts Payable	\$783.11
Grizzly Industrial, Inc.	02/10/2025	22438	Parts for shop surface planer Vendor is	Accounts Payable	\$4.10
John Montoya	02/10/2025	22439	Grizzly Industrial Transportation - Driver for student	Accounts Payable	\$140.00
			transportation.		, , , , , ,

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Payee	Check Date	Check Number	Description	Туре	Amount
Lawrence William Geusz	02/10/2025	22440	Construction Industry Professional	Accounts Payable	\$682.50
Leon Lovato	02/10/2025	22441	Construction Industry Professional	Accounts Payable	\$840.00
Lesley Amaya	02/10/2025	22442	Program Assistant	Accounts Payable	\$1,365.70
Lowe's	02/10/2025	22443	Building Supplies for Repairs and Maintenance	Accounts Payable	\$155.62
Lowe's	02/10/2025	22443	Inv: 915668 -OHLIGV	Accounts Payable	(\$1,345.00)
Lowe's	02/10/2025	22443	Inv: 993909 -OIGEYQ	Accounts Payable	(\$109.41)
Lowe's	02/10/2025	22443	Supplies - building	Accounts Payable	\$1,620.00
Lowe's	02/10/2025	22443	Supplies for student projects, builds.	Accounts Payable	\$825.95
Moss Adams LLP	02/10/2025	22444	Audit services	Accounts Payable	\$4,492.27
Omkulthoom Qassem	02/10/2025	22445	Rolled over from FY23-24;Educational Reimbursements	Accounts Payable	\$60.00
Panoptic Clean, LLC	02/10/2025	22446	SERVICES: 01/16/2025 - 01/31/2025	Accounts Payable	\$1,505.87
Preventive Pest Control, LLC	02/10/2025	22447	SERVICE: Animal trapping	Accounts Payable	\$80.72
Preventive Pest Control, LLC	02/10/2025	22447	SERVICE: February 2024	Accounts Payable	\$129.33
Public Charter Schools of New Mexico	02/10/2025	22448	This is for membership to PCSNM. They provide a variety of services for charter schools in New Mexico.	Accounts Payable	\$3,915.00
RAKS Building Supply	02/10/2025	22449	classroom building supplies	Accounts Payable	\$561.81
Reliance Steel Company	02/10/2025	22450	welding supplies for extended learning and WBL-W	Accounts Payable	\$580.00
Shamrock Discount Janitor Supply	02/10/2025	22451	Custodial Supplies	Accounts Payable	\$822.10
Shred-It, c/o Stericycle, Inc.	02/10/2025	22452	Paper Shredding Services	Accounts Payable	\$354.84
Stericycle	02/10/2025	22453	Waste Pick Up	Accounts Payable	\$310.93
Summit Fire & Security	02/10/2025	22454	Monthly Fire Alarm Monitoring: January 2025	Accounts Payable	\$37.67
TLC PLUMBING	02/10/2025	22455	Building Repairs/Maintenance	Accounts Payable	\$5,563.88
Albuquerque Image Leasing A Program of DLL Financial Services	02/10/2025	22456	Period of Performance: Final buyout with equipment return.	Accounts Payable	\$1,773.99
ACES-Association of Charter School Education Services	02/28/2025	22463	Food Services: December	Accounts Payable	\$10,869.09
Airgas	02/28/2025	22464	Welding supplies	Accounts Payable	\$141.85
Amazon Capital Services, Inc.	02/28/2025	22465	Family Engagement Night on 02/13/25 paper for craft.	Accounts Payable	\$22.98
Amazon Capital Services, Inc.	02/28/2025	22465	HP laser 141 Black Sunlee 3 pole 40 amp	Accounts Payable	\$452.35
Amazon Capital Services, Inc.	02/28/2025	22465	Launchers will be used in the next catapults build. Supplies will be divided by 3 projects.	Accounts Payable	\$284.21
Amazon Capital Services, Inc.	02/28/2025	22465	We are going to read the story and write reflections in our journal.	Accounts Payable	\$219.59
CDW-G	02/28/2025	22466	Chromebook Replacements	Accounts Payable	\$16,615.33
Colin T. Baugh	02/28/2025	22467	SERVICES: February 1 - February 15, 2025	Accounts Payable	\$807.18
CompliED Analytix LLC	02/28/2025	22468	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
Justin Eric Trager	02/28/2025	22469	Services: January2024	Accounts Payable	\$1,614.38
Linde Gas & Equipment, Inc.	02/28/2025	22470	Welding supplies	Accounts Payable	\$398.81
Lowe's	02/28/2025	22471	Building Supplies for Repairs and Maintenance	Accounts Payable	\$351.06
Lowe's	02/28/2025	22471	Supplies - building	Accounts Payable	\$172.71
LSG and Associates Inc.	02/28/2025	22472	SLP and OT Services	Accounts Payable	\$789.25

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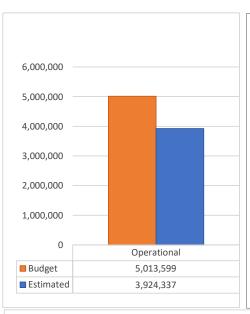
Payee	Check Date	Check	Description	Туре	Amount
NM Gas Company	02/28/2025	Number 22473	Gas	Accounts Payable	\$1,013.98
Panoptic Clean, LLC	02/28/2025	22474	SERVICES:	Accounts Payable	\$1,505.87
·			02/01//2025 - 02/15/2025	-	
Panoptic Clean, LLC	02/28/2025	22474	SERVICES:	Accounts Payable	\$1,505.87
Preventive Pest Control, LLC	02/28/2025	22475	02/16//2025 - 02/28/2025 Skunk removal	Accounts Payable	\$161.44
Reliance Steel Company	02/28/2025	22476	welding supplies for extended learning and WBL-W	Accounts Payable	\$884.00
Shamrock Discount Janitor Supply	02/28/2025	22477	Custodial Supplies	Accounts Payable	\$456.59
SMPC Architects	02/28/2025	22478	Feasibility Study and Program expansion	Accounts Payable	\$2,152.50
Summit Fire & Security	02/28/2025	22479	Alarm Monitoring	Accounts Payable	\$99.56
TLC PLUMBING	02/28/2025	22480	Building Repairs/Maintenance	Accounts Payable	\$1,388.37
ACE Leadership High School FOUNDATION	02/28/2025		February 2025	Accounts Payable	\$39,099.12
CenturyLink (Telephone)	02/10/2025		Telephone Services	Accounts Payable	\$193.74
CenturyLink (Telephone)	02/28/2025		Telephone Services	Accounts Payable	\$193.74
New Mexico Bank & Trust - VISA P- Cards	02/11/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
Costco	02/11/2025		Cookies, drinks and flowers for evening school graduation: 12/20/2024	Accounts Payable	\$151.81
Business Printing Service, Inc.	02/11/2025	1048661	fall mailer to current 8th grade students- waiting for quote	Accounts Payable	\$821.18
Top Golf USA, Inc.	02/11/2025	1048662	Staff holiday gathering - 20 staff, final count will be adjusted 1 week prior to event.	Accounts Payable	\$2,025.07
PNM	02/28/2025		Electricity	Accounts Payable	\$1,985.44
Quadient Finance USA, Inc.	02/10/2025		Lease for Postage	Accounts Payable	\$311.30
Quadient Finance USA, Inc.	02/28/2025		Postage	Accounts Payable	\$500.00
Allstate Benefits	02/20/2025	22459	Allstate Accident	Payroll Liability	\$121.70
Allstate Benefits	02/20/2025	22459	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	02/20/2025	22459	Allstate Life	Payroll Liability	\$91.00
Allstate Benefits	02/20/2025	22459	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	02/20/2025	22459	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	02/20/2025	22460	ASPire Employee Deferral - 403(b)	Payroll Liability	\$870.00
ReliaStar Life Insurance Company	02/20/2025	22461	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$150.00
ERB	02/12/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$4,505.79
ERB	02/12/2025	EFT	ERB - Regular	Payroll Liability	\$75,029.84
Internal Revenue Service	02/14/2025	EFT	Federal Withholding	Payroll Liability	\$6,284.98
Internal Revenue Service	02/14/2025	EFT	FICA	Payroll Liability	\$10,313.08
Internal Revenue Service	02/14/2025	EFT	Medicare	Payroll Liability	\$2,411.96
Internal Revenue Service	02/28/2025	EFT	Federal Withholding	Payroll Liability	\$6,322.48
Internal Revenue Service	02/28/2025	EFT	FICA	Payroll Liability	\$10,164.84
Internal Revenue Service	02/28/2025	EFT	Medicare	Payroll Liability	\$2,377.30
NM Bank & Trust	02/14/2025	EFT	Direct Deposit	Payroll Liability	\$55,173.18
NM Bank & Trust	02/28/2025	EFT	Direct Deposit	Payroll Liability	\$55,818.62
NMPSIA	02/05/2025	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	02/05/2025	EFT	Dental - High	Payroll Liability	\$1,370.59
NMPSIA	02/05/2025	EFT	Dental - Low	Payroll Liability	\$28.13

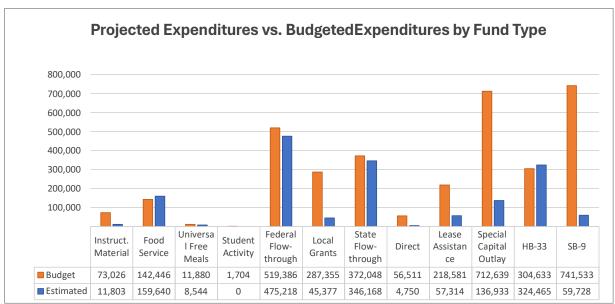
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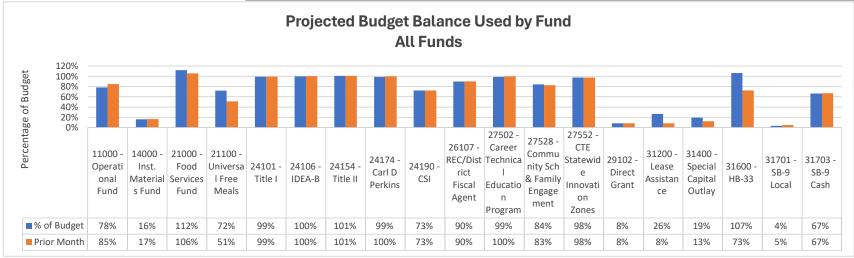
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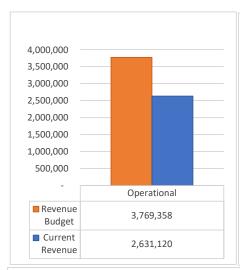
Payee	Check Date	Check	Description	Туре	Amount
		Number			
NMPSIA	02/05/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	02/05/2025	EFT	Long Term Disability	Payroll Liability	\$318.48
NMPSIA	02/05/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	02/05/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	02/05/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,959.04
NMPSIA	02/05/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,333.28
NMPSIA	02/05/2025	EFT	Vision - Davis Vision	Payroll Liability	\$245.88
NMRHCA	02/05/2025	EFT	NMRHCA	Payroll Liability	\$8,546.85
NMTRD	02/19/2025	EFT	State Withholding - NM	Payroll Liability	\$7,256.21
Sub Total					\$452,972.74

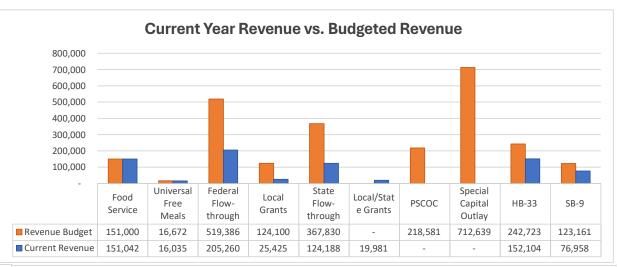
Expenditure Analytical Review February 28, 2025

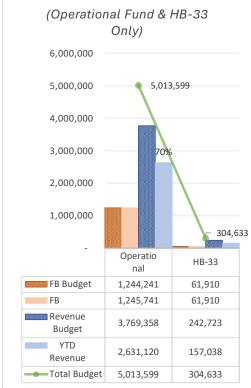


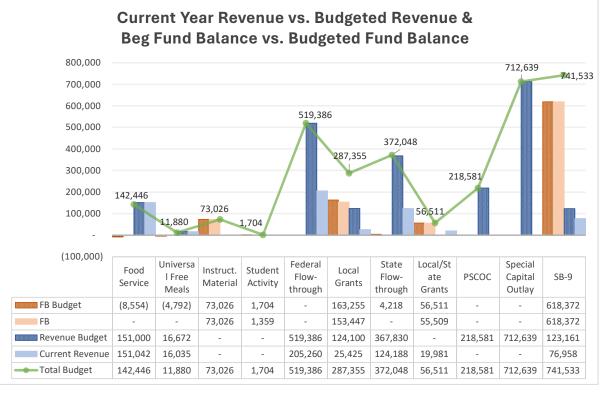


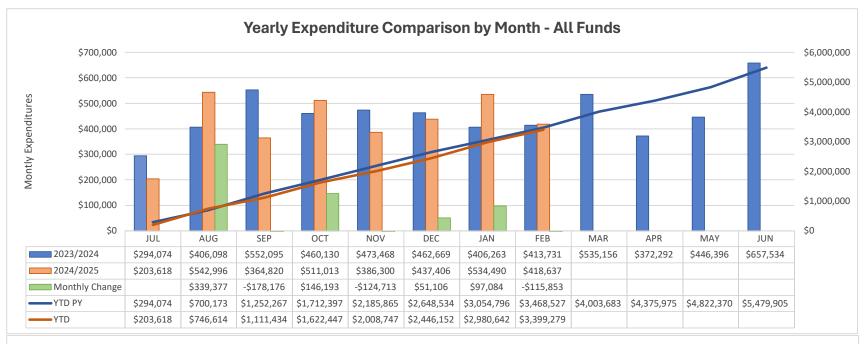


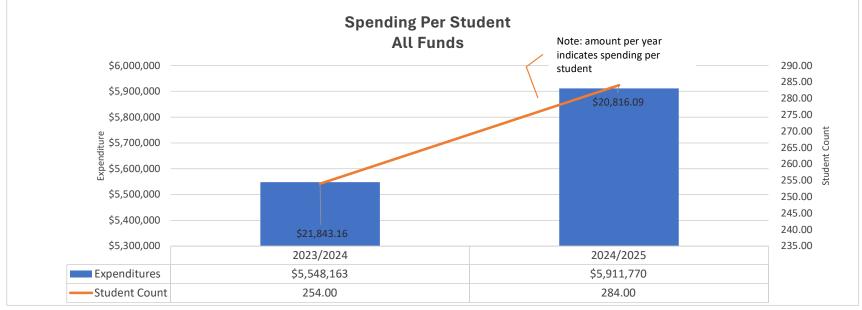


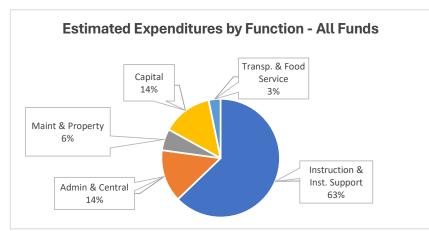


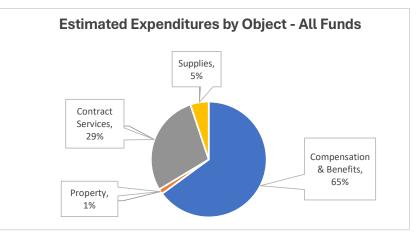


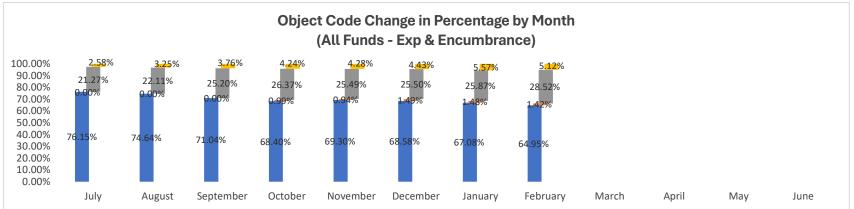


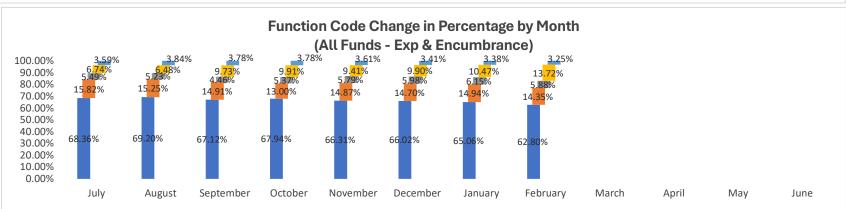


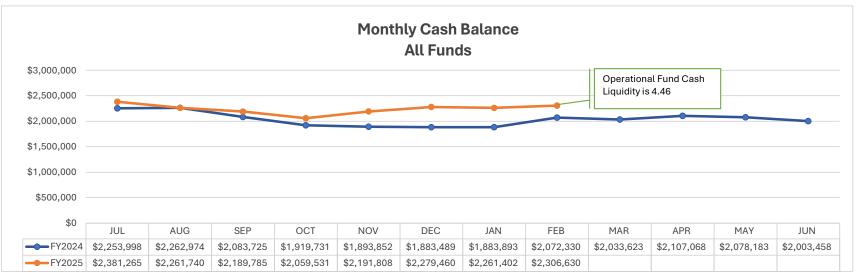


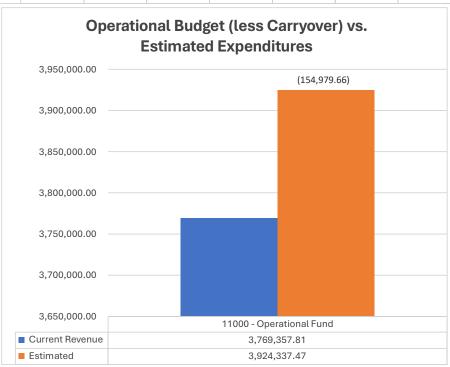












Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,416,848.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
13041 - Other Accounts Receivable	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
Subtotal of Account Group: Assets	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
23138 - Disability	\$240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72
23142 - State Income Tax	\$3,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.94	\$265.34
23147 - Voluntary Deductions	\$4,130.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$301.10
23224 - Education Retirement	\$38,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.02	\$2,708.19
23225 - Health Insurance	\$31,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,084.72
23226 - Unemployment Insurance	\$1,344.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25	\$77.89
23245 - Retiree Health Care	\$4,227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.46	\$281.62
23248 - Child Support Enforcement	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$83,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.35	\$4,744.58
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	\$345.00	\$0.00	\$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)	(\$24,014.26)
Net Increase/Decrease	\$88,161.20	(\$10,996.53)	\$23,134.91	\$11,375.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.70	(\$17,209.98)
Subtotal of Account Type: Fund	\$1,333,901.88	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$35,747.41)	(\$41,224.24)
Balance/Retained Earnings										
Subtotal of Account Group:	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
Liabilities/Fund Balance										

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	24154	24174	24190	24330	26107	26244	27107	27109	27127	27502
11012 - Cash	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
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	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
Subtotal of Account Group: Assets	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$7.18	\$105.90	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$128.34	\$1,216.46	\$0.00	\$638.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.60
23225 - Health Insurance	\$0.00	\$195.14	\$829.17	\$263.88	\$656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$192.54
23226 - Unemployment Insurance	\$0.00	\$4.00	\$37.95	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95
23245 - Retiree Health Care	\$0.00	\$13.36	\$126.50	\$0.00	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13.16
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$348.02	\$2,315.98	\$263.88	\$1,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$343.33
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$163,255.07	\$0.00	\$4,217.87	(\$98,514.86)	(\$5,474.67)
Net Increase/Decrease	\$3,220.95	\$3,399.45	(\$22,685.48)	\$17,241.27	\$9,756.13	(\$1,042.91)	(\$3,088.99)	\$0.00	\$98,514.86	\$3,858.11
Subtotal of Account Type: Fund	(\$4,040.72)	(\$2,991.10)	(\$22,685.48)	\$0.00	(\$51.98)	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,616.56)
Balance/Retained Earnings										
Subtotal of Account Group:	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
Liabilities/Fund Balance										

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,306,629.75
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	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75
Subtotal of Account Group: Assets	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.18
23142 - State Income Tax	\$65.12	\$156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.89
23147 - Voluntary Deductions	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.10
23224 - Education Retirement	\$799.58	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,327.80
23225 - Health Insurance	\$3.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,935.66
23226 - Unemployment Insurance	\$24.95	\$55.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.24
23245 - Retiree Health Care	\$83.14	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.57
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
Subtotal of Account Type: Liability	\$985.03	\$2,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,417.44
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	(\$21,866.70)	\$11,492.52	\$16,255.35	\$0.00	(\$57,314.20)	(\$48,665.07)	\$86,131.66	\$71,356.79	(\$17,383.21)	\$261,788.25
Subtotal of Account Type: Fund	(\$21,866.70)	(\$32,126.26)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,205,962.31
Balance/Retained Earnings										
Subtotal of Account Group:	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75
Liabilities/Fund 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: 02/01/2025: End Date: 02/28/2025

Description	11000 -	14000 -	21000 - Food	21100 - Free	24101 - Title I	24106 - IDEA-B	24174 - Carl D
	Operational	Instructional	Services	Meals	- IASA		Perkins
		Materials					Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$14,297.86	\$7,887.64	\$0.00
43101 - State Equalization Guarantee	\$375,923.44	\$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	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,077.01	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$19,575.55	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$375,923.44	\$0.00	\$19,575.55	\$2,077.01	\$14,297.86	\$7,887.64	\$0.00
1000 - Instruction	\$101,324.69	\$766.13	\$0.00	\$0.00	\$4,246.74	\$12,651.84	\$677.20
2100 - Support Services-Students	\$70,172.14	\$0.00	\$0.00	\$0.00	\$10,085.36	\$0.00	\$0.00
2200 - Support Services-Instruction	\$1,137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$17,525.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,084.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$28,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$27.99	\$0.00	\$28,568.57	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$261,969.16	\$766.13	\$28,568.57	\$0.00	\$14,332.10	\$12,651.84	\$677.20
Total Other Financing Sources (Uses)	\$0.00	\$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	\$113,954.28	(\$766.13)	(\$8,993.02)	\$2,077.01	(\$34.24)	(\$4,764.20)	(\$677.20)
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	(\$24,014.26)	(\$6,390.55)
Fund Balance, End of year	\$1,359,694.96	\$72,259.96	(\$17,547.10)	(\$2,714.89)	(\$53,924.35)	(\$28,778.46)	(\$7,067.75)

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: 02/01/2025; End Date: 02/28/2025

Description	24190 - Title 1-	26107 -	26244 -	27107 - GO	27502 -	27528 -	27552 -
	CSI	REC/District	Charter	Bonds Student	Student	Community	Innovation
		Fiscal Agent	Foundation	Library	Advisement	School & Family	Zone
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$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	\$332.83	\$0.00	\$24,436.99
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$4,868.16	\$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	\$0.00	\$0.00
Total Revenue	\$0.00	\$4,868.16	\$0.00	\$0.00	\$332.83	\$0.00	\$24,436.99
1000 - Instruction	\$3,083.06	\$3,317.29	\$151.81	\$0.00	\$668.04	\$2,888.20	\$10,809.18
2100 - Support Services-Students	\$4,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.22
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$3,088.99	\$0.00	\$3,555.38	\$0.00
2300 - Support Services-General Administration	\$0.00	\$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	\$0.00
2500 - Central Services	\$0.00	\$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	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$8,074.08	\$3,317.29	\$151.81	\$3,088.99	\$668.04	\$6,443.58	\$17,979.40
Total Other Financing Sources (Uses)	\$0.00	\$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	(\$8,074.08)	\$1,550.87	(\$151.81)	(\$3,088.99)	(\$335.21)	(\$6,443.58)	\$6,457.59
Fund Balance, Beginning of year	\$0.00	(\$9,808.11)	\$163,255.07	\$0.00	(\$5,474.67)	\$0.00	(\$43,618.78)
Fund Balance, End of year	(\$8,074.08)	(\$8,257.24)	\$163,103.26	(\$3,088.99)	(\$5,809.88)	(\$6,443.58)	(\$37,161.19)

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

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: 02/01/2025; End Date: 02/28/2025

Description	29102 - Private	31200 - Public	31400 -	31600 - Capital	31701 - Capital	31703 - SB-9	Total
	Dir Grants	School Capital	Special	Improvements	Improvements	Special	
	(Categ	Out	Capital	HB-33	SB-9	Funds	
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	1.7	\$1,702.10	\$0.00	\$5,105.99
41924 - Flow-through Grants from Districts to Charter Schools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,185.50
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,923.44
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.82
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.01
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.16
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.55
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,403.89	\$1,702.10	\$0.00	\$454,505.47
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,584.18
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,418.74
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.59
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$34.04	\$17.02	\$0.00	\$17,576.21
2400 - Support Services-School Administration	\$2,025.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,109.37
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,972.85
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,584.82
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,596.56
4000 - Capital Outlay	\$0.00	\$39,099.12	\$2,152.50	\$0.00	\$5.32	\$16,615.33	\$57,872.27
Total Expenditure	\$2,025.07	\$39,099.12	\$2,152.50	\$34.04	\$22.34	\$16,615.33	\$418,636.59
Total Other Financing Sources (Uses)	\$0.00	\$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	(\$2,025.07)	(\$39,099.12)	(\$2,152.50)	\$3,369.85	\$1,679.76	(\$16,615.33)	\$35,868.88
Fund Balance, Beginning of year	\$55,508.54	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$2,061,270.41
Fund Balance, End of year	\$53,483.47	(\$39,099.12)	(\$2,152.50)	\$65,279.96	\$567,374.07	\$36,062.74	\$2,097,139.29

Created On: 3/5/2025 12:05:38 PM

Primary Sort	Secondary Sort Element							
11000	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-	Cash	\$0.00	\$0.00	\$83,298.18	\$1,416,848.39	\$0.00	\$1,416,848.39	(\$1,416,848.39)
0000-001749-0000-								
11000-0000-13041-	Other Accounts	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
0000-001749-0000- 11000-0000-15000-	Receivable Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	r repaid Expenses	φ0.00	φ0.00	ψ0.00	ψ0.00	φ0.00	φ0.00	φ0.00
11000-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
11000-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Benefits	#0.00	ф0.00	фсо. 40	(0.40.40)	фо оо	(0.40.40)	¢040.40
11000-0000-23138-	Disability	\$0.00	\$0.00	\$68.49	(\$240.46)	\$0.00	(\$240.46)	\$240.46
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-	T Guerat moonto Tax	φσ.σσ	φοιοσ	Ψ0.00	φσ.σσ	φσ.σσ	φσ.σσ	φσ.σσ
11000-0000-23142-	State Income Tax	\$0.00	\$0.00	\$2,454.47	(\$3,400.15)	\$0.00	(\$3,400.15)	\$3,400.15
0000-001749-0000-								
11000-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Madigara (Empleyee)	\$0.00	¢0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
11000-0000-23144- 0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	(\$907.00)	(\$4,130.74)	\$0.00	(\$4,130.74)	\$4,130.74
0000-001749-0000-		, , ,	,,,,,	(+,	(+ 1, 1 = 1 1 1 1)	*****	(+ 1, 1 = 1 1 1 1 1	* 1,12211
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- 11000-0000-23224-	Education Retirement	\$0.00	\$0.00	\$25,516.79	(\$20.006.05)	\$0.00	(\$38,886.25)	\$38,886.25
0000-001749-0000-	Education Retirement	\$0.00	\$0.00	φ25,516.79	(\$38,886.25)	φυ.υυ	(\$30,000.23)	φ30,000.23
11000-0000-23225-	Health Insurance	\$0.00	\$0.00	\$1,423.17	(\$31,329.07)	\$0.00	(\$31,329.07)	\$31,329.07
0000-001749-0000-		·			(, ,	·	(, , ,	
11000-0000-23226-	Unemployment	\$0.00	\$0.00	(\$507.29)	(\$1,344.05)	\$0.00	(\$1,344.05)	\$1,344.05
0000-001749-0000-	Insurance							
11000-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 11000-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$2,745.47	(\$4,227.79)	\$0.00	(\$4,227.79)	\$4,227.79
0000-001749-0000-	Trotti co i roatti i curo	φσ.σσ	Ψ0.00	Ψ2,7 40.47	(φ-,227.70)	φυ.σσ	(φ4,227.70)	Ψ-,227.70
11000-0000-23248-	Child Support	\$0.00	\$0.00	(\$138.00)	(\$138.00)	\$0.00	(\$138.00)	\$138.00
0000-001749-0000-	Enforcement							
11000-0000-32000-	Fund Balances	(\$849,581.00)	(\$1,244,241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244,241.00)
0000-001749-0000- 11000-0000-32013-	Danamar fam	#0.00	ф0.00	фо оо	ф0.00	(\$4,070,000,00)	(\$4,070,000,00)	Φ4 070 00C 00
0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,379,226.38)	(\$1,379,226.38)	\$1,379,226.38
11000-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
0000-001749-0000-	Balance			•	(, , , , , , , , , , , , , , , , , , ,	,	(, , , , , , , , , , , , , , , , , , ,	, , , ,
11000-0000-41920-	Contributions/Donations	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
0000-001749-0000-	- Private Sources (Non							
00000-00000	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- 11000-0000-43101-	Expenditures State Equalization	(\$3,680,407.00)	(\$3,746,140.81)	(\$375,923.44)	(\$2,561,172.24)	\$0.00	(\$2,561,172.24)	(\$1,184,968.57)
0000-001749-0000-	Guarantee	(ψο,σσσ, σσ7.σσ)	(ψο,,, το, 1 το.ο 1)	(ψο/ο,ο2ο/)	(ψ2,001,172.24)	φσ.σσ	(ψ2,001,172.24)	(ψ1,104,000.07)
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						1	
11000-0000-46100-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	\$0.00	(\$40,289.30)	\$0.00	(\$40,289.30)	\$17,072.30
0000-001749-0000-		(\$4.550.005.00)	(\$5.040.500.04)	(0001 000 10)	(\$0.540.050.50)	(04 070 000 00)	(\$0.000.404.07)	(04 004 440 04)
Sub Total		(\$4,553,205.00)	(\$5,013,598.81)	(\$261,969.16)	(\$2,542,958.59)	(\$1,379,226.38)	(\$3,922,184.97)	(\$1,091,413.84)
Primary Sort	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 1000 F1100								
11000-1000-51100-	Instruction-Salaries	\$826.094.36	\$676.094.36	\$44.828.87	\$408.148.13	\$228.860.30	\$637.008.43	\$39.085.93
11000-1000-51100- 1010-001749-1411-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$44,828.87	\$408,148.13	\$228,860.30	\$637,008.43	\$39,085.93
		\$826,094.36 \$0.00	\$676,094.36 \$46,000.00	\$44,828.87 \$1,910.76	\$408,148.13 \$21,090.28	\$228,860.30 \$10,268.04	\$637,008.43 \$31,358.32	\$39,085.93 \$14,641.68

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 3/5/2025 12:05:38 PM

Created On: 3/5/2025	5 12:05:38 PM							
11000-1000-51100-	Instruction-Salaries	\$211,020.70	\$261,420.70	\$14,169.56	\$166,910.63	\$70,847.91	\$237,758.54	\$23,662.16
2000-001749-1412-	Expense	φ211,020.70	\$201,420.70	\$14,109.50	\$100,910.03	\$70,647.91	\$237,736.54	φ23,002.10
11000-1000-51100-	Instruction-Salaries	\$0.00	\$0.00	\$2,142.86	\$4,285.72	\$10,714.28	\$15,000.00	(\$15,000.00)
2000-001749-1712-	Expense							
11000-1000-51300-	Instruction-Additional	\$13,000.00	\$13,000.00	\$700.89	\$5,107.59	\$18,006.64	\$23,114.23	(\$10,114.23)
1010-001749-1411-	Compensation	40.00	45.400.00	******	44.500.50	*****	45.005.50	(4505.50)
11000-1000-51300-	Instruction-Additional	\$0.00	\$5,180.00	\$1,207.50	\$1,522.50	\$4,165.00	\$5,687.50	(\$507.50)
1010-001749-1711- 11000-1000-51300-	Compensation Instruction-Additional	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
2000-001749-1412-	Compensation	ψ13,000.00	Ψ21,070.00	φυ.υυ	ψ10,072.03	ψ10,500.00	Ψ21,072.00	φο.τι
11000-1000-52111-	Instruction-Educational	\$152,303.00	\$124,303.00	\$8,263.67	\$75,003.74	\$45,063.93	\$120,067.67	\$4,235.33
1010-001749-1411-	Retirement							
11000-1000-52111-	Instruction-Educational	\$0.00	\$9,150.00	\$565.97	\$4,104.23	\$2,645.51	\$6,749.74	\$2,400.26
1010-001749-1711-	Retirement			4				4
11000-1000-52111-	Instruction-Educational	\$41,027.00	\$51,127.00	\$2,571.78	\$32,086.26	\$14,567.61	\$46,653.87	\$4,473.13
2000-001749-1412- 11000-1000-52111-	Retirement Instruction-Educational	\$0.00	\$0.00	\$388.92	\$777.84	\$1,944.60	\$2,722.44	(\$2,722.44)
2000-001749-1712-	Retirement	Ψ0.00	φ0.00	ψ500.52	ψ///.04	ψ1,544.00	Ψ2,722.44	(ψ2,722.44)
11000-1000-52112-	Instruction-ERA - Retiree	\$16,788.00	\$16,788.00	\$910.60	\$8,264.92	\$4,965.85	\$13,230.77	\$3,557.23
1010-001749-1411-	Health							
11000-1000-52112-	Instruction-ERA - Retiree	\$0.00	\$1,010.00	\$62.37	\$452.26	\$291.56	\$743.82	\$266.18
1010-001749-1711-	Health			*				
11000-1000-52112-	Instruction-ERA - Retiree	\$4,523.00	\$5,626.00	\$283.40	\$3,535.69	\$1,605.27	\$5,140.96	\$485.04
2000-001749-1412- 11000-1000-52112-	Health Instruction-ERA - Retiree	\$0.00	\$0.00	\$42.86	\$85.72	\$214.30	\$300.02	(\$300.02)
2000-001749-1712-	Health	φ0.00	φ0.00	ψ42.00	ψ03.72	φ214.30	ψ300.02	(ψ300.02)
11000-1000-52210-	Instruction-FICA	\$52,032.00	\$38,732.00	\$2,531.15	\$23,329.17	\$14,128.04	\$37,457.21	\$1,274.79
1010-001749-1411-	Payments							
11000-1000-52210-	Instruction-FICA	\$0.00	\$3,092.00	\$193.33	\$1,395.92	\$903.68	\$2,299.60	\$792.40
1010-001749-1711-	Payments							
11000-1000-52210-	Instruction-FICA	\$14,015.00	\$17,124.00	\$808.48	\$10,449.82	\$5,037.38	\$15,487.20	\$1,636.80
2000-001749-1412- 11000-1000-52210-	Payments Instruction-FICA	\$0.00	\$0.00	\$132.60	\$265.20	\$663.00	\$928.20	(\$928.20)
2000-001749-1712-	Payments	φ0.00	φ0.00	φ132.00	Ψ203.20	φοσ.σσ	ψ920.20	(ψ920.20)
11000-1000-52220-	Instruction-Medicare	\$12,176.00	\$9,043.00	\$591.96	\$5,456.04	\$3,304.08	\$8,760.12	\$282.88
1010-001749-1411-	Payments							
11000-1000-52220-	Instruction-Medicare	\$0.00	\$724.00	\$45.22	\$326.49	\$211.31	\$537.80	\$186.20
1010-001749-1711-	Payments	4		*				
11000-1000-52220-	Instruction-Medicare	\$3,282.00	\$4,007.00	\$189.08	\$2,443.86	\$1,177.89	\$3,621.75	\$385.25
2000-001749-1412- 11000-1000-52220-	Payments Instruction-Medicare	\$0.00	\$0.00	\$31.02	\$62.04	\$155.10	\$217.14	(\$217.14)
2000-001749-1712-	Payments	Ψ0.00	φ0.00	ψ01.02	ψ02.04	ψ155.10	Ψ217.14	(Ψ217.14)
11000-1000-52311-	Instruction-Health and	\$131,154.00	\$91,154.00	\$7,453.90	\$55,465.92	\$50,799.58	\$106,265.50	(\$15,111.50)
1010-001749-1411-	Medical Premiums							
11000-1000-52311-	Instruction-Health and	\$38,005.00	\$26,005.00	\$1,963.86	\$15,160.20	\$10,623.79	\$25,783.99	\$221.01
2000-001749-1412-	Medical Premiums				*			
11000-1000-52312-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52	(\$11.52)
0000-001749-0000- 11000-1000-52312-	Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$462.00	\$724.94	\$1,186.94	\$118.06
1010-001749-1411-	mod dodon zno	φοσοισσ	ψ.,σσσ.σσ	20.02	ψ.ισΣισσ	ψ/ <u>2</u> σ .	ψ.,.σσ.σ.	ψ. ισισσ
11000-1000-52312-	Instruction-Life	\$0.00	\$202.00	\$5.76	\$51.84	\$144.00	\$195.84	\$6.16
1010-001749-1711-								
11000-1000-52312-	Instruction-Life	\$214.00	\$550.00	\$16.54	\$169.47	\$324.46	\$493.93	\$56.07
2000-001749-1412-		40.00	40.00	45.50	*** = 0	400.00	47.00	(47.4.00)
11000-1000-52312-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$11.52	\$63.36	\$74.88	(\$74.88)
2000-001749-1712- 11000-1000-52313-	Instruction-Dental	\$4,322.00	\$4,322.00	\$277.50	\$2,259.39	\$1,809.94	\$4,069.33	\$252.67
1010-001749-1411-	modulon Bontat	ψ4,022.00	φ=,022.00	Ψ277.00	Ψ2,200.00	ψ1,000.04	ψ-1,000.00	Ψ202.07
11000-1000-52313-	Instruction-Dental	\$0.00	\$1,675.00	\$0.00	\$331.44	\$0.00	\$331.44	\$1,343.56
1010-001749-1711-								
11000-1000-52313-	Instruction-Dental	\$1,306.00	\$1,306.00	\$60.55	\$580.43	\$330.65	\$911.08	\$394.92
2000-001749-1412-				*				
11000-1000-52313-	Instruction-Dental	\$0.00	\$0.00	\$11.26	\$22.52	\$56.30	\$78.82	(\$78.82)
2000-001749-1712- 11000-1000-52314-	Instruction-Vision	\$809.00	\$809.00	\$44.02	\$334.40	\$299.80	\$634.20	\$174.80
1010-001749-1411-		φοσσ.σσ	Ψ000.00	Ψ02	Ψ004.40	Ψ255.00	ψ004.20	Ψ174.00
11000-1000-52314-	Instruction-Vision	\$0.00	\$310.00	\$0.00	\$60.22	\$0.00	\$60.22	\$249.78
1010-001749-1711-								
11000-1000-52314-	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$94.61	\$71.80	\$166.41	\$43.59
2000-001749-1412-	1	#	A	4	A	A	A	/40= ==:
11000-1000-52314-	Instruction-Vision	\$0.00	\$0.00	\$5.17	\$10.34	\$25.91	\$36.25	(\$36.25)
2000-001749-1712-							Page 19	of 06

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	nstruction-Disability	\$1,507.00	\$1,507.00	\$54.66	\$466.77	\$441.53	\$908.30	\$598.70
1010-001749-1411- 11000-1000-52315-	nstruction-Disability	\$0.00	\$300.00	\$0.00	\$53.20	\$0.00	\$53.20	\$246.80
1010-001749-1711- 11000-1000-52315-	nstruction-Disability	\$585.00	\$585.00	\$6.36	\$114.58	\$462.92	\$577.50	\$7.50
2000-001749-1412-		#0.204.64	Ф2 224 64	\$100.00	¢4.075.00	\$000.7F	ф1 000 07	#254.07
	nstruction- Inemployment	\$2,324.64	\$2,324.64	\$163.89	\$1,075.92	\$893.75	\$1,969.67	\$354.97
	Compensation	\$0.00	\$210.00	¢11.00	\$108.37	\$52.52	\$160.89	\$49.11
	nstruction- Inemployment	\$0.00	\$210.00	\$11.22	\$106.37	\$52.52	\$160.69	\$49.11
	Compensation	\$550.00	4000.00	454.00	450.47	0000.4.4	φ7.45.04	фо л 00
	nstruction- Inemployment	\$553.30	\$833.30	\$51.02	\$456.47	\$289.14	\$745.61	\$87.69
	Compensation							
	nstruction-	\$0.00	\$0.00	\$7.72	\$15.44	\$38.60	\$54.04	(\$54.04)
	Jnemployment Compensation							
11000-1000-52710- Ir	nstruction-Workers	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
	Compensation Premium nstruction-Workers	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
	Compensation Premium	ψο,704.00	ψ3,704.00	ψ0.00	Ψ2,704.00	Ψ0.00	Ψ2,704.00	ψ1,000.00
	nstruction-Workers	\$129.00	\$129.00	\$0.00	\$48.70	\$0.00	\$48.70	\$80.30
	Compensation Employer's Fee							
	nstruction-Workers	\$0.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
	Compensation							
	mployer's Fee nstruction-Workers	\$31.00	\$31.00	\$0.00	\$18.40	\$0.00	\$18.40	\$12.60
	Compensation							
	mployer's Feenstruction-Other	\$15,000.00	\$15,000.00	\$0.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00
	Services	\$15,000.00	\$15,000.00	\$0.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00
	nstruction-Other	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
	Charges nstruction-Other	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
	Charges	ψσ	φουισο	ψ5.55	\$250.00	φοιοσ	4200.00	Ψ200.00
	nstruction-Rentals -	\$21,600.00	\$21,600.00	\$2,557.10	\$11,547.80	\$16,052.20	\$27,600.00	(\$6,000.00)
	Computers and Related Equipment							
11000-1000-55817- Ir	nstruction-Student	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	ravel nstruction-Employee	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	ravel - Teachers	\$2,000.00	Ψ2,000.00	ψ5.55	φσ.σσ	φοιοσ	40.00	Ψ2,000.00
	nstruction-Other	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
	Contract Services nstruction-Other	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
9000-001749-0000- C	Contract Services				·		·	
	nstruction-Other Classroom Materials -	\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
	perational							
	nstruction-Instructional	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
1010-001749-0000- 00000-00000	1aterials - Dual Credit							
	nstruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$4,233.04	\$6,633.04	(\$1,633.04)
1010-001749-0000-	natruation Conoral	\$20,000.00	\$75,000.00	\$5,928.78	\$33,895.22	\$16,076.51	\$49,971.73	\$2E 020 27
	nstruction-General Supplies and Materials	\$20,000.00	\$75,000.00	\$5,926.76	φ33,693.22	\$10,070.51	φ49,971.73	\$25,028.27
	nstruction-Supply	\$10,000.00	\$12,500.00	\$53.89	\$11,281.35	\$532.19	\$11,813.54	\$686.46
	ssets (\$5,000 or Less) nstruction-Fixed Assets	\$539,448.00	\$630,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
	More Than \$5,000)	ψ555,446.66	φοσο, 103.00	ψ0.00	φ0.00	ψ0.00	φ0.00	ψ000,100.00
Sub Total		\$2,197,357.00	\$2,255,357.00	\$101,324.69	\$957,169.67	\$563,280.72	\$1,520,450.39	\$734,906.61
Primary Sort S	secondary Sort Element	:						
11000 F	function:2100 - Support							
	Services-Students Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	•						.,	

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

Created On: 3/5/2025 12:05:38 PM

Created On: 3/5/2025	12:05:38 PM							
11000-2100-51100-	Support Services-	\$148,210.00	\$148,210.00	\$3,465.08	\$78,073.60	\$24,488.72	\$102,562.32	\$45,647.68
	Students-Salaries	φ140,210.00	φ140,210.00	ψ5,405.00	φ/0,0/3.00	Ψ24,400.72	φ102,302.32	φ45,047.00
0000-001749-1211-	Expense							
11000-2100-51100-	Support Services-	\$190,982.96	\$190,982.96	\$12,600.14	\$100,539.22	\$63,000.63	\$163,539.85	\$27,443.11
0000-001749-1214-	Students-Salaries	Ψ100,002.00	Ψ100,002.00	ψ12,000.14	Ψ100,000.22	φοσ,σσσ.σσ	Ψ100,000.00	Ψ27,440.11
00000-00000	Expense							
11000-2100-51100-	Support Services-	\$56,932.00	\$56,932.00	\$4,379.38	\$37,224.73	\$19,707.27	\$56,932.00	\$0.00
0000-001749-1217-	Students-Salaries	400,002.00	400,002.00	ψ 1,07 0100	ψον,22 σ	ψ10,7071 <u>2</u> 7	\$55,552.55	ψ0.00
00000-00000	Expense							
	Support Services-	\$173,391.00	\$175,306.00	\$12,941.72	\$109,675.46	\$64,193.46	\$173,868.92	\$1,437.08
0000-001749-1218-	Students-Salaries	ψ170,001100	4170,000.00	Ψ.2,σ2	Ψ.00,070.10	φσ 1,100110	ψ.70,000.02	ψ1,107100
0000-001743-1210	Expense							
11000-2100-51100-	Support Services-	\$62,471.00	\$62,471.00	\$4,805.46	\$40,846.41	\$21,624.59	\$62,471.00	\$0.00
0000-001749-1511-	Students-Salaries	ψοΣ,471.00	ψ02,471.00	ψ4,000.40	Ψ-10,0-1011	Ψ21,024.00	ψ02,471.00	φ0.00
0000-001749-1311-	Expense							
11000-2100-51100-	Support Services-	\$96,079.00	\$111,579.00	\$9,102.24	\$70,542.36	\$40,960.08	\$111,502.44	\$76.56
4025-001749-1218-	Students-Salaries	ψ50,075.00	ψ111,575.00	ψ5,102.24	ψ/0,542.50	φ40,300.00	Ψ111,302.44	ψ/0.50
00000-00000 11000-2100-52111-	Expense Support Services-	\$26,901.00	\$19,401.00	\$628.92	\$14,170.54	\$4,444.76	\$18,615.30	\$785.70
0000-001749-1211-	''	Ψ20,901.00	φ19,401.00	ψ020.92	\$14,170.54	φ4,444.70	φ10,013.30	Ψ/65.70
	Students-Educational							
00000-00000	Retirement	\$24 CCE 00	¢20.765.00	¢2.200.04	¢10 047 07	¢11 424 CE	¢20 cg2 c2	¢00.00
	Support Services-	\$34,665.00	\$29,765.00	\$2,286.94	\$18,247.97	\$11,434.65	\$29,682.62	\$82.38
0000-001749-1214-	Students-Educational							
00000-00000	Retirement	\$40,004,00	440.004.00	\$70.4.00	40.750.04	do 570 07	#40.000.40	40.00
11000-2100-52111-	Support Services-	\$10,334.00	\$10,334.00	\$794.86	\$6,756.31	\$3,576.87	\$10,333.18	\$0.82
0000-001749-1217-	Students-Educational							
00000-00000	Retirement	4						
11000-2100-52111-	Support Services-	\$31,472.00	\$31,952.00	\$2,348.92	\$19,906.06	\$11,799.30	\$31,705.36	\$246.64
0000-001749-1218-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$11,339.00	\$11,339.00	\$872.20	\$7,413.70	\$3,924.85	\$11,338.55	\$0.45
0000-001749-1511-	Students-Educational							
00000-00000	Retirement							
11000-2100-52111-	Support Services-	\$17,439.00	\$20,239.00	\$1,652.06	\$12,803.48	\$7,434.27	\$20,237.75	\$1.25
4025-001749-1218-	Students-Educational							
00000-00000	Retirement							
11000-2100-52112-	Support Services-	\$2,965.00	\$2,965.00	\$69.31	\$1,561.54	\$489.81	\$2,051.35	\$913.65
0000-001749-1211-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52112-	Support Services-	\$3,821.00	\$3,821.00	\$252.00	\$2,010.75	\$1,260.11	\$3,270.86	\$550.14
0000-001749-1214-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52112-	Support Services-	\$1,139.00	\$1,139.00	\$87.58	\$744.43	\$394.24	\$1,138.67	\$0.33
0000-001749-1217-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52112-	Support Services-	\$3,469.00	\$3,529.00	\$258.84	\$2,193.58	\$1,300.27	\$3,493.85	\$35.15
0000-001749-1218-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52112-	Support Services-	\$1,250.00	\$1,250.00	\$96.10	\$816.85	\$432.59	\$1,249.44	\$0.56
0000-001749-1511-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52112-	Support Services-	\$1,922.00	\$2,322.00	\$182.04	\$1,410.85	\$819.18	\$2,230.03	\$91.97
4025-001749-1218-	Students-ERA - Retiree							
00000-00000	Health							
11000-2100-52210-	Support Services-	\$9,190.00	\$7,190.00	\$214.84	\$4,742.08	\$1,518.30	\$6,260.38	\$929.62
0000-001749-1211-	Students-FICA Payments		. ,		. ,	. ,	. ,	
00000-00000								
11000-2100-52210-	Support Services-	\$11,843.00	\$9,843.00	\$726.50	\$5,856.97	\$3,612.60	\$9,469.57	\$373.43
	Students-FICA Payments	7,	**,******	*	4-,	72,212	72,1222	*******
00000-00000	Stadente i rezir dymente							
	Support Services-	\$3,530.00	\$3,530.00	\$238.14	\$2,062.13	\$1,055.05	\$3,117.18	\$412.82
	Students-FICA Payments	ψο,σσσ.σσ	40,000.00	Ψ200111	42,002	ψ1,000100	Ψο,	ψ <u>2.</u> 02
0000-001743-1217	otudents-110A1 dyments							
	Support Services-	\$10,751.00	\$10,751.00	\$718.91	\$6,172.19	\$3,631.68	\$9,803.87	\$947.13
0000-001749-1218-	Students-FICA Payments	ψ10,701.00	ψ10,701.00	ψ, 10.01	ψ0,172.10	φο,σσ1.σσ	ψο,οσο.ογ	φ0-77.10
	Students-FICA Fayinents							
00000-00000 11000-2100-52210-	Support Services-	\$3,874.00	\$3,874.00	\$276.64	\$2,402.86	\$1,234.21	\$3,637.07	\$236.93
	''	φ5,674.00	φ5,674.00	Ψ2/0.04	ΨΖ,40Ζ.00	φ1,234.21	ψυ,037.07	φ230.93
	Students-FICA Payments							
00000-00000	Support Sonioss	\$E 057.00	¢6 057 00	¢EC4 24	¢4 272 60	¢2 E20 E2	¢6 012 15	\$40.0F
	Support Services-	\$5,957.00	\$6,957.00	\$564.34	\$4,373.62	\$2,539.53	\$6,913.15	\$43.85
	Students-FICA Payments							
00000-00000							Page 20 d	of 06

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11000-2100-52220-	Support Sonioco	\$2,150.00	\$2,150.00	\$50.25	\$1,109.06	\$355.10	\$1,464.16	\$685.84
0000-001749-1211-	Support Services- Students-Medicare	\$2,150.00	\$2,150.00	\$50.25	\$1,109.06	φ355.10	\$1,464.16	\$665.64
0000-001749-1211-	Payments							
11000-2100-52220-	Support Services-	\$2,770.00	\$2,770.00	\$169.92	\$1,369.87	\$844.94	\$2,214.81	\$555.19
0000-001749-1214-	Students-Medicare				. ,			
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$826.00	\$826.00	\$55.70	\$482.30	\$246.74	\$729.04	\$96.96
0000-001749-1217-	Students-Medicare							
00000-00000	Payments							
11000-2100-52220-	Support Services-	\$2,516.00	\$2,516.00	\$168.13	\$1,443.50	\$849.32	\$2,292.82	\$223.18
0000-001749-1218-	Students-Medicare							
00000-00000	Payments	#00C 00	#00C 00	DC4 70	ΦEC4 00	#200 CC	#0F0 C4	ΦEE 20
11000-2100-52220-	Support Services- Students-Medicare	\$906.00	\$906.00	\$64.70	\$561.98	\$288.66	\$850.64	\$55.36
0000-001749-1511- 00000-00000	Payments							
11000-2100-52220-	Support Services-	\$1,394.00	\$1,694.00	\$131.98	\$1,022.83	\$593.91	\$1,616.74	\$77.26
4025-001749-1218-	Students-Medicare	ψ.,σσσσ	ψ1,00 H00	ψ.σσσ	ψ.,σ22.σσ	φοσοίο.	ψ.,σ.σ.,	Ψ23
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							
11000-2100-52311-	Support Services-	\$29,969.00	\$16,969.00	\$1,373.38	\$9,449.21	\$7,062.41	\$16,511.62	\$457.38
0000-001749-1214-	Students-Health and							
00000-00000	Medical Premiums							
11000-2100-52311-	Support Services-	\$15,206.00	\$15,206.00	\$1,206.44	\$8,883.78	\$6,032.20	\$14,915.98	\$290.02
0000-001749-1217-	Students-Health and							
00000-00000	Medical Premiums	400,000,00	\$00,000,00	\$0.040.00	440.000.57	440.044.40	#00.004.00	44 404 04
11000-2100-52311-	Support Services-	\$33,309.00	\$33,309.00	\$2,642.80	\$18,990.57	\$13,214.12	\$32,204.69	\$1,104.31
0000-001749-1218- 00000-00000	Students-Health and Medical Premiums							
11000-2100-52311-	Support Services-	\$4,304.00	\$5,504.00	\$492.46	\$2,967.48	\$2,462.30	\$5,429.78	\$74.22
0000-001749-1511-	Students-Health and	φ4,004.00	φο,σσ4.σσ	Ψ402.40	Ψ2,007.40	Ψ2,402.00	ψο, 420.70	Ψ, 4.22
00000-00000	Medical Premiums							
11000-2100-52312-	Support Services-	\$140.00	\$220.00	\$8.06	\$87.52	\$87.50	\$175.02	\$44.98
0000-001749-1211-	Students-Life							
11000-2100-52312-	Support Services-	\$197.00	\$307.00	\$13.42	\$93.72	\$179.30	\$273.02	\$33.98
0000-001749-1214-	Students-Life							
11000-2100-52312-	Support Services-	\$70.00	\$130.00	\$5.76	\$46.08	\$74.88	\$120.96	\$9.04
0000-001749-1217-	Students-Life			*				
11000-2100-52312-	Support Services-	\$175.00	\$297.00	\$14.40	\$109.44	\$164.16	\$273.60	\$23.40
0000-001749-1218- 11000-2100-52312-	Students-Life	¢70.00	\$121.00	¢E 70	¢40.00	¢74.00	¢120.00	\$0.04
0000-001749-1511-	Support Services-	\$70.00	\$121.00	\$5.76	\$46.08	\$74.88	\$120.96	\$0.04
11000-2100-52312-	Students-Life Support Services-	\$70.00	\$133.00	\$5.76	\$46.08	\$86.40	\$132.48	\$0.52
4025-001749-1218-	Students-Life	ψ, σ.σσ	ψ100.00	ψ0.70	φ-0.00	Ψ00.40	Ψ102.40	Ψ0.02
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	\$325.26	\$237.51	\$562.77	\$474.23
0000-001749-1214-	Students-Dental							
11000-2100-52313-	Support Services-	\$481.00	\$521.00	\$41.99	\$309.09	\$210.03	\$519.12	\$1.88
0000-001749-1217-	Students-Dental							
11000-2100-52313-	Support Services-	\$1,491.00	\$1,515.00	\$122.98	\$898.89	\$615.12	\$1,514.01	\$0.99
0000-001749-1218-	Students-Dental							
11000-2100-52313-	Support Services-	\$217.00	\$234.00	\$18.91	\$139.20	\$94.63	\$233.83	\$0.17
0000-001749-1511-	Students-Dental	#10F 00	\$10F.00	#0.00	604 57	#0.00	\$24.57	Φ 7 0.40
11000-2100-52314-	Support Services-	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
0000-001749-1211- 11000-2100-52314-	Students-Vision Support Services-	\$248.00	\$248.00	\$10.16	\$70.54	\$51.93	\$122.47	\$125.53
0000-001749-1214-	Students-Vision	Ψ240.00	Ψ248.00	φ10.10	φ/0.54	φ51.95	Ψ122.47	φ123.33
11000-2100-52314-	Support Services-	\$91.00	\$95.00	\$7.56	\$56.37	\$37.80	\$94.17	\$0.83
0000-001749-1217-	Students-Vision	ψοσο	400.00	ψ,,,σσ	φσσισ.	ψο/100	ψο,	ψ0.00
11000-2100-52314-	Support Services-	\$186.00	\$189.00	\$15.36	\$111.43	\$76.90	\$188.33	\$0.67
0000-001749-1218-	Students-Vision							
11000-2100-52314-	Support Services-	\$47.00	\$49.00	\$3.88	\$28.92	\$19.40	\$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	4070.00	4000.00	400.00	Ann :	*	****	*
11000-2100-52315-	Support Services-	\$376.00	\$396.00	\$32.07	\$231.84	\$160.51	\$392.35	\$3.65
0000-001749-1218-	Students-Disability							

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11000-2100-52500-	Support Services-	\$362.00	\$362.00	\$12.46	\$78.32	\$88.08	\$166.40	\$195.60
0000-001749-1211-	Students-	φ302.00	ψ302.00	φ12.40	φ/0.32	φοσ.σσ	φ100.40	φ195.00
0000-001749-1211-	Unemployment							
00000 00000	Compensation							
11000-2100-52500-	Support Services-	\$509.04	\$509.04	\$45.36	\$176.43	\$226.68	\$403.11	\$105.93
0000-001749-1214-	Students-		·					
00000-00000	Unemployment							
	Compensation							
11000-2100-52500-	Support Services-	\$181.00	\$181.00	\$15.76	\$56.71	\$70.92	\$127.63	\$53.37
0000-001749-1217-	Students-							
00000-00000	Unemployment							
	Compensation							
11000-2100-52500-	Support Services-	\$453.00	\$453.00	\$46.58	\$135.81	\$206.12	\$341.93	\$111.07
0000-001749-1218-	Students-							
00000-00000	Unemployment							
11000 2100 52500	Compensation	¢101.00	¢101.00	¢17.20	¢42.0E	¢77.0E	¢101 10	\$E0.00
11000-2100-52500-	Support Services-	\$181.00	\$181.00	\$17.30	\$43.25	\$77.85	\$121.10	\$59.90
0000-001749-1511-	Students-							
00000-00000	Unemployment							
11000-2100-52500-	Compensation Support Services-	\$181.00	\$181.00	\$32.76	\$81.90	\$98.79	\$180.69	\$0.31
4025-001749-1218-	Students-	Ψ101.00	Ψ101.00	Ψ02.70	φο1.00	φοσ.7ο	ψ100.00	ψ0.01
00000-00000	Unemployment							
00000-00000	Compensation							
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-	Students-Workers							
00000-00000	Compensation Premium							
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	#00.00	\$00.00	40.00	40.74	40.00	40.74	444.00
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							
11000 2100 52720	Emplover's Fee Support Services-	\$20.00	\$20.00	\$0.00	¢10.67	\$0.00	\$10.67	¢10 22
11000-2100-52720-	1	\$29.00	\$29.00	\$0.00	\$10.67	\$0.00	\$10.67	\$18.33
0000-001749-1214-	Students-Workers							
00000-00000	Compensation							
11000-2100-52720-	Emplover's Fee Support Services-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1217-	Students-Workers	ψ10.00	Ψ10.00	Ψ0.00	Ψ4.00	φο.σσ	φ4.00	ψ0.40
0000-001743-1217-	Compensation							
00000-00000	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							
	Employer's Fee							
11000-2100-52720-	Support Services-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1511-	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
4025-001749-1218-	Students-Workers							
	Compensation							
00000-00000								
00000-00000	Emplover's Fee							
11000-2100-53211-	Emplover's Fee Support Services-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

Account Balance Report
Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 3/5/2025 12:05:38 PM

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11000-2100-53212-	Support Services-	\$16,000.00	\$16,000.00	\$789.25	\$5,313.00	\$10,687.00	\$16,000.00	\$0.00
2000-001749-0000-	Students-Speech	, ,,,,,,,,,	,		,	, ,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
00000-00000	Therapists - Contracted							
11000-2100-53213-	Occupational Therapists	\$16,000.00	\$31,000.00	\$1,816.16	\$9,202.00	\$21,798.00	\$31,000.00	\$0.00
2000-001749-0000-								
11000-2100-53217-	Support Services-	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
2000-001749-0000-	Students-Interpreters -							
00000-00000	Contracted	400,000,00	400.070.04	#4 405 00	do 040 70	\$40,400,00	\$40,000,00	444.070.04
11000-2100-53414-	Support Services-	\$26,000.00	\$33,270.81	\$1,125.00	\$8,813.72	\$10,186.28	\$19,000.00	\$14,270.81
0000-001749-0000- 11000-2100-53711-	Students-Other Services Support Services-	\$5,000.00	\$5,000.00	\$0.00	\$248.00	\$0.00	\$248.00	\$4,752.00
0000-001749-0000-	Students-Other Charges	ψ3,000.00	ψ3,000.00	φ0.00	Ψ240.00	φ0.00	Ψ248.00	φ4,732.00
11000-2100-54610-	Support Services-	\$0.00	\$150.00	\$0.00	\$0.00	\$135.00	\$135.00	\$15.00
0000-001749-0000-	Students-Rental - Land		,		,	,		
00000-00000	and Buildings							
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	\$9,725.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	\$0.00
0000-001749-0000-	Students-Software							
11000-2100-56118-	Support Services-	\$7,000.00	\$7,000.00	\$0.00	\$3,550.67	\$270.00	\$3,820.67	\$3,179.33
0000-001749-0000-	Students-General							
00000-00000	Supplies and Materials	\$c00.00	¢c00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$c00.00
11000-2100-56118- 2000-001749-0000-	Support Services-	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
00000-00000	Students-General							
11000-2100-56119-	Supplies and Materials Support Services-	\$4,000.00	\$69,710.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	\$64,769.07
0000-001749-0000-	Students-Supply Assets	ψ4,000.00	ψ05,710.00	φυ.υυ	ψ+,5+0.55	ψ0.00	ψ4,540.55	ψ04,703.07
0000-001743-0000	(\$5,000 or Less)							
Sub Total	(40,000 01 2000)	\$1,128,325.00	\$1,218,936.81	\$70,172.14	\$658,138.67	\$383,367.39	\$1,041,506.06	\$177,430.75
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D:	0							
Primary Sort	Secondary Sort Element							
	Function:2200 - Support							
11000	• •							
	Services-Instruction	A 1 15	0	A	VTD A	-	B. i. i. i.	\CTD A . '1.11.
Account Code	• •	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 11000-2200-53330-	Services-Instruction Description Support Services-	Adopted Budget \$15,000.00	Current Budget \$25,000.00	Actuals \$60.00	YTD Actuals \$4,787.00	Encumbrance \$21,670.12	Projected \$26,457.12	YTD Available (\$1,457.12)
Account Code 11000-2200-53330- 0000-001749-0000-	Services-Instruction Description Support Services-Instruction-Professional						-	
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000	Services-Instruction Description Support Services-Instruction-Professional Development	\$15,000.00	\$25,000.00	\$60.00	\$4,787.00	\$21,670.12	\$26,457.12	(\$1,457.12)
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services-						-	
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other	\$15,000.00	\$25,000.00	\$60.00	\$4,787.00	\$21,670.12	\$26,457.12	(\$1,457.12)
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services	\$15,000.00 \$0.00	\$25,000.00 \$12,000.00	\$60.00 \$1,054.24	\$4,787.00 \$7,373.22	\$21,670.12 \$4,626.78	\$26,457.12 \$12,000.00	(\$1,457.12) \$0.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services-	\$15,000.00	\$25,000.00	\$60.00	\$4,787.00	\$21,670.12	\$26,457.12	(\$1,457.12)
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other	\$15,000.00 \$0.00	\$25,000.00 \$12,000.00	\$60.00 \$1,054.24	\$4,787.00 \$7,373.22	\$21,670.12 \$4,626.78	\$26,457.12 \$12,000.00	(\$1,457.12) \$0.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges	\$15,000.00 \$0.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00	\$60.00 \$1,054.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00	\$21,670.12 \$4,626.78 \$0.00	\$26,457.12 \$12,000.00 \$0.00	(\$1,457.12) \$0.00 \$2,200.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services-	\$15,000.00 \$0.00	\$25,000.00 \$12,000.00	\$60.00 \$1,054.24	\$4,787.00 \$7,373.22	\$21,670.12 \$4,626.78	\$26,457.12 \$12,000.00	(\$1,457.12) \$0.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges	\$15,000.00 \$0.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00	\$60.00 \$1,054.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00	\$21,670.12 \$4,626.78 \$0.00	\$26,457.12 \$12,000.00 \$0.00	(\$1,457.12) \$0.00 \$2,200.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Services- Instruction-Software	\$15,000.00 \$0.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00	\$60.00 \$1,054.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39	\$21,670.12 \$4,626.78 \$0.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39	\$0.00 \$2,200.00 \$991.61
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services-	\$15,000.00 \$0.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00	\$60.00 \$1,054.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39	\$21,670.12 \$4,626.78 \$0.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39	\$0.00 \$2,200.00 \$991.61
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General	\$15,000.00 \$0.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00	\$60.00 \$1,054.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39	\$21,670.12 \$4,626.78 \$0.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39	\$0.00 \$2,200.00 \$991.61
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 11000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Support Services- Instruction-General Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 11000 Account Code	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description	\$15,000.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppolies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services-	\$15,000.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration-	\$15,000.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppolies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services-	\$15,000.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 0000-001749-1111-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 0000-001749-1111- 0000-00000 11000-2300-51300-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense Support Services-	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	(\$1,457.12) \$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 0000-00000 11000-2300-51300- 0000-001749-1111-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense Support Services- General Administration-	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	(\$1,457.12) \$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 0000-00000 11000-2300-51300- 0000-001749-1111-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Support Services- Instruction-General Supplies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense Support Services- General Administration-	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-00000 11000-2200-53711- 0000-001749-0000- 00000-00000 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-00000 11000-2300-51300- 0000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppoit Services- General Administration Support Services- General Administration- Salaries Expense Support Services- General Administration- Additional Compensation	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$44,000.00 Current Budget \$140,163.00 \$1,750.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-00000 11000-2300-52111- 0000-000000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppoit Services- Instruction-General Suppoit Services- Instruction-General Suppoit Services- Instruction-General Suppoit Services- General Administration Description Support Services- General Administration- Salaries Expense Support Services- General Administration- Additional Compensation Support Services-	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00 \$1,750.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15 \$1,750.00	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 Projected \$126,095.23 \$1,750.00 \$23,203.91	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77 \$0.00
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-00000 11000-2300-51100- 0000-00000 11000-2300-51300- 0000-00000 11000-2300-52111- 0000-00000 11000-2300-52111- 0000-00000 11000-2300-52112-	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppolies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense Support Services- General Administration- Additional Compensation Support Services- General Administration- Educational Retirement Support Services-	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$44,000.00 Current Budget \$140,163.00 \$1,750.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 \$45,574.49 Projected \$126,095.23	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77
Account Code 11000-2200-53330- 0000-001749-0000- 00000-00000 11000-2200-53414- 0000-001749-0000- 00000-00000 11000-2200-53711- 0000-001749-0000- 11000-2200-56113- 0000-001749-0000- 11000-2200-56118- 0000-001749-0000- Sub Total Primary Sort 11000 Account Code 11000-2300-51100- 0000-001749-1111- 00000-00000 11000-2300-51300- 0000-001749-1111- 00000-00000 11000-2300-52111- 0000-00000 11000-2300-52111- 0000-000000	Services-Instruction Description Support Services- Instruction-Professional Development Support Services- Instruction-Other Services Support Services- Instruction-Other Charges Support Services- Instruction-Software Support Services- Instruction-General Suppolies and Materials Secondary Sort Element Function:2300 - Support Services-General Administration Description Support Services- General Administration- Salaries Expense Support Services- General Administration- Additional Compensation Support Services- General Administration- Educational Retirement	\$15,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$19,000.00 Adopted Budget \$140,163.00 \$0.00	\$25,000.00 \$12,000.00 \$2,200.00 \$5,000.00 \$4,000.00 \$48,200.00 Current Budget \$140,163.00 \$1,750.00	\$60.00 \$1,054.24 \$0.00 \$0.00 \$22.98 \$1,137.22 Actuals \$9,102.24 \$0.00	\$4,787.00 \$7,373.22 \$0.00 \$4,008.39 \$22.98 \$16,191.59 YTD Actuals \$85,135.15 \$1,750.00	\$21,670.12 \$4,626.78 \$0.00 \$0.00 \$3,086.00 \$29,382.90 Encumbrance \$40,960.08	\$26,457.12 \$12,000.00 \$0.00 \$4,008.39 \$3,108.98 Projected \$126,095.23 \$1,750.00 \$23,203.91	\$0.00 \$2,200.00 \$991.61 \$891.02 \$2,625.51 YTD Available \$14,067.77 \$0.00

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inpensation rices- inistration- mpensation rices- inistration- rices- rices- rices- rices- rices- rices- rices- rices- rices-	\$10.00 \$3,000.00 \$30,000.00 \$30,000.00 \$300.00 \$5,000.00 \$5,000.00 \$500.00	\$10.00 \$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$500.00	\$0.00 \$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00 \$0.00	\$4.60 \$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00 \$173,256.53	\$0.00 \$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$0.00 \$8,128.11 \$0.00	\$4.60 \$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$0.00 \$16,200.00 \$0.00	\$5.4 \$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 \$5,000.0 \$500.0
rices- inistration- inpensation ee rices- inistration- trices- inistration- rices- inistration- rices- inistration- es rices- inistration	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$5,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00 \$8,071.89	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$8,128.11 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 \$5,000.0 (\$7,100.00
rices- inistration- npensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- es rices- inistration	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$5,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00 \$8,071.89	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$8,128.11 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 \$5,000.0 (\$7,100.00
rices- inistration- nee rices- inistration- t rices- inistration- rices- rices- inistration- rices- rices- inistration- rices- ric	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$5,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00 \$8,071.89	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$8,128.11 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 \$5,000.0 (\$7,100.00
rices- inistration- nee rices- inistration- t rices- inistration- rices- rices- inistration- rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$0.00 \$16,200.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 (\$7,100.00
rices- inistration- nee rices- inistration- t rices- inistration- rices- rices- inistration- rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$0.00 \$16,200.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 (\$7,100.00
rices- inistration- mpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- es rices- inistration	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00 \$0.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00 \$0.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$0.00 \$16,200.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00 (\$7,100.00
rices- inistration- inee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- rices- inistration- es rices- inistration- es rices- inistration- es rices- inistration- rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$8,625.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00
rices- inistration- inpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- es rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$8,625.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00
rices- inistration- inpensation ee rices- inistration- trices- inistration- rices- inistration- rices- inistration- rices- inistration- es	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$5,000.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00 \$2,250.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00 \$8,625.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00
rices- inistration- mpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- rices- inistration- es sices- inistration- es s	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$300.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00
rices- inistration- mpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- es rices- inistration- es rices- inistration- es rices- inistration- es rices- inistration-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00 \$300.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00	\$0.00 \$4,492.27 \$0.00 \$821.18 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18 \$98.00 \$6,375.00	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82 \$202.00	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00 \$300.00	\$1,815.0 \$0.0 \$0.0 \$0.0 (\$500.00
rices- inistration- mpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- es rices- inistration- es rices- inistration- es rices- inistration- es rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00	\$1,815.0 \$0.0 \$0.0 \$0.0
rices- inistration- mpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- es rices- inistration- es rices- inistration- es rices- inistration- es rices-	\$3,000.00 \$30,000.00 \$30,000.00 \$0.00	\$3,000.00 \$30,000.00 \$30,000.00 \$3,000.00	\$0.00 \$4,492.27 \$0.00 \$821.18	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00	\$1,815.0 \$0.0 \$0.0 \$0.0
rices- inistration- inee rices- inistration- t rices- inistration- es rices- inistration- es	\$3,000.00 \$30,000.00 \$30,000.00	\$3,000.00 \$30,000.00 \$30,000.00	\$0.00 \$4,492.27 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82	\$1,185.00 \$30,000.00 \$30,000.00	\$1,815.0 \$0.0 \$0.0
rices- inistration- inpensation iee rices- inistration- t rices- inistration- rices-	\$3,000.00 \$30,000.00 \$30,000.00	\$3,000.00 \$30,000.00 \$30,000.00	\$0.00 \$4,492.27 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00	\$1,815.0 \$0.0 \$0.0
rices- inistration- inee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- rices- inistration- rices- inistration-	\$3,000.00 \$30,000.00 \$30,000.00	\$3,000.00 \$30,000.00 \$30,000.00	\$0.00 \$4,492.27 \$0.00	\$0.00 \$27,524.03 \$10,762.52 \$2,799.18	\$1,185.00 \$2,475.97 \$19,237.48 \$200.82	\$1,185.00 \$30,000.00 \$30,000.00 \$3,000.00	\$1,815.0 \$0.0 \$0.0
rices- inistration- inpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration- rices- inistration- rices-	\$3,000.00 \$30,000.00 \$30,000.00	\$3,000.00 \$30,000.00 \$30,000.00	\$0.00 \$4,492.27 \$0.00	\$0.00 \$27,524.03 \$10,762.52	\$1,185.00 \$2,475.97 \$19,237.48	\$1,185.00 \$30,000.00 \$30,000.00	\$1,815.0 \$0.0
rices- inistration- inpensation ee rices- inistration- t rices- inistration- rices- inistration- rices- inistration-	\$3,000.00 \$30,000.00 \$30,000.00	\$3,000.00 \$30,000.00 \$30,000.00	\$0.00 \$4,492.27 \$0.00	\$0.00 \$27,524.03 \$10,762.52	\$1,185.00 \$2,475.97 \$19,237.48	\$1,185.00 \$30,000.00 \$30,000.00	\$1,815.0 \$0.0
rices- inistration- inpensation ee rices- inistration- t t rices- inistration- ices- inistration-	\$3,000.00 \$30,000.00	\$3,000.00 \$30,000.00	\$0.00 \$4,492.27	\$0.00 \$27,524.03	\$1,185.00 \$2,475.97	\$1,185.00 \$30,000.00	\$1,815.0 \$0.0
rices- inistration- inpensation ee rices- inistration- t rices- inistration-	\$3,000.00 \$30,000.00	\$3,000.00 \$30,000.00	\$0.00 \$4,492.27	\$0.00 \$27,524.03	\$1,185.00 \$2,475.97	\$1,185.00 \$30,000.00	\$1,815.0 \$0.0
rices- inistration- inpensation iee rices- inistration- t t	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.0
rices- inistration- inpensation iee rices- inistration- t t	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.0
rices- ninistration- npensation fee rices- ninistration-	\$3,000.00		\$0.00	\$0.00	\$1,185.00		\$1,815.0
rices- ininistration- inpensation fee rices- ininistration-							
rices- ninistration- npensation ree							
rices- ninistration- npensation ee							
rices- ninistration-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.4
rices-	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.4
	\$10.00	\$10.00	00.09	\$4.60	00.00	\$4.60	¢Ε 1
npensation							
ninistration-	φ2, 100100	ψ2, 100.00	Ψ0.00	42, 100100	ψο.σο	φ <u>z</u> , ισσισσ	40.0
on rices-	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.0
ent							
ninistration-					. 1		(,
rices-	\$181.00	\$181.00	\$32.76	\$81.90	\$147.42	\$229.32	(\$48.32
ninistration-							
rices-	\$206.00	\$206.00	\$17.10	\$119.70	\$85.50	\$205.20	\$0.8
ninistration-							
rices-	\$47.00	\$88.00	\$8.74	\$43.99	\$43.70	\$87.69	\$0.3
rices- ninistration-	\$217.00	\$497.00	\$50.34	φ239.75	φ231.70	ф491.43	φυ.υ
iooo	\$217.00	\$497.00	\$50.34	\$239.75	\$251.70	\$491.45	\$5.5
ninistration-							
rices-	\$70.00	\$120.00	\$5.76	\$40.32	\$63.36	\$103.68	\$16.3
1edical							
ninistration-							
rices-	\$7,676.00	\$7,676.00	\$492.46	\$3,772.02	\$2,462.30	\$6,234.32	\$1,441.6
rices-	\$2,033.00	\$2,033.00	\$126.66	\$1,219.15	\$569.97	\$1,789.12	\$243.8
nts							
uusitation-	\$8,691.00	\$8,691.00	\$541.54	\$5,212.99	\$2,436.93	\$7,649.92	\$1,041.0
nt vic nii yr	ces- nistration- ments ces- nistration-	nistration- ts \$2,033.00 nistration- ments \$7,676.00 nistration-	nistration- ts	nistration- ts	nistration- ts	nistration- ts	nistration- ts

Created On: 3/5/2025 1	12:05:38 PM							
11000-2400-51100-	Support Services-School	\$56,223.00	\$59,848.00	\$4,691.04	\$38,737.91	\$21,109.67	\$59,847.58	\$0.42
	Administration-Salaries	ψ30,223.00	ψ55,040.00	ψ4,051.04	ψου, / ο / . ο 1	Ψ21,103.07	ψ55,647.50	ψ0.42
	Expense							
	Support Services-School	\$75,060.00	\$75,060.00	\$5,773.84	\$49,077.64	\$25,982.36	\$75,060.00	\$0.00
0000-001749-1217-	Administration-Salaries							
00000-00000 E	Expense							
11000-2400-52111-	Support Services-School	\$10,205.00	\$10,905.00	\$851.42	\$7,030.92	\$3,831.39	\$10,862.31	\$42.69
	Administration-							
	Educational Retirement	\$40,004,00	440.004.00	44.047.00	#0.007.00	A4 745 70	\$40,000,44	40.50
	Support Services-School	\$13,624.00	\$13,624.00	\$1,047.96	\$8,907.66	\$4,715.78	\$13,623.44	\$0.56
	Administration- Educational Retirement							
	Support Services-School	\$1,125.00	\$1,197.00	\$93.82	\$774.77	\$422.19	\$1,196.96	\$0.04
	Administration-ERA -	* 1,1-2112	* 1,7121112	,,,,,,	*******	7 .==	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****
	Retiree Health							
	Support Services-School	\$1,502.00	\$1,502.00	\$115.48	\$981.58	\$519.64	\$1,501.22	\$0.78
0000-001749-1217-	Administration-ERA -							
00000-00000 F	Retiree Health							
	Support Services-School	\$3,486.00	\$3,696.00	\$289.50	\$2,391.79	\$1,301.99	\$3,693.78	\$2.22
	Administration-FICA							
	Payments	¢4.054.00	¢4.054.00	¢242.40	do 704 40	¢1 410 CO	¢4.140.44	фE44.00
	Support Services-School	\$4,654.00	\$4,654.00	\$313.48	\$2,701.49	\$1,410.62	\$4,112.11	\$541.89
	Administration-FICA							
	Payments Support Services-School	\$816.00	\$866.00	\$67.70	\$559.32	\$304.49	\$863.81	\$2.19
	Administration-Medicare	ΨΟ10.00	Ψ000.00	Ψ0,.,0	Ψ000.02	Ψυστ.τυ	Ψοσο.σ1	Ψ2.13
1	Payments							
	Support Services-School	\$1,089.00	\$1,089.00	\$73.32	\$631.79	\$329.93	\$961.72	\$127.28
0000-001749-1217-	Administration-Medicare							
00000-00000 F	Payments							
	Support Services-School	\$13,033.00	\$13,033.00	\$1,034.09	\$7,614.66	\$5,170.51	\$12,785.17	\$247.83
	Administration-Health							
00000-00000	and Medical Premiums							
11000-2400-52312-	Support Services-School	\$35.00	\$65.00	\$2.88	\$23.04	\$37.44	\$60.48	\$4.52
	Administration-Life	φοσιου	φσσ.σσ	ψ2.00	Ψ20.0 .	Ψο,	φσσ. 1σ	Ψσ2
00000-00000								
11000-2400-52312-	Support Services-School	\$70.00	\$121.00	\$5.76	\$46.08	\$63.36	\$109.44	\$11.56
0000-001749-1217-	Administration-Life							
00000-00000								
	Support Services-School	\$324.00	\$350.00	\$28.28	\$208.13	\$141.30	\$349.43	\$0.57
	Administration-Dental							
00000-00000	Command Complete College	#440.00	#445.00	#2F 00	#2C4 02	Ø4.00.04	\$444.04	фо ос
	Support Services-School Administration-Dental	\$412.00	\$445.00	\$35.99	\$264.93	\$180.01	\$444.94	\$0.06
	Administration-Dentat							
00000-00000 11000-2400-52314-	Support Services-School	\$53.00	\$55.00	\$4.38	\$32.59	\$21.80	\$54.39	\$0.61
	Administration-Vision	φοσ.σσ	φοσ.σσ	φ4.00	Ψ02.00	Ψ21.00	φο4.00	φο.στ
00000-00000	Tarimotration Tiolon							
	Support Services-School	\$78.00	\$81.00	\$6.48	\$48.30	\$32.40	\$80.70	\$0.30
0000-001749-1217-	Administration-Vision							
00000-00000								
11000-2400-52315-	Support Services-School	\$103.00	\$107.00	\$8.56	\$64.12	\$42.70	\$106.82	\$0.18
	Administration-Disability							
00000-00000	0	A40= 00	4477 00	A44.55	h40F 11	47: 22	4476 11	**
	Support Services-School	\$167.00	\$177.00	\$14.26	\$105.11	\$71.30	\$176.41	\$0.59
0000-001749-1217- 00000-00000	Administration-Disability							
	Support Services-School	\$91.00	\$91.00	\$16.90	\$42.25	\$48.09	\$90.34	\$0.66
	Administration-	Ψ51.00	Ψ51.00	ψ10.50	Ψ-2.20	Ψ+0.00	Ψ00.04	ψ0.00
	Unemployment							
	Compensation							
	Support Services-School	\$181.00	\$181.00	\$20.78	\$51.95	\$93.51	\$145.46	\$35.54
0000-001749-1217-	Administration-							
00000-00000	Unemployment							
	Compensation							
11000-2400-52710-	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 Compensation Premium							

11000 0400 50710	C	M4 000 00	Φ4 000 0C	40.00	#4 000 00	#0.0c	ф4 000 00	***
11000-2400-52710- 0000-001749-1217- 00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
11000-2400-52720-	Support Services-School	\$5.00	\$5.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.70
0000-001749-1211- 00000-00000	Administration-Workers Compensation							
11000-2400-52720-	Employer's Fee Support Services-School	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1217- 00000-00000	Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	φυ.υυ	φ4.00	\$0.00	φ4.00	ψ3.40
11000-2400-53711- 0000-001749-0000- 00000-00000	Support Services-School Administration-Other Charges	\$2,000.00	\$2,000.00	\$3,915.00	\$4,054.91	\$0.00	\$4,054.91	(\$2,054.91
11000-2400-54610- 0000-001749-0000- 00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00
11000-2400-55915-	Support Services-School	\$0.00	\$13,000.00	\$1,614.38	\$4,843.14	\$8,076.86	\$12,920.00	\$80.00
0000-001749-0000- 00000-00000	Administration-Other Contract Services	ψ0.00	ψ10,000.00	ψ1,014.00	ψ-,0-10.1-1	φο,ο / ο.οο	Ψ12,020.00	Ψ00.00
11000-2400-56113- 0000-001749-0000- 00000-00000	Support Services-School Administration-Software	\$0.00	\$1,300.00	\$59.00	\$1,012.14	\$237.00	\$1,249.14	\$50.86
11000-2400-56118- 0000-001749-0000- 00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$22,000.00	\$0.00	\$9,997.68	\$1,569.04	\$11,566.72	\$10,433.28
11000-2400-56119- 0000-001749-0000- 00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$530.51	\$0.00	\$530.51	\$1,469.49
Sub Total		\$208,688.00	\$229,804.00	\$20,084.30	\$143,083.31	\$81,213.38	\$224,296.69	\$5,507.31
Primary Sort	Secondary Sort Element Function: 2500 - Central							
11000	Secondary Sort Element Function:2500 - Central Services							
-	Function:2500 - Central	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 Account Code 11000-2500-51100-	Function:2500 - Central Services Description Central Services-		Current Budget \$76,669.00	Actuals \$5,897.62	YTD Actuals \$50,129.77	Encumbrance \$26,539.23	Projected \$76,669.00	
11000 Account Code 11000-2500-51100- 0000-001749-1220-	Function:2500 - Central Services Description Central Services- Salaries Expense	Adopted Budget \$76,669.00	\$76,669.00	\$5,897.62	\$50,129.77	\$26,539.23	\$76,669.00	\$0.00
11000 Account Code 11000-2500-51100-	Function:2500 - Central Services Description Central Services-	Adopted Budget						\$0.00
Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA -	Adopted Budget \$76,669.00	\$76,669.00	\$5,897.62	\$50,129.77	\$26,539.23	\$76,669.00	\$0.00 \$0.55
Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement	\$76,669.00 \$13,916.00	\$76,669.00 \$13,916.00	\$5,897.62 \$1,070.42	\$50,129.77 \$9,098.57	\$26,539.23 \$4,816.88	\$76,669.00 \$13,915.45	\$0.00 \$0.55 \$0.52
11000 Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220-	Function:2500 - Central Services 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	\$5,897.62 \$1,070.42 \$117.96 \$343.82	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01	\$0.00 \$0.55 \$0.52 \$284.99
11000 Account Code 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-	Function:2500 - Central Services 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	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10	\$0.00 \$0.55 \$0.52 \$284.99 \$66.90
11000 Account Code 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- 11000-2500-52311- 0000-001749-1220-	Function:2500 - Central Services 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	\$5,897.62 \$1,070.42 \$117.96 \$343.82	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01	\$0.00 \$0.55 \$0.52 \$284.99 \$66.90
11000 Account Code 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- 11000-2500-52311-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services- Medicare Payments Central Services-Health	\$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	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10	\$0.00 \$0.55 \$0.52 \$284.99 \$66.90 \$118.42
Account Code 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- 11000-2500-52311- 0000-001749-1220- 0000-001749-1220- 11000-2500-52312-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services- Medicare Payments Central Services-Health and Medical Premiums	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40 \$492.46	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30 \$3,626.28	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80 \$2,462.30	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10 \$6,088.58	\$0.00 \$0.55 \$0.52 \$284.99 \$66.90 \$118.42
11000 Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52311- 0000-000000 11000-2500-52312- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52314-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services- Medicare Payments Central Services-Health and Medical Premiums Central Services-Life	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40 \$492.46	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30 \$3,626.28	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80 \$2,462.30	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10 \$6,088.58	\$0.00 \$0.52 \$0.52 \$284.99 \$66.90 \$118.42 \$11.56
Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52112- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52311- 0000-001749-1220- 1000-2500-52312- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52314- 0000-001749-1220- 11000-2500-52315-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services-Health and Medical Premiums Central Services-Life Central Services-Dental Central Services-Vision Central Services-Vision	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$70.00 \$412.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$121.00 \$412.00	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40 \$492.46 \$5.76 \$32.04	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30 \$3,626.28 \$46.08 \$241.23	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80 \$2,462.30 \$63.36 \$160.20	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10 \$6,088.58 \$109.44 \$401.43	\$0.00 \$0.55 \$0.52 \$284.99 \$66.90 \$118.42 \$11.56 \$10.57
11000 Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52311- 0000-001749-1220- 11000-2500-52312- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52314- 0000-001749-1220- 11000-2500-52315- 0000-001749-1220- 11000-2500-52315- 0000-001749-1220- 11000-2500-52500- 0000-001749-1220-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services-Health and Medical Premiums Central Services-Life Central Services-Dental Central Services-Usion Central Services-Usion	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$70.00 \$412.00 \$47.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$121.00 \$412.00 \$49.00	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40 \$492.46 \$5.76 \$32.04	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30 \$3,626.28 \$46.08 \$241.23 \$28.92	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80 \$2,462.30 \$63.36 \$160.20 \$19.40	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10 \$6,088.58 \$109.44 \$401.43 \$48.32	\$0.00 \$0.55 \$0.52 \$284.9\$ \$66.90 \$118.42 \$11.56 \$10.57
11000 Account Code 11000-2500-51100- 0000-001749-1220- 11000-2500-52111- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52210- 0000-001749-1220- 11000-2500-52311- 0000-001749-1220- 11000-2500-52312- 0000-001749-1220- 11000-2500-52313- 0000-001749-1220- 11000-2500-52314- 0000-001749-1220- 11000-2500-52315- 0000-001749-1220- 11000-2500-52315- 0000-001749-1220- 11000-2500-52315- 0000-001749-1220- 11000-2500-52500-	Function:2500 - Central Services Description Central Services- Salaries Expense Central Services- Educational Retirement Central Services-ERA - Retiree Health Central Services-FICA Payments Central Services-Health and Medical Premiums Central Services-Life Central Services-Usion Central Services-Usion Central Services-Usion	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$70.00 \$412.00 \$47.00	\$76,669.00 \$13,916.00 \$1,534.00 \$4,754.00 \$1,112.00 \$6,207.00 \$121.00 \$412.00 \$49.00 \$181.00	\$5,897.62 \$1,070.42 \$117.96 \$343.82 \$80.40 \$492.46 \$5.76 \$32.04 \$3.88 \$14.57	\$50,129.77 \$9,098.57 \$1,002.66 \$2,921.82 \$683.30 \$3,626.28 \$46.08 \$241.23 \$28.92 \$107.39	\$26,539.23 \$4,816.88 \$530.82 \$1,547.19 \$361.80 \$2,462.30 \$63.36 \$160.20 \$19.40	\$76,669.00 \$13,915.45 \$1,533.48 \$4,469.01 \$1,045.10 \$6,088.58 \$109.44 \$401.43 \$48.32 \$180.30	\$118.42 \$10.57 \$0.68 \$32.32 \$30.00

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11000-2500-53330-	Central Services-	\$1 E00 00	\$1,500.00	\$0.00	\$395.00	\$790.00	¢1 105 00	\$315.00
0000-001749-0000-	Professional	\$1,500.00	\$1,500.00	\$0.00	\$395.00	\$790.00	\$1,185.00	\$315.00
0000-001749-0000-	Development							
11000-2500-53414-	Central Services-Other	\$122,609.00	\$152,609.00	\$19,627.24	\$88,959.28	\$71,834.48	\$160,793.76	(\$8,184.76)
0000-001749-0000-	Services	, ,,,,,,,	, , , , , , , , , ,	, ,,,	, ,	, ,,,,	,,	(,
11000-2500-53711-	Central Services-Other	\$3,350.00	\$5,350.00	\$454.14	\$2,466.76	\$2,062.99	\$4,529.75	\$820.25
0000-001749-0000-	Charges							
11000-2500-54630-	Central Services-Rentals	\$1,580.00	\$1,580.00	\$235.49	\$706.47	\$797.72	\$1,504.19	\$75.81
0000-001749-0000-	- Computers and Related							
00000-00000	Equipment							
11000-2500-55915-	Central Services-Other	\$450.00	\$450.00	\$75.81	\$412.60	\$613.21	\$1,025.81	(\$575.81)
0000-001749-0000-	Contract Services							
11000-2500-56113-	Central Services-	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$743.83	\$22,560.00	\$0.00
0000-001749-0000-	Software	Φ0.000.00	\$0.500.00	фгоо оо	#4 07F 00	\$4.004.00	AF 750.00	\$740.40
11000-2500-56118-	Central Services-	\$3,000.00	\$6,500.00	\$500.00	\$1,375.60	\$4,381.30	\$5,756.90	\$743.10
0000-001749-0000-	General Supplies and							
00000-00000 Sub Total	Materials	\$261,498.00	\$297,062.00	\$28,972.85	\$185,442.60	\$117,893.20	\$303,335.80	(\$6,273.80)
Sub Total		\$201,430.00	\$297,002.00	φ20,972.03	φ105,442.00	\$117,093.20	φ303,333.00	(\$0,273.00)
Primary Sort	Secondary Sort Element							
11000	Function:2600 -							
	Operation &							
	Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-	Operation &	\$43,858.00	\$33,331.00	\$2,488.24	\$19,673.57	\$11,197.04	\$30,870.61	\$2,460.39
0000-001749-1614-	Maintenance of Plant-							
00000-00000	Salaries Expense							
11000-2600-51300-	Operation &	\$0.00	\$6,500.00	\$718.34	\$2,873.36	\$3,591.77	\$6,465.13	\$34.87
0000-001749-1614-	Maintenance of Plant-							
00000-00000	Additional Compensation							
11000 0000 50111	0	Φ7.004.00	Φ7.004.00	фгоо оо	#4.000.00	40.074.04	40.700.50	44 404 44
11000-2600-52111-	Operation &	\$7,961.00	\$7,961.00	\$582.00	\$4,092.28	\$2,674.31	\$6,766.59	\$1,194.41
0000-001749-1614-	Maintenance of Plant-							
00000-00000 11000-2600-52112-	Educational Retirement Operation &	\$878.00	\$878.00	\$64.12	\$450.90	\$294.68	\$745.58	\$132.42
0000-001749-1614-	Maintenance of Plant-	φ6/6.00	φο/ο.υυ	\$04.12	\$450.50	\$294.00	φ/45.56	\$132.42
0000-001749-1014-	ERA - Retiree Health							
11000-2600-52210-	Operation &	\$2,720.00	\$2,720.00	\$192.00	\$1,374.08	\$879.98	\$2,254.06	\$465.94
0000-001749-1614-	Maintenance of Plant-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+=, :=::::	*******	¥ .,	*	7=,==	, , , , , ,
00000-00000	FICA Payments							
11000-2600-52220-	Operation &	\$636.00	\$636.00	\$44.90	\$321.37	\$205.75	\$527.12	\$108.88
0000-001749-1614-	Maintenance of Plant-							
00000-00000	Medicare Payments							
11000-2600-52312-	Operation &	\$70.00	\$120.00	\$5.76	\$40.32	\$74.88	\$115.20	\$4.80
0000-001749-1614-	Maintenance of Plant-							
00000-00000	Life							
11000-2600-52500-	Operation &	\$181.00	\$181.00	\$11.54	\$104.95	\$53.04	\$157.99	\$23.01
0000-001749-1614-	Maintenance of Plant-							
00000-00000	Unemployment							
11000 2000 52710	Compensation	\$782.00	\$782.00	\$0.00	¢702.00	\$0.00	\$782.00	\$0.00
11000-2600-52710-	Operation & Maintenance of Plant-	\$762.00	\$762.00	\$0.00	\$782.00	\$0.00	\$762.00	\$0.00
0000-001749-1614-	Workers Compensation							
00000-00000	Premium							
11000-2600-52720-	Operation &	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
0000-001749-1614-	Maintenance of Plant-	, , , , ,	******	*****	*	******	7	, , , , ,
00000-00000	Workers Compensation							
	Employer's Fee							
11000-2600-53414-	Operation &	\$0.00	\$5,000.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	\$2,000.00
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Other Services							
11000-2600-53711-	Operation &	\$3,325.00	\$4,725.00	\$682.42	\$3,594.55	\$1,078.08	\$4,672.63	\$52.37
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Other Charges							
11000-2600-54311-	Operation &	\$0.00	\$5,000.00	\$0.00	\$1,670.79	\$3,607.25	\$5,278.04	(\$278.04)
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Maintenance & Repair							
	Furniture/Fixtures/Equip							
	ment							

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11000-2600-54312-	Operation &	\$3,000.00	\$23,563.00	\$6,952.25	\$11,730.63	\$15,033.39	\$26,764.02	(\$3,201.02)
0000-001749-0000-	Maintenance of Plant-	φ3,000.00	\$23,363.00	φθ,932.23	φ11,730.03	\$15,055.59	\$20,764.02	(\$3,201.02)
0000-001749-0000-	Maintenance & Repair -							
00000-00000	Buildings And Grounds							
11000-2600-54313-	Operation &	\$1,000.00	\$3,458.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$833.00
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Maintenance & Repair -							
	Vehicles							
11000-2600-54411-	Operation &	\$30,000.00	\$38,831.00	\$1,985.44	\$14,542.14	\$15,457.86	\$30,000.00	\$8,831.00
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Electricity				*			
11000-2600-54412-	Operation &	\$7,500.00	\$14,084.00	\$1,013.98	\$1,852.41	\$5,694.57	\$7,546.98	\$6,537.02
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Natural Gas (Buildings)	¢15 000 00	¢10 007 00	\$0.00	¢0 CO4 22	¢7 20E 04	¢1E 000 17	¢2.000.02
11000-2600-54415- 0000-001749-0000-	Operation &	\$15,000.00	\$18,897.00	\$0.00	\$8,604.23	\$7,285.94	\$15,890.17	\$3,006.83
0000-001749-0000-	Maintenance of Plant- Water/Sewage							
11000-2600-54416-	Operation &	\$10,000.00	\$10,900.00	\$387.48	\$8,267.19	\$3,253.48	\$11,520.67	(\$620.67)
0000-001749-0000-	Maintenance of Plant-	ψ.σ,σσσισσ	ψ.ο,οοοίοο	ψοσ, τ.ο	ψο,2071.0	ψο,2001.10	ψ,σ2σ.σ.	(4020.07)
00000-00000	Communication Services							
11000-2600-54620-	Operation &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Rental - Equipment and							
	Vehicles							
11000-2600-55200-	Operation &	\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$0.00	\$40,466.15	\$4,331.85
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Property/Liability							
11000 0000 55015	Insurance	# 44 400 00	440,400,00	\$4.054.04	\$05.000.40	#40.000.50	\$40,470,04	(0.70.04)
11000-2600-55915-	Operation &	\$41,100.00	\$42,100.00	\$4,654.84	\$25,863.49	\$16,606.52	\$42,470.01	(\$370.01)
0000-001749-0000-	Maintenance of Plant-							
00000-00000 11000-2600-56113-	Other Contract Services Operation &	\$0.00	\$10,000.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	\$1,186.86
0000-001749-0000-	Maintenance of Plant-	φ0.00	ψ10,000.00	Ψ0.00	ψο,ο το. τ-	φυ.υυ	ψο,στο.14	ψ1,100.00
0000-001743-0000-	Software							
11000-2600-56118-	Operation &	\$26,000.00	\$26,000.00	\$2,801.51	\$14,541.64	\$11,464.33	\$26,005.97	(\$5.97)
0000-001749-0000-	Maintenance of Plant-		. ,			. ,	. ,	,
00000-00000	General Supplies and							
	Materials							
11000-2600-56119-	Operation &	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000-001749-0000-	Maintenance of Plant-							
00000-00000	Supply Assets (\$5,000 or							
	Less)							
11000-2600-56211-	Gasoline	\$1,000.00	\$21,000.00	\$0.00	\$422.36	\$3,577.64	\$4,000.00	\$17,000.00
0000-001749-0000-	Operation 9	\$0.00	¢100 000 00	\$0.00	\$48,857.16	\$0.00	¢40.0E7.1C	¢E1 140 04
11000-2600-57331-	Operation & Maintenance of Plant-	\$0.00	\$100,000.00	\$0.00	\$40,057.10	\$0.00	\$48,857.16	\$51,142.84
0000-001749-0000-	Fixed Assets (More Than							
00000-00000	\$5.000)							
Sub Total	33.0001	\$240,819.00	\$422,475.00	\$22,584.82	\$219,889.64	\$106,709.18	\$326,598.82	\$95,876.18
				. ,		. ,		
Drim on Cont	Cooperdo C El							
Primary Sort	Secondary Sort Element							
11000	Function:2700 - Student							
Account Code	Transportation Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	-						-	
11000-2700-55915-	Student Transportation-	\$6,000.00	\$11,000.00	\$140.00	\$1,951.25	\$6,048.75	\$8,000.00	\$3,000.00
0000-001749-0000-	Other Contract Services	\$0.00	\$20,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2700-56211-	Student Transportation-	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0000-001749-0000- Sub Total	Gasoline	\$6,000,00	\$21,000,00	\$140.00	¢1 0E1 2E	¢6 049 75	00 000 02	\$22,000,00
oub Iolal		\$6,000.00	\$31,000.00	\$140.00	\$1,951.25	\$6,048.75	\$8,000.00	\$23,000.00
Primary Sort	Secondary Sort Element							
11000	Function:3100 - Food							
	Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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11000 0100 51011		40.00	#0.000.00	ф0.00	4077.04	#0.00	4077.04	#4.000.00
11000-3100-54311-	Food Services	\$0.00	\$2,000.00	\$0.00	\$977.94	\$0.00	\$977.94	\$1,022.06
0000-001749-0000-	Operations-Maintenance							
00000-00000	& Repair							
	Furniture/Fixtures/Equip							
11000-3100-56116-	ment Food Services	\$0.00	\$3,000.00	\$0.00	\$622.93	\$2,377.07	\$3,000.00	\$0.00
0000-001749-0000-	Operations-Food	φ0.00	ψ5,000.00	Ψ0.00	ψ022.30	Ψ2,577.07	ψ5,000.00	ψ0.00
11000-3100-56118-	Food- Supplies and	\$0.00	\$6,000.00	\$27.99	\$91.71	\$0.00	\$91.71	\$5,908.29
0000-001749-0000-	Materials		, , , , , , , ,			•		, , , , , , ,
Sub Total		\$0.00	\$11,000.00	\$27.99	\$1,692.58	\$2,377.07	\$4,069.65	\$6,930.35
Primary Sort	Secondary Sort Element							
11000	•							
11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-			\$218,581.00	\$0.00	\$186,142.75	\$0.00	\$186,142.75	\$32,438.25
0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	φ216,361.00	φυ.υυ	\$100,142.75	φυ.υυ	\$100,142.75	φ32,436.23
Sub Total	Lease to ruicilase	\$218,581.00	\$218,581.00	\$0.00	\$186,142.75	\$0.00	\$186,142.75	\$32,438.25
		42.0,00.00	4 210,001.00	V	Ţ.cc,: . <u>_</u>	Ψ0.00	ψ1.00 , 1.12.110	402,100.20
5	2 1 2 1 7							
Primary Sort	Secondary Sort Element							
14000	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-	Cash	\$0.00	\$0.00	(\$766.13)	\$62,029.56	\$0.00	\$62,029.56	(\$62,029.56)
0000-001749-0000-	Accounts Dayable	\$0.00	¢0.00	\$0.00	\$0.00	¢0.00	¢0.00	¢0.00
14000-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 14000-0000-32000-	Fund Balances	(\$70,322.00)	(\$73,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,026.00)
0000-001749-0000-	T and Batanoos	(470,022.00)	(470,020.00)	Ψ0.00	φοιοσ	ψσ.σσ	φο.σσ	(470,020.00)
14000-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$806.85)	(\$806.85)	\$806.85
0000-001749-0000-	Encumbrances							
14000-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
0000-001749-0000-	Balance							
Sub Total		(\$70,322.00)	(\$73,026.00)	(\$766.13)	(\$10,996.53)	(\$806.85)	(\$11,803.38)	(\$61,222.62)
Primary Sort	Secondary Sort Element							
14000	Function:1000 -							
	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	\$37,865.00	\$219.59	\$1,600.00	\$806.85	\$2,406.85	\$35,458.15
1010-001749-0000-	Materials Credit - 50%							
00000-00000	Textbooks						4=	4
14000-1000-56108-	Instruction-Instructional	\$35,161.00	\$35,161.00	\$546.54	\$546.54	\$0.00	\$546.54	\$34,614.46
1010-001749-0000-	Materials - 25% of 56111							
00000-00000 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	φυ.σο	φυ.υυ	φ0.00	φ0,900.00	ψ0.00	ψ0,900.00	(\$0,900.00)
00000-00000	Subscriptions							
00000 00000	Cubochphono							
14000-1000-56113-	Instruction-Software	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
1010-001749-0000-								
Sub Total		\$70,322.00	\$73,026.00	\$766.13	\$10,996.53	\$806.85	\$11,803.38	\$61,222.62
Primary Sort	Secondary Sort Element							
21000	Function:0000 -							
	Revenue/Balance Sheet							VTD Assettable
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	Y I D Available
Account Code 21000-0000-11012-		Adopted Budget \$0.00	Current Budget \$0.00	Actuals (\$8,993.02)	YTD Actuals \$14,580.83	\$0.00	\$14,580.83	
	Description						·	
21000-0000-11012-	Description						·	(\$14,580.83)
21000-0000-11012- 0000-001749-0000- 21000-0000-21011- 0000-001749-0000-	Cash Accounts Payable	\$0.00	\$0.00 \$0.00	(\$8,993.02)	\$14,580.83 \$0.00	\$0.00 \$0.00	\$14,580.83 \$0.00	(\$14,580.83) \$0.00
21000-0000-11012- 0000-001749-0000- 21000-0000-21011-	Description Cash	\$0.00	\$0.00	(\$8,993.02)	\$14,580.83	\$0.00	\$14,580.83	YTD Available (\$14,580.83) \$0.00 \$31,733.52

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24000 0000 22200	Hannan and Franch	Φ0.00	#0.554.00	#0.00	Φ0. F.Γ.4.00	Ф0.00	Φ0. F5.4.00	(ΦΟ ΟΟ)
21000-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$8,554.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$0.08
21000-000749-0000-	Restricted Grants -	(\$151,000.00)	(\$151,000.00)	(\$19,575.55)	(\$151,041.70)	\$0.00	(\$151,041.70)	\$41.7
0000-001749-0000-	Federal Flow-through	(+ := :,=====,	(4.1.,1111)	(+,	(+ , ,	*****	(4.2.,2,	******
Sub Total		(\$151,000.00)	(\$142,446.00)	(\$28,568.57)	(\$127,906.79)	(\$31,733.52)	(\$159,640.31)	\$17,194.3
Primary Sort	Secondary Sort Elemen							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-	Food Services	\$149,500.00	\$140,946.00	\$28,568.57	\$127,906.79	\$31,733.52	\$159,640.31	(\$18,694.31)
0000-001749-0000-	Operations-Other							
00000-00000	Contract Services							
21000-3100-56118-	Food Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0000-001749-0000-	Operations-General							
00000-00000 Sub Total	Supplies and Materials	\$151,000.00	\$142,446.00	\$28,568.57	\$127,906.79	\$31,733.52	\$159,640.31	(\$17,194.31)
Cub Fotat		ψ101,000.00	ψ142,440.00	ψ20,000.07	ψ127,000.70	ψο 1,7 σσ.σ2	\$100,040.01	(ψ17,10-1.01)
Primary Sort	Secondary Sort Elemen	t						
21100	Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-	Cash	\$0.00	\$0.00	\$2,077.01	\$6,583.52	\$0.00	\$6,583.52	(\$6,583.52)
0000-001749-0000-								
21100-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	D (40.00	** **	40.00	40.00	40.00	40.00	40.00
21100-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 21100-0000-32300-	Encumbrances Unreserved Fund	\$0.00	\$4,792.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	\$0.10
0000-001749-0000-	Balance	ψ0.00	ψ4,732.00	φ0.00	ψ4,751.50	ψ0.00	Ψ4,751.50	ψ0.10
21100-0000-43203-	State Direct Grants	(\$8,544.00)	(\$16,672.00)	(\$2,077.01)	(\$19,919.42)	\$0.00	(\$19,919.42)	\$3,247.42
0000-001749-0000-								
Sub Total		(\$8,544.00)	(\$11,880.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$3,336.00)
Primary Sort	Secondary Sort Elemen	t						
21100	Function:3100 - Food							
	Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-	Food Services	\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00
0000-001749-0000-	Operations-Other							
00000-00000	Contract Services							
Sub Total		\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00
Primary Sort	Secondary Sort Elemen	t						
23000	Function:0000 -							
	Revenue/Balance Sheet					_		
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
0000-001749-0000-	E . 18.1	/A	/** == : =::	# ·				,
23000-0000-32000-	Fund Balances	(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
0000-001749-0000- 23000-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$10.86)	\$0.00	(\$10.86)	\$10.86
0000-001749-0000-	Balance	φυ.υυ	φυ.υυ	φυ.υυ	(ψ10.00)	φυ.υυ	(φ10.00)	φ10.00
Sub Total	Salarioo	(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
Primary Sort	Secondary Sort Elemen							
23000	Function:1000 -							
	Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-	Instruction-General	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
1010-001749-0000- Sub Total	Supplies and Materials	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Sab rotat		φ1,703.00	φ1,/04.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ1,704.00
Duima ou - Ct	Coconda - Coco Fl							
Primary Sort	Secondary Sort Elemen							

23001	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67
0000-001749-0000-	Oddii	φ0.00	ψ0.00	φ0.00	φοσ.σ7	ψ0.00	ψου.υ/	(ψοσ.σ7
23001-0000-32200-	Designated Fund	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
0000-001749-0000-	Balance							
23001-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33
0000-001749-0000- Sub Total	Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub rotat		φυ.υυ	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υι
Duimanu Cout	Secondary Sort Elemen							
Primary Sort	_	•						
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00
0000-001749-0000-	- Cucin	φσ.σσ	φο.σσ	φοιοσ	φουσισο	φο.σσ	φουσιου	(\$555.55)
23002-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
0000-001749-0000-	Balance							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Elemen							
23003	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
0000-001749-0000-	Balance		·		,		(, ,	
Sub Total				4		40.00	#0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Secondary Sort Elemen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	Function:0000 -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total Primary Sort 24101	Function:0000 - Revenue/Balance Sheet	t						
Sub Total Primary Sort 24101 Account Code	Function:0000 - Revenue/Balance Sheet Description	t Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort 24101 Account Code 24101-0000-11012-	Function:0000 - Revenue/Balance Sheet	t						
Sub Total Primary Sort 24101 Account Code	Function:0000 - Revenue/Balance Sheet Description Cash	t Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description	Adopted Budget	Current Budget \$0.00	Actuals (\$1,847.63)	YTD Actuals (\$30,620.06)	Encumbrance \$0.00	Projected (\$30,620.06)	YTD Available \$30,620.06
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23011-	Function:0000 - Revenue/Balance Sheet Description Cash	Adopted Budget	Current Budget \$0.00	Actuals (\$1,847.63)	YTD Actuals (\$30,620.06)	Encumbrance \$0.00	Projected (\$30,620.06)	YTD Available \$30,620.06
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	### Adopted Budget	\$0.00 \$0.00 \$0.00	**Actuals (\$1,847.63)	YTD Actuals (\$30,620.06) \$0.00	\$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00	\$30,620.06 \$0.00 \$0.00
Sub Total Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and	Adopted Budget \$0.00	Current Budget \$0.00	Actuals (\$1,847.63) \$0.00	YTD Actuals (\$30,620.06) \$0.00	Encumbrance \$0.00 \$0.00	Projected (\$30,620.06) \$0.00	\$30,620.06 \$0.00 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	### Adopted Budget	\$0.00 \$0.00 \$0.00	**Actuals (\$1,847.63)	YTD Actuals (\$30,620.06) \$0.00	\$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00	**Actuals (\$1,847.63)	YTD Actuals (\$30,620.06) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00	**Actuals (\$1,847.63)	YTD Actuals (\$30,620.06) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00	\$30,620.06 \$0.00 \$0.00 \$266.94
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	### Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Actuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00	YTD Actuals (\$30,620.06) \$0.00 \$0.00 (\$266.94) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	### Adopted Budget ### \$0.00 ### \$0.00 ### \$0.00 ### \$0.00 ### \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actuals (\$1,847.63) \$0.00 \$0.00 \$166.25	YTD Actuals (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 (\$266.94)	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	### Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Actuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00	YTD Actuals (\$30,620.06) \$0.00 \$0.00 (\$266.94) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee)	### Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00	YTD Available \$30,620.06
Sub Total Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee)	### Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00	\$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Notuals** (\$1,847.63) \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48)	\$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000- 24101-0000-23154-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions	### Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.94) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48)	\$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Notuals** (\$1,847.63) \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48)	\$30,620.06 \$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer)	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Actuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02
Sub Total Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23145- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23224- 0000-001749-0000- 24101-0000-23225-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer)	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Actuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23145- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23224- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20)	\$30,620.06 \$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23145- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23224- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000- 24101-0000-23226-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Notuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$1.526.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 \$0.00 (\$3,053.02)	\$30,620.06 \$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-21011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23145- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23224- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20)	\$30,620.06 \$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23011- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23145- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000- 24101-0000-23226- 0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.369.20 \$1.369.20 \$95.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20) (\$95.25)	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20 \$95.25
Primary Sort 24101 Account Code 24101-0000-11012- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23141- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23142- 0000-001749-0000- 24101-0000-23143- 0000-001749-0000- 24101-0000-23144- 0000-001749-0000- 24101-0000-23147- 0000-001749-0000- 24101-0000-23148- 0000-001749-0000- 24101-0000-23154- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000- 24101-0000-23225- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23227- 0000-001749-0000- 24101-0000-23225-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.369.20 \$1.369.20 \$95.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20) (\$95.25)	\$30,620.06 \$30,620.06 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20
Primary Sort 24101 Account Code 24101-0000-11012-0000-001749-0000-23141-0000-23143-0000-001749-0000-24101-0000-23149-0000-24101-0000-23148-0000-001749-0000-24101-0000-23148-0000-001749-0000-24101-0000-23148-0000-001749-0000-24101-0000-23148-0000-001749-0000-24101-0000-23154-0000-001749-0000-24101-0000-23154-0000-001749-0000-24101-0000-23154-0000-001749-0000-24101-0000-2325-0000-001749-0000-24101-0000-2325-0000-001749-0000-24101-0000-23226-0000-001749-0000-24101-0000-23226-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-24101-0000-23227-0000-001749-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	### Adopted Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	**Notuals** (\$1,847.63) \$0.00 \$0.00 \$0.00 \$166.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20) (\$95.25) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected (\$30,620.06) \$0.00 \$0.00 \$0.00 (\$266.94) \$0.00 (\$25.48) \$0.00 (\$3,053.02) (\$1,369.20) (\$95.25) \$0.00	\$30,620.06 \$0.00 \$0.00 \$0.00 \$266.94 \$0.00 \$25.48 \$0.00 \$3,053.02 \$1,369.20 \$95.25

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24101-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
0000-001749-0000-	Balance	φ0.00	φ0.00	φ0.00	φ55,650.11	φ0.00	ψ55,050.11	(ψ55,690.11)
24101-0000-41924-	Flow-through Grants	(\$201,869.00)	(\$201,869.00)	(\$14,297.86)	(\$146,703.47)	\$0.00	(\$146,703.47)	(\$55,165.53)
0000-001749-0000-	from Districts to Charter	(Ψ201,000.00)	(ψ201,000.00)	(ψ14,207.00)	(ψ140,700.47)	Ψ0.00	(ψ140,700.47)	(φου, 1ου.ου)
0000-001743-0000-	Schools							
Sub Total	00110013	(\$201,869.00)	(\$201,869.00)	(\$14,332.10)	(\$128,560.77)	(\$72,065.04)	(\$200,625.81)	(\$1,243.19)
		(4201,000100)	(+201,000100)	(+::,===:::)	(4.12,6007)	(472,000.0.1)	(4200,020.0.1)	(+1,210110)
Primary Sort	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-	Instruction-Salaries	\$51,513.00	\$51,513.00	\$3,308.22	\$34,971.96	\$16,540.78	\$51,512.74	\$0.26
1010-001749-1411-	Expense	40.050.00	40.050.00	4000 44	40.017.10	40.004.00	40.000.74	(440 =4)
24101-1000-52111-	Instruction-Educational	\$9,350.00	\$9,350.00	\$600.44	\$6,347.42	\$3,021.29	\$9,368.71	(\$18.71)
1010-001749-1411-	Retirement	h4 004 00	\$4.004.00	\$00.40	\$000.40	фооо оо	#4.000.00	(\$4.00)
24101-1000-52112-	Instruction-ERA - Retiree	\$1,031.00	\$1,031.00	\$66.16	\$699.43	\$332.96	\$1,032.39	(\$1.39)
1010-001749-1411- 24101-1000-52210-	Health Instruction-FICA	\$3,194.00	\$2 104 00	\$204.94	¢2 166 72	\$1,031.43	\$3,198.16	(\$4.16)
		\$3,194.00	\$3,194.00	\$204.94	\$2,166.73	\$1,031.43	\$3,196.16	(\$4.16)
1010-001749-1411- 24101-1000-52220-	Payments Instruction-Medicare	\$747.00	\$747.00	\$47.92	\$506.68	\$241.27	\$747.95	(\$0.95)
1010-001749-1411-	Payments	ψ, 47.00	ψ, 47.00	φ47.02	φοσο.σσ	Ψ2-41.27	ψ, 47.00	(ψυ.υυ)
24101-1000-52312-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$31.48	\$31.24	\$62.72	\$7.28
1010-001749-1411-		,,,,,,	******	,	******	******	,,,,,,	****
24101-1000-52314-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$38.72	\$21.50	\$60.22	\$62.78
1010-001749-1411-								
24101-1000-52500-	Instruction-	\$181.00	\$181.00	\$11.92	\$29.80	\$59.93	\$89.73	\$91.27
1010-001749-1411-	Unemployment							
00000-00000	Compensation							
24101-1000-52710-	Instruction-Workers	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
1010-001749-1411-	Compensation Premium							
24101-1000-52720-	Instruction-Workers	\$10.00	\$10.00	\$0.00	\$3.43	\$0.00	\$3.43	\$6.57
1010-001749-1411-	Compensation							
00000-00000	Employer's Fee							
Sub Total		\$67,138.00	\$67,138.00	\$4,246.74	\$45,714.65	\$21,280.40	\$66,995.05	\$142.95
					Ψ10,7 14.00	+= .,===	7,	Ţ <u>_</u>
D.:	0 1 0 15			.,	\$40,7 T4100	42.,200.10	700,000	4.1.2.00
Primary Sort	Secondary Sort Element				ψ10,7 14100		723,2232	V.1.=155
Primary Sort 24101	Function:2100 - Support				Ç-10,7 1 H.00		,,,,,,,	¥=
	-	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101 Account Code	Function:2100 - Support Services-Students Description	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101 Account Code 24101-2100-51100-	Function:2100 - Support Services-Students Description Support Services-		Current Budget \$93,925.28					
24101 Account Code 24101-2100-51100- 0000-001749-1214-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries	Adopted Budget		Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101 Account Code 24101-2100-51100-	Function:2100 - Support Services-Students Description Support Services-	Adopted Budget \$93,925.28		Actuals \$7,274.26	YTD Actuals	Encumbrance \$36,371.33	Projected \$94,827.31	YTD Available
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense	Adopted Budget	\$93,925.28	Actuals	YTD Actuals \$58,455.98	Encumbrance	Projected	YTD Available (\$902.03)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services-	Adopted Budget \$93,925.28	\$93,925.28	Actuals \$7,274.26	YTD Actuals \$58,455.98	Encumbrance \$36,371.33	Projected \$94,827.31	YTD Available (\$902.03)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-001749-1214-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational	Adopted Budget \$93,925.28	\$93,925.28	Actuals \$7,274.26	YTD Actuals \$58,455.98	Encumbrance \$36,371.33	Projected \$94,827.31	YTD Available (\$902.03)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-001749-1214- 00000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement	\$93,925.28 \$17,048.00	\$93,925.28 \$17,048.00	Actuals \$7,274.26 \$1,320.26	YTD Actuals \$58,455.98 \$10,609.63	Encumbrance \$36,371.33 \$6,601.39	Projected \$94,827.31 \$17,211.02	YTD Available (\$902.03) (\$163.02)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services-	\$93,925.28 \$17,048.00	\$93,925.28 \$17,048.00	Actuals \$7,274.26 \$1,320.26	YTD Actuals \$58,455.98 \$10,609.63	Encumbrance \$36,371.33 \$6,601.39	Projected \$94,827.31 \$17,211.02	YTD Available (\$902.03) (\$163.02)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree	\$93,925.28 \$17,048.00	\$93,925.28 \$17,048.00	Actuals \$7,274.26 \$1,320.26	YTD Actuals \$58,455.98 \$10,609.63	Encumbrance \$36,371.33 \$6,601.39	Projected \$94,827.31 \$17,211.02	YTD Available (\$902.03) (\$163.02)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health	\$93,925.28 \$17,048.00 \$1,880.00	\$93,925.28 \$17,048.00 \$1,880.00	**Actuals \$7,274.26 \$1,320.26 \$145.48	\$58,455.98 \$10,609.63 \$1,169.09	\$36,371.33 \$6,601.39 \$727.40	Projected \$94,827.31 \$17,211.02 \$1,896.49	YTD Available (\$902.03) (\$163.02) (\$16.49)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-001749-1214- 0000-001749-1214-	Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health Support Services-	\$93,925.28 \$17,048.00 \$1,880.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00	\$7,274.26 \$1,320.26 \$145.48	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-001749-1214- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214-	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-	\$93,925.28 \$17,048.00 \$1,880.00	\$93,925.28 \$17,048.00 \$1,880.00	**Actuals \$7,274.26 \$1,320.26 \$145.48	\$58,455.98 \$10,609.63 \$1,169.09	\$36,371.33 \$6,601.39 \$727.40	Projected \$94,827.31 \$17,211.02 \$1,896.49	YTD Available (\$902.03) (\$163.02) (\$16.49)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214-	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	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00	\$7,274.26 \$1,320.26 \$145.48	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 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	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10	\$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-522311-	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-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00	\$7,274.26 \$1,320.26 \$145.48	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214-	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-Health and	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10	\$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-000000 24101-2100-52311- 0000-000000	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-Health and Medical Premiums	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10 \$97.78	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06	\$354.84 \$571.94
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52312-	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- Students-Health and Medical Premiums Support Services-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10	\$10,609.63 \$1,169.09 \$3,395.13	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06	YTD Available (\$902.03) (\$163.02) (\$16.49) \$354.84
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-00000 24101-2100-52312- 0000-001749-1214-	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-Health and Medical Premiums Support Services- Students-Health and Medical Premiums Support Services- Students-Life	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92	\$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06	\$354.84 \$571.94 \$70.22
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52312- 0000-001749-1214- 24101-2100-52313-	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-Health and Medical Premiums Support Services- Students-Life Support Services-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10 \$97.78	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06	\$354.84 \$571.94 \$70.22
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-00000 24101-2100-52311- 0000-000000 24101-2100-52311- 0000-000000 24101-2100-52312- 0000-001749-1214- 24101-2100-52313- 0000-001749-1214-	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-Health and Medical Premiums Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00	\$7,274.26 \$1,320.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92 \$6.74 \$12.18	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94 \$47.40 \$86.78	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12 \$105.82 \$60.90	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06 \$153.22 \$147.68	\$163.02) (\$163.02) (\$1649) \$354.84 \$83.94 (\$70.22)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 0000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 24101-2100-52313- 0000-001749-1214- 24101-2100-52314-	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-Health and Medical Premiums Support Services- Students-Life Support Services- Students-Life Support Services- Students-Dental Support Services-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$1,363.00 \$10,118.00	\$7,274.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92	\$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06	\$163.02) (\$163.02) (\$1649) \$354.84 \$83.94 (\$70.22)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-00000 24101-2100-52112- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-001749-1214- 24101-2100-52312- 0000-001749-1214- 24101-2100-52313- 0000-001749-1214- 24101-2100-52314- 0000-001749-1214-	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-Health and Medical Premiums Support Services- Students-Life Support Services- Students-Life Support Services- Students-Dental Support Services- Students-Dental Support Services- Students-Vision	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00 \$32.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00 \$32.00	\$7,274.26 \$1,320.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92 \$6.74 \$12.18 \$2.46	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94 \$47.40 \$86.78 \$17.42	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12 \$105.82 \$60.90 \$12.30	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06 \$153.22 \$147.68 \$29.72	\$354.84 \$571.94 \$17.32 \$2.28
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 0000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52220- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-00000 24101-2100-52311- 0000-00000 24101-2100-52311- 0000-001749-1214- 24101-2100-52313- 0000-001749-1214- 24101-2100-52314-	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-Health and Medical Premiums Support Services- Students-Life Support Services- Students-Life Support Services- Students-Dental Support Services-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00	\$7,274.26 \$1,320.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92 \$6.74 \$12.18	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94 \$47.40 \$86.78	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12 \$105.82 \$60.90	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06 \$153.22 \$147.68	\$163.02) (\$163.02) (\$1649) \$354.84 \$83.94 (\$70.22)
24101 Account Code 24101-2100-51100- 0000-001749-1214- 00000-00000 24101-2100-52111- 0000-00000 24101-2100-52112- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52210- 0000-001749-1214- 00000-00000 24101-2100-52311- 0000-001749-1214- 00000-001749-1214- 00000-001749-1214- 24101-2100-52312- 0000-001749-1214- 24101-2100-52313- 0000-001749-1214- 24101-2100-52314- 0000-001749-1214- 24101-2100-52314- 0000-001749-1214- 24101-2100-52314-	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-Health and Medical Premiums Support Services- Students-Life Support Services- Students-Life Support Services- Students-Uife Support Services- Students-Uife Support Services- Students-Uision Support Services- Students-Vision Support Services-	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00 \$32.00	\$93,925.28 \$17,048.00 \$1,880.00 \$5,824.00 \$10,118.00 \$83.00 \$165.00 \$32.00	\$7,274.26 \$1,320.26 \$1,320.26 \$145.48 \$418.10 \$97.78 \$781.92 \$6.74 \$12.18 \$2.46	\$58,455.98 \$10,609.63 \$1,169.09 \$3,395.13 \$794.02 \$5,441.94 \$47.40 \$86.78 \$17.42	\$36,371.33 \$6,601.39 \$727.40 \$2,074.03 \$485.04 \$4,104.12 \$105.82 \$60.90 \$12.30	\$94,827.31 \$17,211.02 \$1,896.49 \$5,469.16 \$1,279.06 \$9,546.06 \$153.22 \$147.68 \$29.72	\$354.84 \$571.94 \$17.32 \$2.28

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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 24101-2100-52720-	Compensation Premium Support Services-	\$12.00	\$12.00	\$0.00	\$5.43	\$0.00	\$5.43	\$6.5
0000-001749-1214-	Students-Workers	φ12.00	φ12.00	φ0.00	ψ5.45	φ0.00	ψ5.45	φ0.5.
00000-00000	Compensation							
	Employer's Fee							
24101-2100-53711-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00
0000-001749-0000-	Students-Other Charges							
24101-2100-56118-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-	Students-General							
00000-00000 Sub Total	Supplies and Materials	\$133,392.00	\$133,392.00	\$10,085.36	\$81,764.27	\$50,773.18	\$132,537.45	\$854.5
Sub rotat		\$133,332.00	\$100,092.00	\$10,003.30	φ01,704.27	φ30,773.10	\$102,007.40	\$004.00
Primary Sort	Secondary Sort Element							
24101	Function:2200 - Support							
10.1	Services-Instruction	A	0 10	A	VTD A	-		VTD A . T. I.I.
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-	Support Services-	\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69
0000-001749-0000-	Instruction-Other							
00000-00000 Sub Total	Charges	\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69
Sub rotat		φ1,333.00	\$1,559.00	\$0.00	φ1,001.03	φ11.40	φ1,093.31	φ243.0
Primary Sort	Secondary Sort Element							
24106	Function:0000 -							
	Revenue/Balance Sheet	1						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-	Cash	\$0.00	\$0.00	(\$5,839.76)	(\$36,479.66)	\$0.00	(\$36,479.66)	\$36,479.66
0000-001749-0000-	A	40.00	40.00	40.00	Φ0.00	40.00	фо оо	40.0
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	40.00	Ψ0.00	φσισσ	φσ	ψ3.33	φσ.σσ	φσισ
24106-0000-23138-	Disability	\$0.00	\$0.00	(\$0.65)	(\$25.72)	\$0.00	(\$25.72)	\$25.7
0000-001749-0000-								
24106-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-								
24106-0000-23142-	State Income Tax	\$0.00	\$0.00	\$93.49	(\$265.34)	\$0.00	(\$265.34)	\$265.3
0000-001749-0000- 24106-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-	TIOA	φ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	φυ.υ
24106-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-	, , , ,							
24106-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$147.80	(\$301.10)	\$0.00	(\$301.10)	\$301.1
0000-001749-0000-								
24106-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-							#0.00	#0.0
0.44.00 0000 0045.4		40.00	40.00					\$0.0
24106-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0000-001749-0000-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
	Medicare (Employer) Education Retirement	\$0.00 \$0.00	\$0.00	\$0.00 \$824.36	\$0.00	\$0.00	(\$2,708.19)	\$2,708.1
0000-001749-0000- 24106-0000-23224-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
0000-001749-0000- 24106-0000-23224- 0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$824.36	(\$2,708.19)	\$0.00	(\$2,708.19)	\$2,708.1
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225-	Education Retirement	\$0.00	\$0.00	\$824.36	(\$2,708.19)	\$0.00	(\$2,708.19)	\$2,708.1 \$1,084.7
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80)	(\$2,708.19) (\$1,084.72) (\$77.89)	\$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89)	\$2,708.1 \$1,084.7 \$77.8
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227-	Education Retirement Health Insurance Unemployment	\$0.00 \$0.00	\$0.00 \$0.00	\$824.36 (\$41.37)	(\$2,708.19) (\$1,084.72)	\$0.00 \$0.00	(\$2,708.19) (\$1,084.72)	\$2,708.1 \$1,084.7 \$77.8
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89)	\$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00	\$2,708.1 \$1,084.7 \$77.8 \$0.0
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000- 24106-0000-23245-	Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80)	(\$2,708.19) (\$1,084.72) (\$77.89)	\$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89)	\$2,708.1
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89)	\$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62)	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62)	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000- 24106-0000-32013-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62)	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62)	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6 \$59,775.5
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000- 24106-0000-32013- 0000-001749-0000- 24106-0000-32300- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$59,775.53)	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) (\$59,775.53)	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6 \$59,775.5 (\$24,014.26
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000- 24106-0000-3245- 0000-001749-0000- 24106-0000-32013- 0000-001749-0000- 24106-0000-32300- 0000-001749-0000- 24106-0000-41924-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$59,775.53)	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) (\$59,775.53)	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6 \$59,775.5 (\$24,014.26
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23227- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000- 24106-0000-32013- 0000-001749-0000- 24106-0000-32300- 0000-001749-0000- 24106-0000-32300- 0000-001749-0000- 24106-0000-41924- 0000-001749-0000-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) \$0.00 \$24,014.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$59,775.53)	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) (\$59,775.53) \$24,014.26	\$2,708.1 \$1,084.7 \$77.8 \$0.0 \$281.6 \$59,775.5 (\$24,014.26
0000-001749-0000- 24106-0000-23224- 0000-001749-0000- 24106-0000-23225- 0000-001749-0000- 24106-0000-23226- 0000-001749-0000- 24106-0000-23245- 0000-001749-0000- 24106-0000-3245- 0000-001749-0000- 24106-0000-32013- 0000-001749-0000- 24106-0000-32300- 0000-001749-0000- 24106-0000-41924-	Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$824.36 (\$41.37) (\$33.80) \$0.00 \$85.73 \$0.00	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) \$0.00 \$24,014.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$59,775.53)	(\$2,708.19) (\$1,084.72) (\$77.89) \$0.00 (\$281.62) (\$59,775.53) \$24,014.26	\$2,708.11 \$1,084.7. \$77.8 \$0.0

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Primary Sort	Secondary Sort Element									
24106	Function:1000 -									
	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	\$9,387.14	\$57,725.94	\$43,927.64	\$101,653.58	\$22.72		
2000-001749-1412-	Expense	#0.00	¢4 500 00	фо оо	¢4 500 00	#0.00	Φ1 F00 00	Φ0.00		
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	\$1,703.77	\$10,749.44	\$8,327.05	\$19,076.49	(\$353.49)		
2000-001749-1412-	Retirement	ψ10,011.00	Ψ10,720.00	Ψ1,700.77	ψ10,745.44	ψ0,027.03	ψ13,070.43	(ψοσο.4σ)		
24106-1000-52112-	Instruction-ERA - Retiree	\$1,489.00	\$2,064.00	\$187.74	\$1,184.55	\$917.61	\$2,102.16	(\$38.16)		
2000-001749-1412-	Health									
24106-1000-52210-	Instruction-FICA	\$4,616.00	\$6,120.00	\$556.53	\$3,474.79	\$2,786.57	\$6,261.36	(\$141.36)		
2000-001749-1412-	Payments									
24106-1000-52220-	Instruction-Medicare	\$1,080.00	\$1,432.00	\$130.15	\$812.64	\$651.72	\$1,464.36	(\$32.36)		
2000-001749-1412- 24106-1000-52311-	Payments Instruction-Health and	\$7,292.00	\$7,819.00	\$608.99	\$4,469.15	\$2,740.51	\$7,209.66	\$609.34		
2000-001749-1412-	Medical Premiums	\$7,292.00	\$7,619.00	\$606.99	φ4,409.13	φ2,740.51	\$7,209.00	ф 609.34		
24106-1000-52312-	Instruction-Life	\$66.00	\$172.00	\$9.38	\$49.41	\$104.66	\$154.07	\$17.93		
2000-001749-1412-		·	·		·	·				
24106-1000-52313-	Instruction-Dental	\$206.00	\$243.00	\$18.91	\$138.73	\$85.15	\$223.88	\$19.12		
2000-001749-1412-										
24106-1000-52315-	Instruction-Disability	\$165.00	\$196.00	\$15.43	\$110.93	\$69.49	\$180.42	\$15.58		
2000-001749-1412-	Instruction-	\$172.70	\$235.70	\$33.80	\$77.89	\$165.13	\$243.02	(\$7.20)		
24106-1000-52500- 2000-001749-1412-	Unemployment	φ1/2./0	φ233.70	φ33.60	φ//.09	φ105.15	\$243.02	(\$7.32)		
00000-00000	Compensation									
24106-1000-52710-	Instruction-Workers	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00		
2000-001749-1412-	Compensation Premium									
24106-1000-52720-	Instruction-Workers	\$10.00	\$20.00	\$0.00	\$4.60	\$0.00	\$4.60	\$15.40		
2000-001749-1412-	Compensation									
00000-00000 24106-1000-56118-	Employer's Fee General Supplies and	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000-001749-0000-	Materials	ψ37,137.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		
Sub Total	Tratoriato	\$141,529.00	\$141,529.00	\$12,651.84	\$81,626.07	\$59,775.53	\$141,401.60	\$127.40		
Primary Sort	Secondary Sort Element									
24153	Function:0000 -									
24130	Revenue/Balance Sheet									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
24153-0000-41924-	Flow-through Grants	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)		
0000-001749-0000-	from Districts to Charter	(, , , , , ,	(, , , , , , , , , , , , , , , , , , ,	, , , , ,		, , , ,		(, , , , , , ,		
00000-00000	Schools									
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)		
Primary Sort	Secondary Sort Element									
24153	Function:2200 - Support									
	Services-Instruction									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
24153-2200-53330-	Support Services-	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
0000-001749-0000-	Instruction-Professional	. ,	. ,	.				. ,		
00000-00000	Development									
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
Primary Sort	Secondary Sort Element									
24154	Function:0000 -									
	Revenue/Balance Sheet									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
24154-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	(\$4,040.72)	\$0.00	(\$4,040.72)	\$4,040.72		
0000-001749-0000-										
24154-0000-21011-			ቀሰ ሰሰ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Accounts Payable	\$0.00	\$0.00	\$0.00	φ0.00	ψ0.00	*****			
0000-001749-0000-										
0000-001749-0000- 24154-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)			
0000-001749-0000- 24154-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$11,315.38		
0000-001749-0000- 24154-0000-32013-	Reserve for							\$11,315.38 (\$7,261.67)		

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24154-0000-41924-	Flow-through Grants	(\$15,403.00)	(\$15,403.00)	\$0.00	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
0000-001749-0000-	from Districts to Charter	(\$10,100.00)	(φ.ο, .οο.οο)	0.00	(\$7,100.07)	φο.σσ	(47, 100.07)	(47,017110)
00000-00000	Schools							
Sub Total		(\$15,403.00)	(\$15,403.00)	\$0.00	(\$4,234.62)	(\$11,315.38)	(\$15,550.00)	\$147.00
Primary Sort	Secondary Sort Element	<u> </u>						
	•							
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-	Support Services-	\$15,403.00	\$15,403.00	\$0.00	\$4,234.62	\$11,315.38	\$15,550.00	(\$147.00)
0000-001749-0000-	Instruction-Professional							
00000-00000	Development	\$4F 400 00	\$4F 400 00	***	\$4.004.C0	\$44.04F.00	\$45 550 00	(\$4.47.00)
Sub Total		\$15,403.00	\$15,403.00	\$0.00	\$4,234.62	\$11,315.38	\$15,550.00	(\$147.00)
Primary Sort	Secondary Sort Element							
24174	Function:0000 -							
Account Code	Revenue/Balance Sheet	Adented Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Description	Adopted Budget	Current Budget					
24174-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	(\$754.64)	(\$2,643.08)	\$0.00	(\$2,643.08)	\$2,643.08
24174-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-	Benefits	#0.00	#0.00	#0.00	#0.00	фо. oo	¢0.00	Φ0.00
24174-0000-23138- 0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23142-	State Income Tax	\$0.00	\$0.00	\$6.01	(\$7.18)	\$0.00	(\$7.18)	\$7.18
0000-001749-0000-	FIGA	ф0.00	ф0.00	Φ0.00	\$0.00	40.00	40.00	40.00
24174-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23144-	Medicare (Employee)	\$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-	Madiaan (Francisco)	#0.00	фо. oo	#0.00	Φ0.00	фо. оо	¢0.00	Φ0.00
24174-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23224-	Education Retirement	\$0.00	\$0.00	\$64.17	(\$128.34)	\$0.00	(\$128.34)	\$128.34
0000-001749-0000-					`		<u> </u>	
24174-0000-23225-	Health Insurance	\$0.00	\$0.00	\$2.18	(\$195.14)	\$0.00	(\$195.14)	\$195.14
0000-001749-0000-	Ha annula manada	#0.00	#0.00	(\$4.00)	(\$4.00)	фо. оо	(\$4.00)	
24174-0000-23226- 0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$1.60)	(\$4.00)	\$0.00	(\$4.00)	\$4.00
24174-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
24174-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$6.68	(\$13.36)	\$0.00	(\$13.36)	\$13.36
0000-001749-0000-	December for	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.400.7C)	(\$2.400.70)	¢2.400.76
24174-0000-32013- 0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,408.76)	(\$3,408.76)	\$3,408.76
24174-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
0000-001749-0000-	Balance							
24174-0000-41924-	Flow-through Grants	(\$7,570.00)	(\$7,570.00)	\$0.00	(\$7,494.85)	\$0.00	(\$7,494.85)	(\$75.15)
0000-001749-0000-	from Districts to Charter							
00000-00000 Sub Total	Schools	(\$7,570.00)	(\$7,570.00)	(\$677.20)	(\$4,095.40)	(\$3,408.76)	(\$7,504.16)	(\$65.84)
		(47,570.00)	(#7,570.00)	(#077.20)	(4-,000.40)	(40,400.70)	(47,004.10)	(400.04)
Drimony Sort	Socondony Sort Flore							
Primary Sort	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	\$444.82	\$2,671.27	\$2,224.11	\$4,895.38	\$7.94
1010-001749-1411-	Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,-,-,	,		ψυ-i
24174-1000-52111-	Instruction-Educational	\$909.00	\$890.00	\$80.74	\$484.84	\$409.23	\$894.07	(\$4.07)
1010-001749-1411- 24174-1000-52112-	Retirement Instruction-ERA - Retiree	\$101.00	\$99.00	\$8.90	\$53.40	\$45.07	\$98.47	\$0.53

24174-1000-52210-	Instruction-FICA	\$311.00	\$262.00	\$22.94	\$138.27	\$125.89	\$264.16	(\$2.16)
1010-001749-1411-	Payments	ψο11.00	Ψ202.00	Ψ22.54	Ψ100.27	Ψ123.03	Ψ204.10	(ψ2.10)
24174-1000-52220-	Instruction-Medicare	\$73.00	\$61.00	\$5.36	\$32.34	\$29.39	\$61.73	(\$0.73)
1010-001749-1411-	Payments							
24174-1000-52311-	Instruction-Health and	\$1,560.00	\$1,190.00	\$107.94	\$594.27	\$539.70	\$1,133.97	\$56.03
1010-001749-1411- 24174-1000-52312-	Medical Premiums Instruction-Life	\$6.00	\$10.00	\$0.46	\$2.28	\$5.06	\$7.34	\$2.66
1010-001749-1411-	IIIStruction-Life	\$6.00	φ10.00	φυ.46	φ2.20	φ5.06	\$7.34	φ2.00
24174-1000-52313-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$24.37	\$22.20	\$46.57	\$2.43
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-		440.00	40.00	40.00	40.00	40.00	***	40.00
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	\$1.60	\$4.00	\$8.11	\$12.11	\$2.57
1010-001749-1411-	Unemployment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	******	7	*****	*.=	,
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	4.00	** **	40.00	40.00	40.00	40.00	40.04
24174-1000-52720- 1010-001749-1411-	Instruction-Workers	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
00000-00000	Compensation Employer's Fee							
Sub Total	Employer's ree	\$7,570.00	\$7,570.00	\$677.20	\$4,095.40	\$3,408.76	\$7,504.16	\$65.84
								<u> </u>
Primary Sort	Secondary Sort Element							
_	Function:0000 -							
24190	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-	Cash	\$0.00	\$0.00	(\$8,772.49)	(\$20,369.50)	\$0.00	(\$20,369.50)	\$20,369.50
0000-001749-0000-				(,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
24190-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
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-	T Cucrat moome rax	φ0.00	ψ0.00	Ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00
24190-0000-23142-	State Income Tax	\$0.00	\$0.00	\$68.77	(\$105.90)	\$0.00	(\$105.90)	\$105.90
0000-001749-0000-								
24190-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 24190-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	riedicare (Limptoyee)	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
			¢0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-	Voluntary Deductions	\$0.00	\$0.00					
	Voluntary Deductions	\$0.00	\$0.00	*****			\$5.55	
24190-0000-23147- 0000-001749-0000- 24190-0000-23148-	Voluntary Deductions Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154-						\$0.00 \$0.00		
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000-	Direct Deposit Medicare (Employer)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225-	Direct Deposit Medicare (Employer)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,216.46
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66)	\$0.00 \$0.00 (\$1,216.46) (\$829.17)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17)	\$0.00 \$1,216.46 \$829.17
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23226-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23	\$0.00 \$0.00 (\$1,216.46)	\$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46)	\$0.00 \$1,216.46 \$829.17
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95)	\$0.00 \$1,216.46 \$829.17 \$37.95
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000- 24190-0000-23227-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66)	\$0.00 \$0.00 (\$1,216.46) (\$829.17)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17)	\$0.00 \$1,216.46 \$829.17 \$37.95
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-41924-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-41924- 0000-001749-0000-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants from Districts to Charter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08)	\$0.00 \$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08 (\$98,083.87)
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-41924-	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-41924- 0000-001749-0000- 00000-00000	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants from Districts to Charter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,815.00)	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) \$0.00 (\$53,731.13)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08) (\$53,731.13)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08 (\$98,083.87)
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 00000-00000-00000- Sub Total	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants from Districts to Charter Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,815.00)	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) \$0.00 (\$53,731.13)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08) (\$53,731.13)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08 (\$98,083.87)
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23226- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-41924- 0000-001749-0000- 24190-0000-0000- Sub Total	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants from Districts to Charter Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,815.00)	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) \$0.00 (\$53,731.13)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08) (\$53,731.13)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08 (\$98,083.87)
24190-0000-23147- 0000-001749-0000- 24190-0000-23148- 0000-001749-0000- 24190-0000-23154- 0000-001749-0000- 24190-0000-23224- 0000-001749-0000- 24190-0000-23225- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23227- 0000-001749-0000- 24190-0000-23245- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 24190-0000-32013- 0000-001749-0000- 00000-00000-00000- Sub Total	Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Flow-through Grants from Districts to Charter Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$151,815.00)	\$0.00 \$0.00 \$608.23 (\$26.66) (\$15.18) \$0.00 \$63.25 \$0.00	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) \$0.00 (\$53,731.13)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$33,720.08)	\$0.00 \$0.00 (\$1,216.46) (\$829.17) (\$37.95) \$0.00 (\$126.50) (\$33,720.08) (\$53,731.13)	\$0.00 \$1,216.46 \$829.17 \$37.95 \$0.00 \$126.50 \$33,720.08 (\$98,083.87)

	0.1 .	450,000,00	400 -00 00	40.000.00	447.045.00	*** *** **	400 050 50	(40.4= =0)
	struction-Salaries	\$50,000.00	\$28,709.00	\$2,208.36	\$17,915.08	\$11,041.62	\$28,956.70	(\$247.70)
	xpense	\$0.00	#0.000.00	#0.00	#C 000 00	#2.000.00	#0.000.00	#0.00
	struction-Additional ompensation	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
	estruction-Additional	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	ompensation	ψ0.00	ψ10,000.00	Ψ0.00	ψ0.00	φ0.00	ψ0.00	Ψ10,000.00
	struction-Educational	\$0.00	\$6,821.00	\$400.82	\$4,342.84	\$2,509.55	\$6,852.39	(\$31.39)
	etirement	*****	71,121111	*	* ','- '	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72,222.22	(+)
	struction-ERA - Retiree	\$0.00	\$770.00	\$44.18	\$478.64	\$276.45	\$755.09	\$14.91
1010-001749-1411- He	ealth							
24190-1000-52210- Ins	struction-FICA	\$0.00	\$2,360.00	\$130.06	\$1,436.02	\$818.07	\$2,254.09	\$105.91
1010-001749-1411- Pa	ayments							
24190-1000-52220- Ins	struction-Medicare	\$0.00	\$618.00	\$30.42	\$335.86	\$191.42	\$527.28	\$90.72
1010-001749-1411- Pa	ayments							
24190-1000-52311- Ins	struction-Health and	\$0.00	\$2,000.00	\$246.30	\$1,722.84	\$1,231.50	\$2,954.34	(\$954.34)
1010-001749-1411- Me	ledical Premiums							
24190-1000-52312- Ins	struction-Life	\$0.00	\$75.00	\$2.88	\$20.42	\$31.68	\$52.10	\$22.90
1010-001749-1411-								
24190-1000-52313- Ins	struction-Dental	\$0.00	\$300.00	\$9.82	\$69.83	\$49.10	\$118.93	\$181.07
1010-001749-1411-								
24190-1000-52314- Ins	struction-Vision	\$0.00	\$50.00	\$2.26	\$15.96	\$11.30	\$27.26	\$22.74
1010-001749-1411-								
	struction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411-								
	struction-	\$0.00	\$96.00	\$7.96	\$90.66	\$49.69	\$140.35	(\$44.35)
	nemployment							
	ompensation							
	struction-Workers	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	(\$2.35)
	ompensation							
	mployer's Fee		4		4			
	struction-Other	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
1010-001749-0000- Co	ontract Services							
		40.00	40.000.00	40.00	40.00=.00	40.00	40.00=.00	40.00
24190-1000-56113- Ins	struction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
24190-1000-56113- Ins 1010-001749-0000-	struction-Software		·					
24190-1000-56113- Ins	struction-Software	\$0.00 \$50,000.00	\$9,225.00 \$72,149.00	\$0.00 \$3,083.06	\$9,225.00 \$41,655.50	\$0.00 \$19,210.38	\$9,225.00 \$60,865.88	\$0.00 \$11,283.12
24190-1000-56113- 1010-001749-0000- Sub Total			·					
24190-1000-56113- 1010-001749-0000- Sub Total	econdary Sort Element		·					
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu	econdary Sort Element unction:2100 - Support		·					
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu	econdary Sort Element	\$50,000.00	·					\$11,283.12
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu Se Account Code De	econdary Sort Element unction:2100 - Support ervices-Students escription	\$50,000.00 Adopted Budget	\$72,149.00 Current Budget	\$3,083.06 Actuals	\$41,655.50 YTD Actuals	\$19,210.38 Encumbrance	\$60,865.88	\$11,283.12 YTD Available
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu Se Account Code De 24190-2100-51100- Su	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services-	\$50,000.00	\$72,149.00	\$3,083.06	\$41,655.50	\$19,210.38	\$60,865.88	\$11,283.12 YTD Available
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu Se Account Code De 24190-2100-51100- 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries	\$50,000.00 Adopted Budget	\$72,149.00 Current Budget	\$3,083.06 Actuals	\$41,655.50 YTD Actuals	\$19,210.38 Encumbrance	\$60,865.88	\$11,283.12 YTD Available
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu Se Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 Ex	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries expense	\$50,000.00 Adopted Budget \$0.00	\$72,149.00 Current Budget \$26,467.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72	\$60,865.88 Projected \$26,105.84	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort Se 24190 Fu Se Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 Ex 24190-2100-51100- Su	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services-	\$50,000.00 Adopted Budget	\$72,149.00 Current Budget	\$3,083.06 Actuals	\$41,655.50 YTD Actuals	\$19,210.38 Encumbrance	\$60,865.88	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Se Account Code 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries	\$50,000.00 Adopted Budget \$0.00	\$72,149.00 Current Budget \$26,467.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72	\$60,865.88 Projected \$26,105.84	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Account Code 24190-2100-51100- 0000-00000 24190-2100-51100- 0000-001749-1214- St 00000-001749-1218- St 00000-00000 Ex	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries tudents-Salaries	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72 \$0.00	\$60,865.88 Projected \$26,105.84 \$0.00	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Account Code 24190-2100-51100- 0000-00000 24190-2100-51100- 0000-001749-1214- St 00000-001749-1218- 0000-00000 24190-2100-52111- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services-	\$50,000.00 Adopted Budget \$0.00	\$72,149.00 Current Budget \$26,467.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72	\$60,865.88 Projected \$26,105.84	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu Se Account Code 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-51100- 0000-001749-1218- 0000-00000 24190-2100-52111- 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72 \$0.00	\$60,865.88 Projected \$26,105.84 \$0.00	\$11,283.12 YTD Available \$361.16
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code Dee 24190-2100-51100- 0000-001749-1214- 00000-00000 Ex 24190-2100-51100- 0000-01749-1218- 00000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 Ree	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26	\$11,283.12 YTD Available \$361.16 \$0.00
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code Dee 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- 00000-00000 Ex 24190-2100-52111- 0000-001749-1214- St 00000-001749-1214- St 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00	\$3,083.06 Actuals \$2,008.14	\$41,655.50 YTD Actuals \$16,065.12	\$19,210.38 Encumbrance \$10,040.72 \$0.00	\$60,865.88 Projected \$26,105.84 \$0.00	\$11,283.12 YTD Available \$361.16 \$0.00
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code Dee 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- 00000-00000 24190-2100-52111- 0000-001749-1214- St 00000-00000 24190-2100-52111- Su 0000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries tudents-Educational etirement upport Services- tudents-Educational etirement	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26	\$11,283.12 YTD Available \$361.16 \$0.00
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code Dee 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-51100- 0000-001749-1218- 00000-00000 24190-2100-52111- 0000-001749-1214- 5t 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-51100- 0000-001749-1218- 0000-00000 24190-2100-52111- 0000-001749-1214- 5t 0000-001749-1218- 5t 0000-001749-1218- 5t 0000-001749-1218- 5t 0000-001749-1214- 5t 0000-000000 24190-2100-52210- 5t 0000-52210- 5t 0000-5t 00000-5t 00000-5t 0000-5t 0000-5t 0000-5t 0000-5t 000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- 00000-00000 24190-2100-52111- 0000-001749-1214- 00000-00000 24190-2100-52112- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Account Code 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-52111- 0000-001749-1214- 00000-001749-1214- 00000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52112- 0000-001749-1214- 00000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-000000 24190-2100-52210- 0000-001749-1214- 00000-000000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Account Code 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-52111- 0000-001749-1214- 0000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52220- St.	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Se Account Code 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52110- 0000-001749-1214- 00000-00000 24190-2100-52112- 0000-001749-1214- 00000-001749-1214- 00000-000000 24190-2100-52112- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Fu 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 00000-00000 24190-2100-52112- 0000-001749-1214- 00000-001749-1214- 00000-001749-1214- 00000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- 00000-00000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu See Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52220- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52311- St.	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00 \$356.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Fu 24190 Se Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52211- 0000-000000 24190-2100-52311- 0000-0001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00 \$356.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.72 \$0.91
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Fu 24190 Se Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- 0000-001749-1218- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments upport Services- tudents-Medicare ayments upport Services- tudents-Medicare ayments	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$4,739.00 \$1,520.00 \$356.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19 \$0.54
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Fu 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-51100- 0000-001749-1218- 0000-00000 Ex 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-000000 24190-2100-52312- St.	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-FICA Payments upport Services- tudents-Health and ledical Premiums	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00 \$1,520.00 \$356.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54 \$27.26	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98 \$220.10 \$1,984.70	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83 \$135.36 \$1,579.96	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81 \$355.46 \$3,564.66	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19 \$0.34
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Fu 24190-2100-51100- 0000-001749-1214- 0000-00000 24190-2100-51100- 0000-01749-1218- 0000-00000 Ex 0000-001749-1214- 0000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-001749-1214- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000 24190-2100-52311- 0000-00000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-ERA - Retiree ealth upport Services- tudents-FICA Payments upport Services- tudents-Health and ledical Premiums upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00 \$1,520.00 \$356.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54 \$27.26	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98 \$220.10 \$1,984.70	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83 \$135.36 \$1,579.96	\$60,865.88 Projected \$26,105.84 \$0.00 \$4,738.26 \$522.09 \$1,519.81 \$355.46 \$3,564.66	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19 \$0.34
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Fu 24190 Se Account Code De 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-01749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52210- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52312- 0000-001749-1214- St 00000-00000 24190-2100-52312- 0000-001749-1214- St 00000-001749-1214- St 00000-001749-1214- St 00000-001749-1214- St 00000-001749-1214- St 00000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St 0000-001749-1214- St	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Falaries xpense upport Services- tudents-Educational etirement upport Services- tudents-FICA Payments upport Services- tudents-Medicare ayments upport Services- tudents-Medicare ayments upport Services- tudents-Health and ledical Premiums upport Services- tudents-Health and	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00 \$1,520.00 \$356.00 \$75.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54 \$27.26 \$287.26	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98 \$220.10 \$1,984.70	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83 \$135.36 \$1,579.96 \$48.96	\$60,865.88 Projected \$26,105.84 \$0.00 \$44,738.26 \$522.09 \$1,519.81 \$355.46 \$3,564.66 \$69.12	\$11,283.12 YTD Available \$361.16 \$0.00 \$0.74 \$0.91 \$0.19 \$0.54
24190-1000-56113- 1010-001749-0000- Sub Total Primary Sort 24190 Account Code 24190-2100-51100- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 00000-00000 24190-2100-52111- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-001749-1214- 0000-00000 24190-2100-52210- 0000-01749-1214- 0000-00000 24190-2100-52311- 0000-001749-1214- 00000-00000 24190-2100-52311- 0000-000000 24190-2100-52311- 0000-000000 24190-2100-52311- 0000-000000 24190-2100-52311- 0000-000000 24190-2100-52312- 0000-001749-1214- 010000-00000000000000000000000000000	econdary Sort Element unction:2100 - Support ervices-Students escription upport Services- tudents-Salaries xpense upport Services- tudents-Salaries xpense upport Services- tudents-Educational etirement upport Services- tudents-FICA Payments upport Services- tudents-Medicare awments upport Services- tudents-Health and ledical Premiums upport Services- tudents-Life upport Services- tudents-Life upport Services-	\$50,000.00 Adopted Budget \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$72,149.00 Current Budget \$26,467.00 \$0.00 \$44,739.00 \$1,520.00 \$356.00 \$75.00	\$3,083.06 Actuals \$2,008.14 \$0.00 \$364.48 \$40.16 \$116.54 \$27.26 \$287.26	\$41,655.50 YTD Actuals \$16,065.12 \$0.00 \$2,915.84 \$321.28 \$940.98 \$220.10 \$1,984.70	\$19,210.38 Encumbrance \$10,040.72 \$0.00 \$1,822.42 \$200.81 \$578.83 \$135.36 \$1,579.96 \$48.96	\$60,865.88 Projected \$26,105.84 \$0.00 \$44,738.26 \$522.09 \$1,519.81 \$355.46 \$3,564.66 \$69.12	

26107-0000-23144- 0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-32013- 0000-001749-0000- 26107-0000-32300- 0000-001749-0000- 26107-0000-32300- 0000-001749-0000- 26107-0000-32300- 0000-001749-0000- 26107-0000-32300- 0000-001749-0000- 26107-0000-32300-	Medicare (Employee) Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance Inter-Governmental Contract Revenue/REC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98) \$0.00 \$33.21 \$0.00 (\$4,868.16)	\$0.00 \$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42) \$0.00 \$9,808.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42) (\$18,538.98) \$9,808.11 (\$35,233.52)	\$0.00 \$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95 \$0.00 \$66.42 \$18,538.98 (\$9,808.11) (\$13,866.48)
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-32013- 0000-001749-0000- 26107-0000-32300- 26107-0000-32300- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98) \$0.00 \$33.21 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$18,538.98) \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42) (\$18,538.98) \$9,808.11	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95 \$0.00 \$66.42 \$18,538.98 (\$9,808.11)
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-32013- 0000-001749-0000- 26107-0000-32013- 0000-001749-0000- 26107-0000-32300-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances Unreserved Fund	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98) \$0.00 \$33.21	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42) (\$18,538.98)	\$0.00 \$0.00 \$638.82 \$656.26 \$19.95 \$0.00 \$66.42
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-23245- 0000-001749-0000- 26107-0000-332013-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98) \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95 \$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23225-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98) \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95) \$0.00 (\$66.42)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95 \$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000- 26107-0000-23225-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98)	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23227- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98)	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26 \$19.95
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23226- 0000-001749-0000- 26107-0000-23227-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84) (\$7.98)	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26) (\$19.95)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000- 26107-0000-23226-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance 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 \$319.41 (\$46.84)	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41 (\$46.84)	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82) (\$656.26)	\$0.00 \$0.00 \$0.00 \$638.82 \$656.26
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000- 26107-0000-23225-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41	\$0.00 \$0.00 \$0.00 (\$638.82)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82)	\$0.00 \$0.00 \$0.00 \$638.82
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$319.41	\$0.00 \$0.00 \$0.00 (\$638.82)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$638.82)	\$0.00 \$0.00 \$0.00 \$638.82
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000- 26107-0000-23224-	Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000- 26107-0000-23154- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148- 0000-001749-0000-	Voluntary Deductions Direct Deposit	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000- 26107-0000-23148-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23147- 0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 26107-0000-23147-								
0000-001749-0000-								
26107-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	N							
0000-001749-0000-				+5.55				45.00
0000-001749-0000- 26107-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-	State Income Tax	\$0.00	\$0.00	\$24.49	(\$32.96)	\$0.00	(\$32.96)	\$32.96
0000-001749-0000-	Chata la servici	** **	A	40: 10	/hca aa:	40.00	(402.22)	Ann
26107-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Benefits							
26107-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$1,228.58	φ1,302.43	\$0.00	\$1,362.43	(\$1,362.43)
	<u> </u>	\$0.00	\$0.00		\$1,362.43		-	
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107	Function:0000 -							
Primary Sort	Secondary Sort Element							
n:	0							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000-00000	Schools	40.00	40.00	\$0.00	40.00	#0.00	#0.00	40.00
0000-001749-0000-	from Districts to Charter							
24330-0000-41924-	Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
0000-001749-0000-	Balance				. ,/			
24330-000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
24330-0000-23225- 0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
0000-001749-0000-	Hoolth Ir	40.00	# 0.00	#0.00	(4000.00)	#0.00	(#000 00)	ф000 cc
24330-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Revenue/Balance Sheet							
24330	Function:0000 -							
Primary Sort	Secondary Sort Flement							
Sub Total	CONTIOUS	\$60,000.00	\$79,666.00	\$4,991.02	\$34,761.11	\$14,509.70	\$49,270.81	\$30,395.19
	1	\$25,000.00	\$42,000.00	\$2,125.00	\$12,125.00	\$0.00	\$12,125.00	\$29,875.00
04400 0400 55045	Employer's Fee	#0F 000 00	¢40,000,00	Φ0.40F.00	\$40.40F.00	#0.00	\$10.10F.00	#00 07F 00
00000-00000	Compensation							
0000-001749-1214-	Students-Workers							
24190-2100-52720-	Support Services-	\$0.00	\$3.00	\$0.00	\$2.30	\$0.00	\$2.30	\$0.70
00000-00000	1 ' '							
	1	\$0.00	\$118.00	\$7.22	\$80.97	\$36.20	\$117.17	\$0.83
0000-001749-1214- 00000-00000 24190-2100-55915- 0000-001749-0000- 00000-00000 Sub Total	Students-Workers Compensation Employer's Fee Support Services- Students-Other Contract Services Secondary Sort Element	\$25,000.00 \$60,000.00	\$42,000.00	\$2,125.00	\$12,125.00	\$0.00	\$12,125.00	

Primary Set	Created On: 3/5/2025	5 12:05:38 PM							
Account Code Description Adopted Budget Current Budget Actuals TID Actuals Encumbrance Projected TID Available 2017/10/00/1106 Instruction-Solutions \$30,044.00 \$27,557.00 \$27,579.00 \$32,743.21 \$115,499.40 \$110,714.00 \$300,00 \$2800.00 \$300,00 \$3	Primary Sort	Secondary Sort Element							
	26107								
1910-001/48-1711	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28107-1009-1300-1 Instruction-Additional \$0.00 \$1,200.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00	26107-1000-51100-	Instruction-Salaries	\$30,045.00	\$27,532.00	\$2,214.28	\$15,499.96	\$11,071.40	\$26,571.36	\$960.64
101-001/249-1411 Companishon S1,555.00 S2,250.00 S0,00 S1,000.00 S2,000.00 S2,000.00 S60.00 S1,000.00 S2,000.00 S60.00 S1,000.00 S2,000.00 S60.00 S60.0			00.00	¢1 290 00	00.02	\$500.00	\$500.00	\$1,000,00	\$290.00
2017-10-00-1300-1 Instruction-Academon \$1,858.00 \$2,260.00 \$50.00 \$1,000.00 \$2,000.00 \$2,000.00 \$50.00			\$0.00	\$1,280.00	\$0.00	φ500.00	\$500.00	\$1,000.00	\$280.00
28107-100-52111- Instruction-Educational 40.00 \$0.00 \$0.00 \$0.00 \$0.75 \$75.80 \$166.64 \$166.64 \$166.64 \$160.05 \$111.00 \$			\$1,565.00	\$2,560.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$560.00
101-001749-1411			40.00	#0.00	#0.00	400.75	φ 7 5.00	4400.04	(\$4.00.04)
28107-1000-52111- Instruction-Educational \$8,754.00 \$8,581.00 \$401.90 \$2,994.80 \$2,199.80 \$8,185.76 \$1,395.22 \$101.00 \$110.0			\$0.00	\$0.00	\$0.00	\$90.75	\$75.89	\$166.64	(\$166.64)
28107-1000-52112- Instruction-FAR-Retries \$0.00 \$25.00 \$0.00 \$10.00 \$8.37 \$18.37 \$7.53			\$6,754.00	\$6,581.00	\$401.90	\$2,994.80	\$2,190.98	\$5,185.78	\$1,395.22
101-0.01749-1411-									
28107-1000-52714 Instruction-FIAR - Retrieve \$745.00 \$745.00 \$44.20 \$322.96 \$324.14 \$577.37 \$173.53 \$173.53 \$101.00.07124-1111 Health Healt			\$0.00	\$26.00	\$0.00	\$10.00	\$8.37	\$18.37	\$7.63
281071-000-52210			\$745.00	\$745.00	\$44.28	\$329.96	\$241.41	\$571.37	\$173.63
1010-001/49-1411-							·		
28107-1000-52210			\$0.00	\$80.00	\$0.00	\$25.29	\$21.33	\$46.62	\$33.38
1019-001/49-1711- Payments			\$2 307 00	\$1 907 00	\$129.80	\$978.08	\$730.53	\$1 708 61	\$198.39
28107-1000-5220- Interuction-Medicare \$0.00 \$0			Ψ2,307.00	\$1,907.00	ψ129.00	ψ970.00	Ψ/30.33	φ1,700.01	ψ190.39
25107-1000-52220- Instruction-Medicare \$540.00 \$422.00 \$30.36 \$228.76 \$170.86 \$399.62 \$29.38 \$1019-001748-1711- \$1017-1000-52312- \$1019-001748-1711- \$1017-1000-52314- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52315- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711- \$1017-1000-52305- \$1019-001748-1711-	26107-1000-52220-		\$0.00	\$20.00	\$0.00	\$5.92	\$5.03	\$10.95	\$9.05
1010-001748-1711- Pyments			4510.00	****	***	4000 70	4470.00	4000.00	400.00
28107-1000-62311- Instruction-Health and So. 0 So. 241.00 So. 245.31 So. 2731.86 So. 276.61 So. 08.47 So. 232.53 So. 2731.86 Medical Premiums			\$540.00	\$429.00	\$30.36	\$228.76	\$170.86	\$399.62	\$29.38
28107-1000-82312-			\$0.00	\$5,241.00	\$455.31	\$2,731.86	\$2,276.61	\$5,008.47	\$232.53
1010-001748-1711- 25107-1000-52313- Instruction-Dental \$0.00 \$300.00 \$22.45 \$134.70 \$112.31 \$247.01 \$52.98 \$1010-001749-1711- Instruction-Unison \$0.00 \$60.00 \$5.17 \$31.02 \$25.91 \$56.93 \$3.07 \$1010-001749-1711- Instruction-Disability \$3.00 \$3.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$0.00 \$3.00 \$3.00 \$0.00 \$3.00 \$3.00 \$0.00 \$3.00 \$3.00 \$0.00 \$3.00 \$									
Second S		Instruction-Life	\$70.00	\$140.00	\$5.76	\$34.56	\$63.36	\$97.92	\$42.08
1010-001749-1711- 26107-1000-52314- Instruction-Vision \$0.00 \$60.00 \$5.17 \$31.02 \$25.91 \$56.93 \$3.07		Instruction-Dental	\$0.00	\$300.00	\$22.45	\$134.70	\$112.31	\$247.01	\$52.99
1010-001749-1711	1010-001749-1711-			·		·	·	·	
Instruction-Disability \$3.00 \$3.00 \$0.00 \$0.00 \$0.00 \$3.		Instruction-Vision	\$0.00	\$60.00	\$5.17	\$31.02	\$25.91	\$56.93	\$3.07
1010-001749-1711-		Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
1010-001749-1411-		morradion bidability	ψο.σσ	φσ.σσ	ψο.σσ	ψ0.00	ψ0.00	ψ0.00	φσ.σσ
Occupant Compensation Compensa		Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$1.52	(\$1.52)
26107-1000-52500- Instruction- \$181.00 \$186.00 \$7.98 \$82.44 \$43.47 \$125.91 \$60.09									
1010-001749-1711-			\$181.00	\$186.00	\$7.98	\$82.44	\$43.47	\$125.91	\$60.09
26107-1000-52720-	1010-001749-1711-			·					
1010-001749-1711-				*				*	
D0000-00000 Employer's Fee			\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
1010-001749-0000- 1010-0001749-0000- 1010-001749-0000- 1010-0001749-0000- 10		· ·							
26107-1000-56119- 1010-001749-0000- Assets (\$5,000 or Less) \$0.00 \$800.00 \$0.00 \$794.69 \$0.00 \$794.69 \$5.31	26107-1000-56118-		\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1010-001749-0000- Assets (\$5,000 or Less) \$42,220.00 \$49,100.00 \$3,317.29 \$25,477.39 \$18,538.98 \$44,016.37 \$5,083.63			ф0.00	фооо оо	#0.00	ф70.4.CO	Φ0.00	\$70.4.CO	ΦΕ 24
Sub Total \$42,220.00		1	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
Services Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available		7.00000 (\$0,000 0. 2000)	\$42,220.00	\$49,100.00	\$3,317.29	\$25,477.39	\$18,538.98	\$44,016.37	\$5,083.63
Services Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available									
Services	Primary Sort	Secondary Sort Element							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available	26107	Function:2500 - Central							
26107-2500-53711- 0000-001749-0000- Charges \$780.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$									
0000-001749-0000- Sub Total Charges \$780.00 \$0.00	Account Code			_	Actuals		Encumbrance	Projected	
Sub Total \$780.00 \$0.00			\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Secondary Sort Element		Charges	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Process Proc							, , , , ,		,
Process Proc	Primary Sort	Secondary Sort Element							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 26244-0000-11012- 0000-001749-0000- 26244-0000-21011- Cash \$0.00 \$0.00 \$162,212.16 \$0.00 \$162,212.16<		Function:0000 -							
0000-001749-0000- 26244-0000-21011- Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-21011- Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	26244-0000-11012-	Cash	\$0.00	\$0.00	(\$151.81)	\$162,212.16	\$0.00	\$162,212.16	(\$162,212.16)
		Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Created On: 3/5/2025	5 12:05:38 PM	1						
26244-0000-32000-	Fund Balances	(\$58,231.00)	(\$163,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,255.00)
0000-001749-0000-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,		,		(, , , , , , , , , , , , , , , , , , ,
26244-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.19)	(\$318.19)	\$318.19
0000-001749-0000-	Encumbrances							
26244-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$163,255.07)	\$0.00	(\$163,255.07)	\$163,255.07
0000-001749-0000-	Balance							
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)	(***********	(***********	(44-4-4)	(** - * - *)	(4242.42)	(44 4-)	/4
Sub Total		(\$133,231.00)	(\$238,255.00)	(\$151.81)	(\$1,042.91)	(\$318.19)	(\$1,361.10)	(\$236,893.90)
Primary Sort	Secondary Sort Element							
26244	Function:1000 - 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							
26244-1000-52111-	Instruction-Educational	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
3000-001749-1621-	Retirement							
26244-1000-52112-	Instruction-ERA - Retiree	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3000-001749-1621-	Health	40.470.00	40.470.00	40.00	***	40.00	40.00	40.470.00
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- 26244-1000-52220-	Payments	¢500.00	¢500.00	\$0.00	\$0.00	\$0.00	\$0.00	¢E00.00
	Instruction-Medicare	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
3000-001749-1621- 26244-1000-55817-	Payments Instruction-Student	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1010-001749-0000-	Travel	φ0.00	Ψ20,000.00	ψ0.00	φ0.00	φ0.00	ψ0.00	Ψ20,000.00
26244-1000-56118-	Instruction-General	\$88,500.00	\$138,524.00	\$151.81	\$1,042.91	\$318.19	\$1,361.10	\$137,162.90
1010-001749-0000-	Supplies and Materials	400,000.00	ψ.00,02σσ	ψ.σσ.	ψ.,σ.2.σ.	φσισιισ	ψ.,σσσ	Ų.07,10 <u>2</u> 100
Sub Total		\$133,231.00	\$203,255.00	\$151.81	\$1,042.91	\$318.19	\$1,361.10	\$201,893.90
							. ,	
51 6 1								
Primary Sort	Secondary Sort Element							
26244	Function:3100 - Food							
	Services Operations							
Account Code	Description Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 26244-3100-55915-		Adopted Budget \$0.00	Current Budget \$35,000.00	Actuals \$0.00	YTD Actuals	Encumbrance \$0.00	Projected \$0.00	YTD Available \$35,000.00
	Description		-				-	
26244-3100-55915-	Description Food Services		-				-	
26244-3100-55915- 0000-001749-0000-	Description Food Services Operations-Other		-				-	
26244-3100-55915- 0000-001749-0000- 00000-00000	Pood Services Operations-Other Contract Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000	Poescription Food Services Operations-Other Contract Services Food Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000-	Poscription Food Services Operations-Other Contract Services Food Services Operations-Other	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000	Poscription Food Services Operations-Other Contract Services Food Services Operations-Other	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000	Poscription Food Services Operations-Other Contract Services Food Services Operations-Other	\$0.00 \$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services	\$0.00 \$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Secondary Sort Element	\$0.00 \$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Secondary Sort Element Function:0000 -	\$0.00 \$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet	\$0.00 \$0.00	\$35,000.00 \$0.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$0.00 \$35,000.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99)	\$0.00 \$0.00 YTD Actuals (\$3,088.99)	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$0.00 \$0.00	\$35,000.00 \$0.00 \$35,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected	\$35,000.00 \$0.00 \$35,000.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99)	\$0.00 \$0.00 YTD Actuals (\$3,088.99)	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01)	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,000.00 \$0.00 \$35,000.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01)	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000- Sub Total	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-3204- 0000-001749-0000- Sub Total Primary Sort	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000- Sub Total	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances Secondary Sort Element Function:2200 - Support	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-21011- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-3204- 0000-001749-0000- Sub Total Primary Sort	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01) \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32014- 0000-001749-0000- 27107-0000-32014- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000- Sub Total Primary Sort 27107 Account Code	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00) (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 (\$5,362.00) (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00 (\$3,088.99)	\$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00 (\$3,088.99)	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00 (\$2,273.01)	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01) \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00) \$0.00
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000- Sub Total Primary Sort 27107 Account Code 27107-2200-56114-	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances Secondary Sort Element Function:2200 - Support Services-Instruction Description Support Services-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00 \$0.00 (\$3,088.99)	\$0.00 \$0.00 \$0.00 YTD Actuals (\$3,088.99) \$0.00 \$0.00 \$0.00 (\$3,088.99)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,273.01) \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01) \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$35,000.00 \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00)
26244-3100-55915- 0000-001749-0000- 00000-00000 26244-3100-55915- 1000-001749-0000- 00000-00000 Sub Total Primary Sort 27107 Account Code 27107-0000-11012- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32013- 0000-001749-0000- 27107-0000-32014- 0000-001749-0000- 27107-0000-32014- 0000-001749-0000- 27107-0000-43204- 0000-001749-0000- Sub Total Primary Sort 27107 Account Code	Description Food Services Operations-Other Contract Services Food Services Operations-Other Contract Services Operations-Other Contract Services Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Prior Year Balances Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,362.00) (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 (\$5,362.00) (\$5,362.00)	\$0.00 \$0.00 \$0.00 Actuals (\$3,088.99) \$0.00 \$0.00 (\$3,088.99)	\$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 (\$2,273.01) \$0.00 (\$2,273.01)	\$0.00 \$0.00 \$0.00 Projected (\$3,088.99) \$0.00 (\$2,273.01) \$0.00 (\$5,362.00)	\$35,000.00 \$0.00 \$35,000.00 YTD Available \$3,088.99 \$0.00 \$2,273.01 (\$5,362.00) \$0.00

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27107 2200 56110	Cunnert Consisses	¢0.00	¢0.00	¢2.000.00	¢2.000.00	¢0.00	#2.000.00	(\$2.000.00)
27107-2200-56119- 0000-001749-0000-	Support Services- Instruction-Supply	\$0.00	\$0.00	\$3,088.99	\$3,088.99	\$0.00	\$3,088.99	(\$3,088.99)
00000-00000	Assets (\$5,000 or Less)							
Sub Total		\$5,362.00	\$5,362.00	\$3,088.99	\$3,088.99	\$2,273.01	\$5,362.00	\$0.00
D:	0 1 0 15							
Primary Sort	Secondary Sort Element							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
0000-001749-0000-				*		*		
27109-0000-32000- 0000-001749-0000-	Fund Balances	(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
27109-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
0000-001749-0000-	Balance	(41.017.00)	(4. 2.2 22)	40.00	40.00	*	40.00	(4
Sub Total		(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
Deimonio Cont	Consider Control							
Primary Sort	Secondary Sort Element							
27109	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-	Instruction-Instructional	\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
1010-001749-0000-	Materials Credit - 50%							
00000-00000 Sub Total	Textbooks	\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
Sub rotat		\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.00
Primary Sort	Secondary Sort Element							
27127	Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	•					·		
27127-0000-23011-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-23138-	Benefits Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	•					·		
27127-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-23142-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	State meeting rax	φσ.σσ	Ψ0.00	φσ.σσ	φοισσ	φσ.σσ	φο.σσ	Ψ0.00
27127-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-23144-								
0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27127-0000-23148-	Medicare (Employee) Voluntary Deductions	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-								\$0.00
	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00						
0000-001749-0000- 27127-0000-23224- 0000-001749-0000-	Voluntary Deductions Direct Deposit	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
27127-0000-23224- 0000-001749-0000- 27127-0000-23225-	Voluntary Deductions Direct Deposit Medicare (Employer)	\$0.00 \$0.00 \$0.00						
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
27127-0000-23224- 0000-001749-0000- 27127-0000-23225-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000- 27127-0000-23226- 0000-001749-0000- 27127-0000-23227-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance 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
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000- 27127-0000-23226- 0000-001749-0000- 27127-0000-23227- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000- 27127-0000-23226- 0000-001749-0000- 27127-0000-23227-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000- 27127-0000-23226- 0000-001749-0000- 27127-0000-23227- 0000-001749-0000- 27127-0000-23245- 0000-001749-0000- 27127-0000-32013-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27127-0000-23224- 0000-001749-0000- 27127-0000-23225- 0000-001749-0000- 27127-0000-23226- 0000-001749-0000- 27127-0000-23227- 0000-001749-0000- 27127-0000-23245- 0000-001749-0000-	Voluntary Deductions Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						

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27127-0000-41924-	Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
0000-001749-0000-	from Districts to Charter	φυ.σσ	ψ0.00	ψ0.00	(ψ30,314.00)	φ0.00	(ψ30,514.00)	ψ30,314.00
00000-00000	Schools							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	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-	Supplies and Materials	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
27127	Function:2100 - Support							
	Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100- 0000-001749-1211-	Support Services- Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Expense							
27127-2100-52111-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Educational							
00000-00000 27127-2100-52112-	Retirement Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-ERA - Retiree	φυ.σσ	ψ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	ψ0.00
00000-00000	Health							
27127-2100-52210-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211- 00000-00000	Students-FICA Payments							
27127-2100-52220-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Medicare							
00000-00000 27127-2100-52312-	Payments Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Life	φυ.υυ	φ0.00	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	φ0.00
27127-2100-52500-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-							
00000-00000	Unemployment							
27127-2100-52710-	Compensation 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	¢0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00
27127-2100-52720- 0000-001749-1211-	Support Services- Students-Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000-00000	Compensation							
	Emplover's Fee							
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-	Cash	\$0.00	\$0.00	(\$411.59)	(\$1,273.23)	\$0.00	(\$1,273.23)	\$1,273.23
0000-001749-0000-				· · ·	` ' '		1	
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	φσ.σσ	ψ0.00	ψ0.00	ψο.σσ	ψ0.00	φσ.σσ	ψ0.00
27502-0000-23138-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	\$0.00	40.00
27502-0000-23141- 0000-001749-0000-	r euerat ilicome fax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-	State Income Tax	\$0.00	\$0.00	\$5.94	(\$7.08)	\$0.00	(\$7.08)	\$7.08
0000-001749-0000-	5101							·
27502-0000-23143- 0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								

0000-001749-0000-								
27528-0000-11012-	Cash	\$0.00	\$0.00	(\$6,913.80)	(\$20,881.67)	\$0.00	(\$20,881.67)	\$20,881.67
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528	Function:0000 - Revenue/Balance Sheet							
Primary Sort	Secondary Sort Element							
Duim om Cont	Page and a second 51							
Sub Total		\$7,468.00	\$7,468.00	\$668.04	\$4,041.06	\$3,362.83	\$7,403.89	\$64.11
00000-00000	Employer's Fee							
1010-001749-1411-	Compensation	ψ1.50	ψ1.30	Ψ0.00	ψ0.50	Ψ0.00	ψ5.50	Ψ0.04
1010-001749-1411- 27502-1000-52720-	Compensation Premium Instruction-Workers	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
27502-1000-52710-	Instruction-Workers	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
00000-00000	Compensation	4	4	*	A	A	***	1-
1010-001749-1411-	Unemployment		,		Ţ-:- 3	,		Ŧ,
1010-001749-1411- 27502-1000-52500-	Instruction-	\$321.68	\$13.68	\$1.58	\$3.95	\$7.98	\$11.93	\$1.75
27502-1000-52315-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010-001749-1411-								
27502-1000-52314-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52313- 1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$24.03	\$21.80	\$45.83	\$3.17
1010-001749-1411-	Instruction Device	4=2.0=	410.00	A. 22	40.105	401.00	A 4 = 0.5	* ~ ·-
27502-1000-52312-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$2.22	\$4.84	\$7.06	\$2.94
1010-001749-1411-	Medical Premiums	φ1,360.00	ψ1,174.00	ψ100.46	φυου. 14	ψυυΖ.40	ψ1,110.04	φυυ.40
1010-001749-1411- 27502-1000-52311-	Payments Instruction-Health and	\$1,560.00	\$1,174.00	\$106.48	\$586.14	\$532.40	\$1,118.54	\$55.46
27502-1000-52220-	Instruction-Medicare	\$73.00	\$61.00	\$5.30	\$31.91	\$29.05	\$60.96	\$0.04
1010-001749-1411-	Payments	ţ350	+=00.00	7-2-02	Ţ.55.55	Ţ · = · · · · ·	+=30.03	,42.30)
27502-1000-52210-	Instruction-FICA	\$311.00	\$258.00	\$22.62	\$136.39	\$124.16	\$260.55	(\$2.55)
27502-1000-52112- 1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$52.73	\$44.51	\$97.24	(\$0.24)
1010-001749-1411-	Retirement	****	407.5	40.75	4=0==	****	*	/A.a. = ··
27502-1000-52111-	Instruction-Educational	\$909.00	\$878.00	\$79.64	\$478.24	\$403.65	\$881.89	(\$3.89)
1010-001749-1411-	Expense	φ4,022.32	φ4,030.32	φ430.04	φ∠,035.09	φ∠,134.44	φ4,029.33	φο./8
27502-1000-51100-	Description Instruction-Salaries	Adopted Budget \$4,022.32	Current Budget \$4,836.32	*438.84	\$2,635.09	\$2,194.44	Projected \$4,829.53	\$6.79
Account Code	Instruction	Adopted Pudget	Current Dudget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502	Function:1000 -							
Primary Sort	Secondary Sort Element							
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$668.04)	(\$4,041.06)	(\$3,362.83)	(\$7,403.89)	(\$64.11)
0000-001749-0000-					,		/	
27502-0000-43204-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
27502-0000-43202- 0000-001749-0000-	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	(\$332.83)	(\$2,424.50)	\$0.00	(\$2,424.50)	(\$5,043.50)
00000-00000	Schools	/4=	/A=	(4.5	/A0 : - :	4	/40	/A=
0000-001749-0000-	from Districts to Charter		7.1.0		72120	,	,	+00
0000-001749-0000- 27502-0000-41924-	Balance Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32300-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$5,474.67	\$0.00	\$5,474.67	(\$5,474.67)
0000-001749-0000-	Encumbrances					, , , ,		
0000-001749-0000- 27502-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,362.83)	(\$3,362.83)	\$3,362.83
27502-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$6.58	(\$13.16)	\$0.00	(\$13.16)	\$13.16
0000-001749-0000-	But and the second		*	4	/4	A	/A ·	٠. ـ
27502-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Insurance	φυ.υυ	φυ.υυ	(ψ1.56)	(ψυ.συ)	φυ.υυ	(ψυ.συ)	ψυ.90
0000-001749-0000- 27502-0000-23226-	Unemployment	\$0.00	\$0.00	(\$1.58)	(\$3.95)	\$0.00	(\$3.95)	\$3.95
27502-0000-23225-	Health Insurance	\$0.00	\$0.00	\$2.14	(\$192.54)	\$0.00	(\$192.54)	\$192.54
0000-001749-0000-					. ′		. ′	
27502-0000-23224-	Education Retirement	\$0.00	\$0.00	\$63.30	(\$126.60)	\$0.00	(\$126.60)	\$126.60
27502-0000-23154- 0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Madian (Factor)	40	An c -	** **	40.7-	40.00	40.0-	**
0000-001749-0000-								

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27528-0000-23011- 0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		, , , , ,	*****	*	,,,,,	*****	*****	,,,,,
27528-0000-23142-	State Income Tax	\$0.00	\$0.00	\$38.84	(\$65.12)	\$0.00	(\$65.12)	\$65.12
0000-001749-0000-								
27528-0000-23143-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27528-0000-23144-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Medicare (Employee)	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ
27528-0000-23147-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	(\$8.78)	\$8.78
0000-001749-0000-					<u> </u>		<u> </u>	
27528-0000-23148-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-		40.00	40.00	40.00	40.00	40.00	40.00	40.00
27528-0000-23154-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27528-0000-23224-	Education Retirement	\$0.00	\$0.00	\$399.79	(\$799.58)	\$0.00	(\$799.58)	\$799.58
0000-001749-0000-	Eddoddon nothone	φ0.00	φσ.σσ	φοσο.7σ	(ψ/σσ.σσ)	ψ0.00	(ψ/ σσ.σσ)	Ψ700.00
27528-0000-23225-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.46
0000-001749-0000-								
27528-0000-23226-	Unemployment	\$0.00	\$0.00	(\$9.98)	(\$24.95)	\$0.00	(\$24.95)	\$24.95
0000-001749-0000-	Insurance	40.00	40.00	40.00	40.00	40.00	40.00	40.00
27528-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000- 27528-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$41.57	(\$83.14)	\$0.00	(\$83.14)	\$83.14
0000-001749-0000-	Trouiso Froduit Guio	φ0.00	φσ.σσ	φ+1.07	(ψου. 14)	ψ0.00	(φοσ. 14)	Ψ00.14
27528-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,607.81)	(\$35,607.81)	\$35,607.81
0000-001749-0000-	Encumbrances							
27528-0000-43202-	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	\$0.00	(\$24,985.52)	\$0.00	(\$24,985.52)	(\$73,014.48)
0000-001749-0000-		(*==>	(****	(4	(4.12.222.22)	(**********	(**** *** ***	(4.5
Sub Total		(\$70,000.00)	(\$98,000.00)	(\$6,443.58)	(\$46,852.22)	(\$35,607.81)	(\$82,460.03)	(\$15,539.97)
Primary Sort	Secondary Sort Element							
27528	Function:1000 -							
	Instruction				\.			
	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-1000-53414-	Description Instruction-Other	Adopted Budget \$22,275.00	Current Budget \$36,275.00	Actuals \$2,888.20	YTD Actuals \$15,610.70	Encumbrance \$19,579.30	Projected \$35,190.00	YTD Available \$1,085.00
27528-1000-53414- 1010-001749-0000-	Description	\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
27528-1000-53414- 1010-001749-0000-	Description Instruction-Other						·	
27528-1000-53414-	Description Instruction-Other Services	\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
	Description Instruction-Other	\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
27528-1000-53414- 1010-001749-0000- Sub Total	Description Instruction-Other Services	\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students	\$22,275.00 \$22,275.00	\$36,275.00 \$36,275.00	\$2,888.20 \$2,888.20	\$15,610.70 \$15,610.70	\$19,579.30 \$19,579.30	\$35,190.00 \$35,190.00	\$1,085.00 \$1,085.00
27528-1000-53414- 1010-001749-0000- Sub Total	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support	\$22,275.00 \$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students	\$22,275.00 \$22,275.00	\$36,275.00 \$36,275.00	\$2,888.20 \$2,888.20	\$15,610.70 \$15,610.70	\$19,579.30 \$19,579.30	\$35,190.00 \$35,190.00	\$1,085.00 \$1,085.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description	\$22,275.00 \$22,275.00 Adopted Budget	\$36,275.00 \$36,275.00 Current Budget	\$2,888.20 \$2,888.20 Actuals	\$15,610.70 \$15,610.70 YTD Actuals	\$19,579.30 \$19,579.30 Encumbrance	\$35,190.00 \$35,190.00 Projected	\$1,085.00 \$1,085.00 YTD Available
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services-	\$22,275.00 \$22,275.00 Adopted Budget	\$36,275.00 \$36,275.00 Current Budget	\$2,888.20 \$2,888.20 Actuals	\$15,610.70 \$15,610.70 YTD Actuals	\$19,579.30 \$19,579.30 Encumbrance	\$35,190.00 \$35,190.00 Projected	\$1,085.00 \$1,085.00 YTD Available
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111- 0000-001749-1211- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services-	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111- 0000-001749-1211- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-001749-1211- 0000-001749-1211- 0000-00000 27528-2100-52111- 0000-00000 27528-2100-52112- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services-	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 0000-001749-1211- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree	\$22,275.00 \$22,275.00 Adopted Budget \$0.00	\$36,275.00 \$36,275.00 Current Budget \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52111- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description Support Services- Students-Salaries Expense Support Services- Students-Educational Retirement Support Services- Students-ERA - Retiree Health	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-000000	Description Instruction-Other Services Secondary Sort Element 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	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52220-	Description Instruction-Other Services Secondary Sort Element 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-	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00	\$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00	\$35,190.00 \$35,190.00 Projected \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52220- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element 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	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element 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-	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element 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 Payments	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 0000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52312- 0000-001749-1211- 27528-2100-52500-	Description Instruction-Other Services Secondary Sort Element 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-	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52110- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52312- 0000-001749-1211- 27528-2100-52500- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element 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 Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52312- 0000-001749-1211- 27528-2100-52500-	Description Instruction-Other Services Secondary Sort Element Function:2100 - Support Services-Students Description 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	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-5220- 0000-001749-1211- 27528-2100-52312- 0000-001749-1211- 27528-2100-52500- 0000-001749-1211-	Description Instruction-Other Services Secondary Sort Element 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-FICA Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life Support Services- Students- Unemployment Compensation	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52200- 0000-001749-1211- 27528-2100-52500- 0000-001749-1211- 27528-2100-52500- 0000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element 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-Health Support Services- Students-FICA Payments Support Services- Students-Unemployment Compensation Support Services-	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00
27528-1000-53414- 1010-001749-0000- Sub Total Primary Sort 27528 Account Code 27528-2100-51100- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52112- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-52210- 0000-001749-1211- 00000-00000 27528-2100-5220- 0000-001749-1211- 27528-2100-52312- 0000-001749-1211- 27528-2100-52500- 0000-001749-1211- 00000-00000	Description Instruction-Other Services Secondary Sort Element 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-FICA Payments Support Services- Students-Life Support Services- Students-Life Support Services- Students-Life Support Services- Students- Unemployment Compensation	\$22,275.00 \$22,275.00 \$22,275.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,275.00 \$36,275.00 \$36,275.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,888.20 \$2,888.20 \$2,888.20 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,610.70 \$15,610.70 \$15,610.70 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,579.30 \$19,579.30 \$19,579.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,190.00 \$35,190.00 \$35,190.00 Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,085.00 \$1,085.00 \$1,085.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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27528-2100-52720-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-1211-	Students-Workers	, , , , , , , , , , , , , , , , , , , ,	*****	7	*****	7	*****	*****
00000-00000	Compensation							
Sub Total	Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element	t .						
27528	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-	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 Support Condess	#2C 020 00	¢47 F20 00	¢2 771 F0	¢1E 242 2E	¢10.471.CE	¢27.714.00	¢10.014.10
27528-2200-51100- 1010-001749-1211-	Support Services- Instruction-Salaries	\$36,029.00	\$47,529.00	\$2,771.50	\$15,243.25	\$12,471.65	\$27,714.90	\$19,814.10
00000-00000	Expense							
27528-2200-52111-	Support Services-	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
0000-001749-1211-	Instruction-Educational							
00000-00000	Retirement	4						
27528-2200-52111-	Support Services-	\$6,539.00	\$8,599.00	\$503.02	\$2,766.61	\$2,263.58	\$5,030.19	\$3,568.81
1010-001749-1211- 00000-00000	Instruction-Educational Retirement							
27528-2200-52112-	Support Services-	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
0000-001749-1211-	Instruction-ERA - Retiree	·						,
00000-00000	Health							
27528-2200-52112-	Support Services-	\$720.00	\$960.00	\$55.42	\$304.81	\$249.39	\$554.20	\$405.80
1010-001749-1211-	Instruction-ERA - Retiree							
00000-00000 27528-2200-52210-	Health Support Services-	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)
0000-001749-1211-	Instruction-FICA	φσ.σσ	φοιοσ	Ψ0.00	φσισιισ	φσ.σσ	φοιοιιο	(\$0.00)
00000-00000	Payments							
27528-2200-52210-	Support Services-	\$2,234.00	\$2,234.00	\$171.82	\$945.01	\$773.19	\$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)
0000-001749-1211-	Support Services- Instruction-Medicare	φυ.υυ	φυ.υυ	φ0.00	φ120.54	\$0.00	φ120.54	(\$120.54)
00000-00000	Payments							
27528-2200-52220-	Support Services-	\$871.00	\$871.00	\$40.18	\$220.99	\$180.81	\$401.80	\$469.20
1010-001749-1211-	Instruction-Medicare							
00000-00000	Payments	φο οο	40.00	\$0.00	\$40.00	ф0.00	440.00	(\$40.00)
27528-2200-52312- 0000-001749-1211-	Support Services- Instruction-Life	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
27528-2200-52312-	Support Services-	\$70.00	\$120.00	\$3.46	\$17.30	\$44.98	\$62.28	\$57.72
1010-001749-1211-	Instruction-Life	,,,,,,,	*	*****	******	******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****
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							
27528-2200-52500-	Compensation Support Services-	\$181.00	\$331.00	\$9.98	\$24.95	\$44.91	\$69.86	\$261.14
1010-001749-1211-	Instruction-	φ101.00	ψ331.00	ψ9.96	Ψ24.95	φ44.91	ψ03.00	Ψ201.14
00000-00000	Unemployment							
	Compensation							
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							
00000-00000 27528-2200-52710-	Compensation Premium Support Services-	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00
1010-001749-1211-	Instruction-Workers	φ1,071.00	φ1,071.00	φ0.00	ψ0.00	φ0.00	φυ.υυ	φ1,071.00
00000-00000	Compensation Premium							
27528-2200-52720-	Support Services-	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
0000-001749-1211-	Instruction-Workers							
00000-00000	Compensation							
27528-2200 52700	Employer's Fee	\$10.00	\$10.00	\$0.00	\$1.38	\$0.00	\$1.38	\$8.62
27528-2200-52720- 1010-001749-1211-	Support Services- Instruction-Workers	\$10.00	\$10.00	φυ.υυ	φ1.38	\$0.00	φ1.38	φο.62
00000-00000	Compensation							
	Employer's Fee							
Sub Total		\$47,725.00	\$61,725.00	\$3,555.38	\$31,241.52	\$16,028.51	\$47,270.03	\$14,454.97
Primary Sort	Secondary Sort Element							

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27552	Function:0000 -							
2,002	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	\$5,411.30	(\$29,947.91)	\$0.00	(\$29,947.91)	\$29,947.91
0000-001749-0000-	A	40.00	40.00	40.00	#0.00	ф0.00	40.00	фо. ос
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	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
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	\$91.06	(\$156.22)	\$0.00	(\$156.22)	\$156.22
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-	D' D	40.00	40.00	40.00	ф0.00	фо. 00	#0.00	40.00
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-	inedicate (Employer)	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φυ.υυ	φ0.00
27552-0000-23224-	Education Retirement	\$0.00	\$0.00	\$885.27	(\$1,770.54)	\$0.00	(\$1,770.54)	\$1,770.54
0000-001749-0000-	2dd ddilon i i dili dinoni	φο.σσ	Ψ0.00	4000.27	(ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φσ.σσ	(ψ.,,,,σ.σ.,,	ψ.,,,,οισ.
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	\$0.00	\$0.00	(\$22.10)	(\$55.25)	\$0.00	(\$55.25)	\$55.25
0000-001749-0000-	Insurance							
27552-0000-23227-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-								
27552-0000-23245-	Retiree Health Care	\$0.00	\$0.00	\$92.06	(\$184.12)	\$0.00	(\$184.12)	\$184.12
0000-001749-0000-		4						
27552-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,519.49)	(\$123,519.49)	\$123,519.49
0000-001749-0000-	Encumbrances	#0.00	#0.00	#0.00	#40 C10 70	фо оо	MAD 040 70	(640,040,70)
27552-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)
27552-0000-43202-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	(\$24,436.99)	(\$95,296.63)	\$0.00	(\$95,296.63)	(\$161,703.37)
0000-001749-0000-	otato row timough orant	(ψ207,000.00)	(ψ207,000.00)	(ψ24,400.00)	(ψου,2ου.σο)	φσ.σσ	(ψου,2ου.ου)	(φ101,700.07)
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-			.	.	()		,	
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$17,979.40)	(\$127,422.89)	(\$123,519.49)	(\$250,942.38)	(\$6,057.62)
Primary Sort								
	Secondary Sort Element							
27552	Function:1000 -							
27552	Function:1000 -							
	Function:1000 -	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552	Function:1000 -	Adopted Budget \$15,956.00	Current Budget \$15,956.00	Actuals \$549.06	YTD Actuals \$13,485.19	Encumbrance \$2,470.91	Projected \$15,956.10	
27552 Account Code 27552-1000-51100- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$549.06	\$13,485.19	\$2,470.91	\$15,956.10	(\$0.10)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional						•	
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation	\$15,956.00 \$114,750.00	\$15,956.00 \$114,750.00	\$549.06 \$0.00	\$13,485.19 \$38,951.25	\$2,470.91 \$71,740.17	\$15,956.10 \$110,691.42	(\$0.10) \$4,058.58
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational	\$15,956.00	\$15,956.00	\$549.06	\$13,485.19	\$2,470.91	\$15,956.10	(\$0.10)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement	\$15,956.00 \$114,750.00 \$2,882.00	\$15,956.00 \$114,750.00 \$2,882.00	\$549.06 \$0.00 \$99.66	\$13,485.19 \$38,951.25 \$2,447.59	\$2,470.91 \$71,740.17 \$448.49	\$15,956.10 \$110,691.42 \$2,896.08	(\$0.10) \$4,058.58 (\$14.08)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree	\$15,956.00 \$114,750.00	\$15,956.00 \$114,750.00	\$549.06 \$0.00	\$13,485.19 \$38,951.25	\$2,470.91 \$71,740.17	\$15,956.10 \$110,691.42	(\$0.10) \$4,058.58 (\$14.08)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00	\$549.06 \$0.00 \$99.66 \$10.98	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73	\$2,470.91 \$71,740.17 \$448.49 \$49.41	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14	(\$0.10) \$4,058.58 (\$14.08) (\$224.14)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA	\$15,956.00 \$114,750.00 \$2,882.00	\$15,956.00 \$114,750.00 \$2,882.00	\$549.06 \$0.00 \$99.66	\$13,485.19 \$38,951.25 \$2,447.59	\$2,470.91 \$71,740.17 \$448.49	\$15,956.10 \$110,691.42 \$2,896.08	(\$0.10) \$4,058.58 (\$14.08) (\$224.14)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00	\$549.06 \$0.00 \$99.66 \$10.98	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73	\$2,470.91 \$71,740.17 \$448.49 \$49.41	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30)
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30	(\$0.10) \$4,058.58
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-51300- 3000-001749-1621- 27552-1000-52111- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$35.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$35.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52 \$0.34	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48 \$13.60 \$7.26	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92 \$9.13	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52 \$0.34	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48 \$13.60 \$7.26	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32 \$1.87	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92 \$9.13 \$13.86	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08 \$14.87
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52310- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$35.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$35.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52 \$0.34	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48 \$13.60 \$7.26	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92 \$9.13	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52314- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 00000-00000 27552-1000-52500- 3000-001749-1621-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction- Unemployment	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52 \$0.34	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48 \$13.60 \$7.26	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32 \$1.87	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92 \$9.13 \$13.86	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08 \$14.87
27552 Account Code 27552-1000-51100- 1010-001749-1411- 27552-1000-52111- 1010-001749-1411- 27552-1000-52112- 1010-001749-1411- 27552-1000-52210- 1010-001749-1411- 27552-1000-52220- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52312- 1010-001749-1411- 27552-1000-52310- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500- 1010-001749-1411- 27552-1000-52500-	Function:1000 - Instruction Description Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Life Instruction-Life Instruction-Unemployment Compensation Instruction-	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$15,956.00 \$114,750.00 \$2,882.00 \$95.00 \$800.00 \$200.00 \$24.00 \$91.00	\$549.06 \$0.00 \$99.66 \$10.98 \$34.02 \$7.96 \$0.52 \$0.34	\$13,485.19 \$38,951.25 \$2,447.59 \$269.73 \$835.77 \$195.48 \$13.60 \$7.26	\$2,470.91 \$71,740.17 \$448.49 \$49.41 \$153.09 \$35.82 \$8.32 \$1.87	\$15,956.10 \$110,691.42 \$2,896.08 \$319.14 \$988.86 \$231.30 \$21.92 \$9.13 \$13.86	(\$0.10) \$4,058.58 (\$14.08) (\$224.14) (\$188.86) (\$31.30) \$13.08 \$14.87

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27552-1000-52720-	Instruction-Workers	\$5.00	\$5.00	\$0.00	\$1.36	\$0.00	\$1.36	\$3.64
1010-001749-1411-	Compensation	φσ.σσ	φο.σσ	Ψ0.00	ψ1.00	Ψ0.00	ψ1.00	ψ0.04
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	\$11,520.00	\$11,520.00	\$8,100.00	\$9,900.00	\$300.00	\$10,200.00	\$1,320.00
3000-001749-0000-	Travel	\$45,000,00	445.000.00	40.004.00	440.455.00	ΦE 474 00	445.007.00	(4007.00)
27552-1000-56118-	Instruction-General	\$15,000.00	\$15,000.00	\$2,004.66	\$10,155.98	\$5,471.88	\$15,627.86	(\$627.86)
1010-001749-0000- 27552-1000-56118-	Supplies and Materials Instruction-General	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14)
3000-001749-0000-	Supplies and Materials	φυ.σο	φ0.00	φο.σσ	ψ51.14	Ψ0.00	Ψ51.14	(ψ51.14)
27552-1000-56119-	Instruction-Supply	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99)
1010-001749-0000-	Assets (\$5,000 or Less)							, ,
Sub Total		\$168,550.00	\$168,550.00	\$10,809.18	\$77,171.29	\$91,190.00	\$168,361.29	\$188.71
Primary Sort	Secondary Sort Element							
27552	Function:2100 - Support							
A	Services-Students	A 1 1 D	0	A . 1 . 1.	VCTD A L	-	B	VTD A
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	\$5,588.02	\$38,679.99	\$25,145.91	\$63,825.90	(\$0.90)
0000-001749-1211-	Students-Salaries							
00000-00000 27552-2100-52111-	Expense Support Services-	\$13,000.00	\$13,000.00	\$1,014.22	\$7,020.39	\$4,563.96	\$11,584.35	\$1,415.65
0000-001749-1211-	Students-Educational	\$13,000.00	\$13,000.00	\$1,014.22	\$7,020.39	\$4,563.96	\$11,564.35	\$1,415.65
0000-001749-1211-	Retirement							
27552-2100-52112-	Support Services-	\$798.00	\$798.00	\$111.76	\$773.56	\$502.92	\$1,276.48	(\$478.48)
0000-001749-1211-	Students-ERA - Retiree							
00000-00000	Health							
27552-2100-52210-	Support Services-	\$3,822.00	\$3,822.00	\$346.32	\$2,397.28	\$1,558.36	\$3,955.64	(\$133.64)
0000-001749-1211-	Students-FICA Payments							
00000-00000				*				
27552-2100-52220-	Support Services-	\$579.00	\$579.00	\$81.00	\$560.70	\$364.49	\$925.19	(\$346.19)
0000-001749-1211-	Students-Medicare							
00000-00000 27552-2100-52312-	Payments Support Services-	\$35.00	\$35.00	\$5.24	\$32.48	\$83.84	\$116.32	(\$81.32)
0000-001749-1211-	Students-Life	φοσ.σσ	φοσ.σσ	ψ0.24	Ψ02.40	φοσ.σ-	Ψ110.02	(ψο 1.02)
27552-2100-52314-	Support Services-	\$24.00	\$24.00	\$3.54	\$21.66	\$19.47	\$41.13	(\$17.13)
0000-001749-1211-	Students-Vision							
27552-2100-52500-	Support Services-	\$400.00	\$400.00	\$20.12	\$50.30	\$90.54	\$140.84	\$259.16
0000-001749-1211-	Students-							
00000-00000	Unemployment							
	Compensation	474000	4740.00	40.00	4740.00	40.00	4740.00	40.00
27552-2100-52710-	Support Services-	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
0000-001749-1211- 00000-00000	Students-Workers Compensation Premium							
27552-2100-52720-	Support Services-	\$5.00	\$5.00	\$0.00	\$3.24	\$0.00	\$3.24	\$1.76
0000-001749-1211-	Students-Workers	, , , , ,	*****	*****	7	7	**	*****
00000-00000	Compensation							
	Emplover's Fee							
Sub Total		\$83,200.00	\$83,200.00	\$7,170.22	\$50,251.60	\$32,329.49	\$82,581.09	\$618.91
Primary Sort	Secondary Sort Element							
27552	Function:2200 - Support							
	Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-	Support Services-	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
0000-001749-0000-	Instruction-Professional							
00000-00000	Development							
Sub Total		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Primary Sort	Secondary Sort Element							
27552	Function:2400 - Support							
	Services-School							
	Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Support Services-School	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
27552-2400-53711-	Support Sorrisos Sorrisot	7.,						
27552-2400-53711- 0000-001749-0000-	Administration-Other	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	,,,,,				

Number N	Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Number N									
	Primary Sort	Secondary Sort Element							
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected TD Available TD Availabl	29102								
	Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1002-0002-1911- Account Payable \$0.00	29102-0000-11012-	Cash	\$0.00	\$0.00	(\$2,025.07)	\$71,763.89	\$0.00	\$71,763.89	(\$71,763.89)
	0000-001749-0000-								
	29102-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balances	(\$56.511.00)	(\$56.511.00)	\$0.00	(\$1.106.15)	\$0.00	(\$1,106,15)	(\$55.404.85)
	0000-001749-0000-		(+,,	(+==,====,	*****	(41,11111)	*****	(41,11111)	(+,,
	29102-0000-32013-		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,024.73)	(\$1,024.73)	\$1,024.73
Description Second Process Second			00.00	00.02	00.00	(\$54.402.20)	00.02	(\$E4.402.20)	¢E4 402 20
			φυ.υυ	φυ.υυ	\$0.00	(\$54,402.59)	φυ.υυ	(\$54,402.59)	φ34,402.3 3
Secondary Sort Element Size Siz	29102-0000-41920-		\$0.00	\$0.00	\$0.00	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.61
Sub Total Secondary Sort Element Seconda	0000-001749-0000-								
		Categorical)	(\$56.511.00)	(\$56.511.00)	(\$2,025,07)	(\$3.725.26)	(\$1.024.73)	(\$4.749.99)	(\$51.761.01)
Principle Principle Projected Proj			(400,011100)	(400,011100)	(42,020.07)	(40,720.20)	(41,021110)	(ψ 1,7 10100)	(40.,70.10.)
Principle Principle Projected Proj	Primary Sort	Secondary Sort Element							
Instruction		_							
Page	20.02								
	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28102-1000-58119	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-		¢15 000 00	\$15,000,00	00.00	00.00	00.02	00.00	\$1E 000 00
Sab Total S25,511.00 \$25,511.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,511.00			\$15,000.00	\$15,000.00	\$0.00	φυ.υυ	\$0.00	φ0.00	\$15,000.00
Services School Services School Services School Administration Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Services Support Services School Administration Services School Administration Services School Administration Services Support Services Se	Sub Total		\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Services School Services School Services School Administration Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Services Support Services School Administration Services School Administration Services School Administration Services Support Services Se									
Support Services	29102	Function:2400 - Support Services-School							
Administration-Other	Account Code	Description							
	29102-2400-55915-	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Support Services-School \$31,000.00 \$31,000.00 \$0.00 \$1,700.19 \$0.00 \$1,700.19 \$29,299.81		Support Services-School							
Sub Total Sal, 1,000.00 \$31,000.00 \$2,025.07 \$3,725.26 \$1,024.73 \$4,749.99 \$26,250.01		Support Services-School Administration-Other							
Sub Total \$31,000.00	0000-001749-0000- 00000-00000 29102-2400-56118-	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$2,025.07	\$2,025.07	\$1,024.73	\$3,049.80	(\$3,049.80)
Primary Sort Secondary Sort Element 29114 Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Source State Source	00000-00000	Support Services-School Administration-Other Contract Services Support Services-School	\$0.00	\$0.00	\$2,025.07	\$2,025.07	\$1,024.73	\$3,049.80	(\$3,049.80)
Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Projected Projected Projected YTD Available Projected Proje	00000-00000 29102-2400-56118-	Support Services-School Administration-Other Contract Services Support Services-School Administration-General	\$0.00	\$0.00	\$2,025.07	\$2,025.07	\$1,024.73	\$3,049.80	(\$3,049.80)
Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Projected Projected Projected YTD Available Projected Proje	00000-00000 29102-2400-56118- 0000-001749-0000-	Support Services-School Administration-Other Contract Services Support Services-School Administration-General	\$0.00	\$0.00	\$2,025.07 \$0.00	\$2,025.07 \$1,700.19	\$1,024.73 \$0.00	\$3,049.80 \$1,700.19	YTD Available (\$3,049.80) \$29,299.81
Revenue/Balance Sheet	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000	Support Services-School Administration-Other Contract Services Support Services-School Administration-General	\$0.00	\$0.00	\$2,025.07 \$0.00	\$2,025.07 \$1,700.19	\$1,024.73 \$0.00	\$3,049.80 \$1,700.19	(\$3,049.80) \$29,299.81
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000	Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials	\$0.00 \$31,000.00 \$31,000.00	\$0.00	\$2,025.07 \$0.00	\$2,025.07 \$1,700.19	\$1,024.73 \$0.00	\$3,049.80 \$1,700.19	(\$3,049.80) \$29,299.81
Primary Sort Secondary Sort Element Size Si	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total	Support Services-School Administration-Other Contract Services Support Services-School Administration-General Supplies and Materials Secondary Sort Element	\$0.00 \$31,000.00 \$31,000.00	\$0.00	\$2,025.07 \$0.00	\$2,025.07 \$1,700.19	\$1,024.73 \$0.00	\$3,049.80 \$1,700.19	(\$3,049.80) \$29,299.81
10000-001749-0000- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000-32300- 29114-0000- 29114-0000- 29114-0000- 29114-0000- 29114-0000- 291200-0000-32013- Reserve for 9.000 \$0.00 \$0	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort	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	\$2,025.07 \$0.00 \$2,025.07	\$2,025.07 \$1,700.19 \$3,725.26	\$1,024.73 \$0.00 \$1,024.73	\$3,049.80 \$1,700.19 \$4,749.99	(\$3,049.80) \$29,299.81 \$26,250.01
Unreserved Fund \$0.00 \$0	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code	Support Services-School Administration-Other Contract Services 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	\$2,025.07 \$0.00 \$2,025.07	\$2,025.07 \$1,700.19 \$3,725.26	\$1,024.73 \$0.00 \$1,024.73	\$3,049.80 \$1,700.19 \$4,749.99	(\$3,049.80) \$29,299.81 \$26,250.01
Sub Total So.00 \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000-	Support Services-School Administration-Other Contract Services 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	\$2,025.07 \$0.00 \$2,025.07	\$2,025.07 \$1,700.19 \$3,725.26	\$1,024.73 \$0.00 \$1,024.73	\$3,049.80 \$1,700.19 \$4,749.99	(\$3,049.80) \$29,299.81 \$26,250.01
Primary Sort Secondary Sort Element 31200 Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available 31200-0000-11012- 0000-001749-0000- 31200-0000-21011- 0000-001749-0000- 31200-0000-32013- Reserve for \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code	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	\$0.00 \$31,000.00 \$31,000.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15	(\$3,049.80) \$29,299.81 \$26,250.01
Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available S1200-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$0.00 \$57,314.20 \$57,3	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000-	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	\$0.00 \$31,000.00 \$31,000.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15)
Function:0000 - Revenue/Balance Sheet Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available S1200-0000-11012- Cash \$0.00 \$0.00 \$0.00 \$0.00 \$57,314.20 \$57,3	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300-	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	\$0.00 \$31,000.00 \$31,000.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15)	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Availables (\$1200-0000-11012-0000-001749-0000-0000-001749-0000-0000-001749-0000-0000-0000-0000-00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total	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	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15)	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15)
\$1200-0000-11012- 0000-001749-0000- 31200-0000-21011- 0000-001749-0000- 31200-0000-32013- Reserve for \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000-	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 Secondary Sort Element Function:0000 -	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15)	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15)	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
0000-001749-0000- 01200-0000-21011- 0000-001749-0000- 01200-0000-32013- Reserve for \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort	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 Secondary Sort Element Function:0000 - Revenue/Balance Sheet	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15) \$0.00	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00 \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15) \$0.00	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
0000-001749-0000- 31200-0000-32013- Reserve for \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort 31200	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 Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15) \$0.00	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00 \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15) \$0.00	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
31200-0000-32013- Reserve for \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32000- 0000-001749-0000- 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort 31200 Account Code	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 Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15) \$0.00	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00 \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15) \$0.00	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort 31200 Account Code 31200-0000-11012- 0000-001749-0000- 31200-0000-21011-	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 Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$0.00 \$31,000.00 \$31,000.00 Current Budget \$0.00 \$0.00 Current Budget \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00 Actuals (\$39,099.12)	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15 (\$1,106.15) \$0.00 YTD Actuals (\$57,314.20)	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00 \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15) \$0.00 Projected (\$57,314.20)	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15
	00000-00000 29102-2400-56118- 0000-001749-0000- 00000-00000 Sub Total Primary Sort 29114 Account Code 29114-0000-32300- 0000-001749-0000- Sub Total Primary Sort 31200 Account Code 31200-0000-11012- 0000-001749-0000- 31200-0000-21011- 0000-001749-0000-	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 Secondary Sort Element Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$0.00 \$31,000.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$31,000.00 \$31,000.00 \$31,000.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00	\$2,025.07 \$0.00 \$2,025.07 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,025.07 \$1,700.19 \$3,725.26 YTD Actuals \$1,106.15) \$0.00 YTD Actuals (\$57,314.20) \$0.00	\$1,024.73 \$0.00 \$1,024.73 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,049.80 \$1,700.19 \$4,749.99 Projected \$1,106.15 (\$1,106.15) \$0.00 Projected (\$57,314.20) \$0.00	(\$3,049.80) \$29,299.81 \$26,250.01 YTD Available (\$1,106.15) \$1,106.15 \$0.00 YTD Available \$57,314.20 \$0.00

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	200004	40.00	(4040 504 00)	** **	40.00	40.00	40.00	(4040 504 00)
31200-0000-43209- 0000-001749-0000-	PSCOC Awards	\$0.00	(\$218,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,581.00)
Sub Total		\$0.00	(\$218,581.00)	(\$39,099.12)	(\$57,314.20)	\$0.00	(\$57,314.20)	(\$161,266.80)
Primary Sort	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	\$39,099.12	\$57,314.20	\$0.00	\$57,314.20	\$161,266.80
0000-001749-0000- Sub Total	Lease to Purchase	\$0.00	\$218,581.00	\$39,099.12	\$57,314.20	\$0.00	\$57,314.20	\$161,266.80
Sub rotat		\$0.00	\$210,361.00	φυσ,0σσ.12	\$37,314.20	\$0.00	\$37,314.20	\$101,200.00
Primary Sort	Secondary Sort Element							
31400	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-	Cash	\$0.00	\$0.00	(\$2,152.50)	(\$48,665.07)	\$0.00	(\$48,665.07)	\$48,665.07
0000-001749-0000-				, , ,	1		1	
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	(\$88,267.57)	(\$88,267.57)	\$88,267.57
0000-001749-0000-	Encumbrances		·	·	·	,	\ ' ,	
31400-0000-43202-	State Flow-through	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
0000-001749-0000- 31400-0000-43204-	Grants 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)	(\$2,152.50)	(\$48,665.07)	(\$88,267.57)	(\$136,932.64)	(\$575,706.36)
D	0 1 5							
Primary Sort	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	\$2,152.50	\$18,834.38	\$88,267.57	\$107,101.95	(\$7,101.03)
0000-001749-0000- 31400-4000-57112-	Construction Services	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
0000-001749-0000-	Land Improvements	ψ012,030.00	ψ012,030.00	φυ.υυ	φυ.υυ	φ0.00	φ0.00	ψ012,030.00
31400-4000-57331-	Capital Outlay-Fixed	\$0.00	\$0.00	\$0.00	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69)
0000-001749-0000-	Assets (More Than							
00000-00000 Sub Total	\$5,000)	\$612,638.08	\$712,639.00	\$2,152.50	\$48,665.07	\$88,267.57	\$136,932.64	\$575,706.36
Primary Sort	Secondary Sort Element							
31600	Function:0000 -							
10.1	Revenue/Balance Sheet		0		VTD A	-	5	VCD A CLUL
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012- 0000-001749-0000-	Cash	\$0.00	\$0.00	\$3,369.85	\$148,041.77	\$0.00	\$148,041.77	(\$148,041.77)
31600-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000-001749-0000-	Frank Delivers	(040,407,05)	(004.010.05)	A- a-	** **	40.0-	40.0-	(404.012.27
31600-0000-32000- 0000-001749-0000-	Fund Balances	(\$16,105.00)	(\$61,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,910.00)
31600-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$253,558.31)	(\$253,558.31)	\$253,558.31
0000-001749-0000-	Encumbrances	1			(404.0:-::		(424.2:-::	An
31600-0000-32300- 0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$61,910.11)	\$0.00	(\$61,910.11)	\$61,910.11
31600-0000-41110-	Ad Valorem Taxes -	(\$242,723.00)	(\$242,723.00)	(\$3,403.89)	(\$157,038.14)	\$0.00	(\$157,038.14)	(\$85,684.86)
	School District					/*:		\$40.00° ==
0000-001749-0000-	SCHOOL DISTRICT	(60=0 0=0 ===	(0004 000 000	/AA				
Sub Total	SCHOOL DISTRICT	(\$258,828.00)	(\$304,633.00)	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79
Sub Total			(\$304,633.00)	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79
Sub Total Primary Sort	Secondary Sort Element		(\$304,633.00)	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79
Sub Total	Secondary Sort Element Function:2300 - Support Services-General		(\$304,633.00)	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79
Sub Total Primary Sort	Secondary Sort Element Function:2300 - Support		(\$304,633.00) Current Budget	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79

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31600-2300-53712-	Support Services-	\$5,000.00	\$10,000.00	\$34.04	\$1,570.40	\$0.00	\$1,570.40	\$8,429.6
0000-001749-0000-	General Administration-							
00000-00000	County Tax Collection Costs							
Sub Total	Costs	\$5,000.00	\$10,000.00	\$34.04	\$1,570.40	\$0.00	\$1,570.40	\$8,429.6
Primary Sort	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	\$172,409.0
0000-001749-0000-	Maintenance & Repair -							
00000-00000	Buildings And Grounds			*				
31600-4000-54500-	Capital Outlay-	\$0.00	\$40,805.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$68,980.03
0000-001749-0000-	Construction Services	\$81,419.00	\$91 410 00	00.02	¢60 226 00	¢142 772 20	\$212 100 26	(\$121 600 26
31600-4000-54640- 0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$61,419.00	\$81,419.00	\$0.00	\$69,336.08	\$143,773.28	\$213,109.36	(\$131,690.36
Sub Total	Lease to Fulcilase	\$253,828.00	\$294,633.00	\$0.00	\$69,336.08	\$253,558.31	\$322,894.39	(\$28,261.39
						. ,		. ,
Primary Sort	Secondary Sort Element							
31701	Function:0000 -							
31701	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	\$1,679.76	\$637,051.10	\$0.00	\$637,051.10	(\$637,051.10
0000-001749-0000- 31701-0000-21011-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000-001749-0000-	,	, , , ,	*****	,,,,,	*****	*****	7	, , , ,
31701-0000-32000-	Fund Balances	(\$377,590.00)	(\$565,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,694.00
0000-001749-0000-								
31701-0000-32013-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,676.92)	(\$16,676.92)	\$16,676.9
0000-001749-0000-	Encumbrances	#0.00	40.00	40.00	(0505.004.04)	40.00	(\$505.004.04)	# 505.004.0
31701-0000-32300- 0000-001749-0000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.3°
31701-0000-41110-	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$1,702.10)	(\$79,376.27)	\$0.00	(\$79,376.27)	(\$43,784.73
0000-001749-0000- Sub Total		(\$500,751.00)	(\$688,855.00)	(\$22.34)	(\$8,019.48)	(\$16,676.92)	(\$24,696.40)	(\$664,158.60
		(4000), 01100)	(4000,000.00)	(+==,	(40,010110)	(410,070.02)	(+2 1,000110)	(400.),100.00
Primary Sort	Secondary Sort Element							
31701	Function:2300 - Support							
	Services-General							
Account Code	Administration Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-	County Collection Costs	\$4,000.00	\$9,000.00	\$17.02	\$793.74	\$0.00	\$793.74	\$8,206.20
0000-001749-0000-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71,71111	7	******	*****	*******	7-7
Sub Total		\$4,000.00	\$9,000.00	\$17.02	\$793.74	\$0.00	\$793.74	\$8,206.2
Primary Sort	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	\$579,855.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$566,080.50
0000-001749-0000-	Maintenance & Repair -							
00000-00000	Bldgs/Grnds/Equipment							
	(SB-9)							
31701-4000-56113- 0000-001749-0000-	Capital Outlay-Software	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$47,375.0
31701-4000-56119-	Capital Outlay-Supply	\$0.00	\$50,000.00	\$5.32	\$7,225.74	\$277.48	\$7,503.22	\$42,496.7
0000-001749-0000- Sub Total	Assets (\$5,000 or Less)	\$496,751.00	\$679,855.00	\$5.32	\$7,225.74	\$16,676.92	\$23,902.66	\$655,952.3
		,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,	. /		,
Primary Sort	Secondary Sort Element							
	Function:0000 -							
31703	Function:0000 - Revenue/Balance Sheet							

Assets (\$5,000 or Less)	\$52,677.87	\$52,678.00	\$16,615.33	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00
	\$52,677.87	\$52,678.00	\$16,615.33	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00
<u> </u>						•	
	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
•							
Function: 4000 - Capital							
Secondary Sort Element							
	(\$52,677.87)	(\$52,678.00)	(\$16,615.33)	(\$17,383.21)	(\$17,648.79)	(\$35,032.00)	(\$17,646.00)
Balance							
Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
Encumbrances							
Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,648.79)	(\$17,648.79)	\$17,648.79
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, : ', : : : : :)	73.33	*****	, , , , ,	*****	(, : =,=:===
Fund Balances	(\$52.677.87)	(\$52,678,00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,678.00)
Accounts r dyable	\$0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	φ0.00	φυ.υα
Accounts Poveble	\$0.00	00.00	00.02	90.00	00.02	\$0.00	\$0.00
Cash	\$0.00	\$0.00	(\$16,615.33)	\$35,294.86	\$0.00	\$35,294.86	(\$35,294.86
	Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance	Cash \$0.00 Accounts Payable \$0.00 Fund Balances (\$52,677.87) Reserve for \$0.00 Encumbrances Unreserved Fund \$0.00 Balance (\$52,677.87) Secondary Sort Element Function:4000 - Capital Outlay Description Adopted Budget	Cash \$0.00 \$0.00 Accounts Payable \$0.00 \$0.00 Fund Balances (\$52,677.87) (\$52,678.00) Reserve for Encumbrances \$0.00 \$0.00 Unreserved Fund Balance \$0.00 \$0.00 Balance (\$52,677.87) (\$52,678.00) Secondary Sort Element Function:4000 - Capital Outlay Description Adopted Budget Current Budget	Cash \$0.00 \$0.00 (\$16,615.33) Accounts Payable \$0.00 \$0.00 \$0.00 Fund Balances (\$52,677.87) (\$52,678.00) \$0.00 Reserve for Encumbrances \$0.00 \$0.00 \$0.00 Unreserved Fund Balance \$0.00 \$0.00 \$0.00 Balance (\$52,677.87) (\$52,678.00) (\$16,615.33) Secondary Sort Element Function:4000 - Capital Outlay Description Adopted Budget Current Budget Actuals	Cash \$0.00 \$0.00 (\$16,615.33) \$35,294.86 Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 Fund Balances (\$52,677.87) (\$52,678.00) \$0.00 \$0.00 Reserve for scrumbrances \$0.00 \$0.00 \$0.00 \$0.00 Unreserved Fund Balance \$0.00 \$0.00 \$0.00 (\$52,678.07) Balance (\$52,677.87) (\$52,678.00) (\$16,615.33) (\$17,383.21) Secondary Sort Element Function:4000 - Capital Outlay Description Adopted Budget Current Budget Actuals YTD Actuals	Cash \$0.00 \$0.00 (\$16,615.33) \$35,294.86 \$0.00 Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balances (\$52,677.87) (\$52,678.00) \$0.00 \$0.00 \$0.00 Reserve for Encumbrances \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unreserved Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Secondary Sort Element Function:4000 - Capital Outlay Outlay Adopted Budget Current Budget Actuals YTD Actuals Encumbrance	Cash \$0.00 \$0.00 (\$16,615.33) \$35,294.86 \$0.00 \$35,294.86 Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balances (\$52,677.87) (\$52,678.00) \$0.00 \$0.00 \$0.00 \$0.00 Reserve for Encumbrances \$0.00 \$0.00 \$0.00 \$0.00 (\$17,648.79) (\$17,648.79) Unreserved Fund Balance \$0.00 </td

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,334,309.59 +	(\$27,312.64) =	\$2,306,996.95 -	\$2,306,996.95 =	\$0.00
Deposits/Debits	\$454,454.41 +	\$0.00 =	\$454,454.41 -	\$456,822.73 =	(\$2,368.32)
Withdrawals/Credits	(\$429,864.92) +	(\$24,956.69) =	(\$454,821.61) -	(\$457,189.93) =	\$2,368.32
Sub Total	\$2,358,899.08	(\$52,269.33)	\$2,306,629.75	\$2,306,629.75	\$0.00

Reviewed by

Angie Lerner 3-4-25

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 02/28/2025;

Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	\$2,334,309.59	02/28/2025	\$2,358,899.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2024	AP25-0021	22457	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
1/21/2025	AP25-0025	22407	RGCAccess		\$170.00
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
2/4/2025	CR25-0085	CR25-0085	RfR 27502 -0004	\$332.83	
2/5/2025	3609		NMPSIA		\$35,948.88
2/5/2025	3611		NM Retireee Health Care Authority		\$8,546.85
2/7/2025	CR25-0083	CR25-0083	Rfr 2425-27552-0005	\$24,436.99	
2/7/2025	CR25-0084	CR25-0084	USDA - December 2024	\$19,575.55	
2/10/2025	AP25-0028		CentruyLink		\$193.74
2/10/2025	AP25-0028		Quadient Finance USA, Inc.		\$311.30
2/10/2025	AP25-0028	22429	ACES-Association of Charter School Education Services		\$29,254.82
2/10/2025	AP25-0028	22430	Albert Sanchez Bus Co.		\$8,100.00
2/10/2025	AP25-0028	22431	Amazon Capital Services, Inc.		\$8,200.93
2/10/2025	AP25-0028	22432	Charter School Nursing Services, Inc.		\$1,125.00
2/10/2025	AP25-0028	22433	Tracy Silva		\$1,054.24
2/10/2025	AP25-0028	22434	Colin T. Baugh		\$1,008.98
2/10/2025	AP25-0028	22435	CompliED Analytix LLC		\$6,457.52
2/10/2025	AP25-0028	22436	Good Insights Consulting, LLC		\$2,125.00
2/10/2025	AP25-0028	22437	GreatAmerica Financial Services Corporation		\$783.11
2/10/2025	AP25-0028	22438	Grizzly Industrial, Inc.		\$4.10
2/10/2025	AP25-0028	22439	John E.Montoya		\$140.00
2/10/2025	AP25-0028	22440	Lawrence William Geusz		\$682.50
2/10/2025	AP25-0028	22441	Leon Lovato		\$840.00
2/10/2025	AP25-0028	22442	Lesley Amaya		\$1,365.70
2/10/2025	AP25-0028	22443	Lowe's		\$1,147.16
2/10/2025	AP25-0028	22444	Moss Adams LLP		\$4,492.27
2/10/2025	AP25-0028	22446	Panoptic Clean, LLC		\$1,505.87
2/10/2025	AP25-0028	22447	Preventive Pest Control LLC		\$210.05
2/10/2025	AP25-0028	22448	Public Charter Schools of NM		\$3,915.00
2/10/2025	AP25-0028	22449	RAKS Building Supply		\$561.81
2/10/2025	AP25-0028	22450	Reliance Steel & Aluminum Co.		\$580.00
2/10/2025	AP25-0028	22451	Shamrock Discount Janitor Supply Supply		\$822.10
2/10/2025	AP25-0028	22452	Stericycle, Inc. (Shred-it)		\$354.84

Sub Total				\$454,454.41	\$429,864.92
2/28/2025	AP25-0032		ACE Leadership High School FOUNDATION		\$39,099.12
2/28/2025	AP25-0031		PNM		\$1,985.44
2/28/2025	3625		Internal Revenue Service		\$18,864.62
2/28/2025	3624		NM Bank & Trust		\$55,818.62
2/27/2025	CR25-0088	CR25-0088	RFR 2425-24101-0005	\$14,297.86	
2/27/2025	CR25-0087	CR25-0087	RFR 24106-0004	\$7,887.64	
2/27/2025	CR25-0086	CR25-0086	Ed Fellows - January 2025	\$4,736.20	
2/20/2025	CR25-0077	CR25-0077	BernCo HB-33 & SB-9 - 2025 01	\$4,904.28	
2/20/2025	3615	22460	MG Trust Company		\$870.00
2/19/2025	3614		NM Taxation and Revenue Department		\$7,256.21
2/18/2025	CR25-0079	CR25-0079	SandCO SB-9 2025 01	\$50.62	
2/18/2025	CR25-0078	CR25-0078	SandCO HB-33 2025 01	\$100.03	
2/14/2025	PY25-0016	22458	Granillo, Victor		\$1,749.57
2/14/2025	3622		Internal Revenue Service		\$19,010.02
2/14/2025	3621		NM Bank & Trust		\$55,173.18
2/14/2025	00036090	00036090	To record bank service charge - 2025 02		\$99.30
2/13/2025	CR25-0080	CR25-0080	USDA - State December 2024	\$2,077.01	
2/12/2025	CR25-0081	CR25-0081	Ed Fellows - December 2024	\$131.96	
2/12/2025	3616		Educational Retirement Board		\$79,535.63
2/11/2025	CR25-0082	CR25-0082	SEG - 2025 02	\$375,923.44	
2/11/2025	AP25-0030	1048662	Top Gold USA, Inc.		\$2,025.07
2/11/2025	AP25-0030	1048661	Business Printing Service, Inc.		\$821.18
2/11/2025	AP25-0030		New Mexico Bank & Trust		\$59.00
2/11/2025	AP25-0030		Costco		\$151.81
2/10/2025	AP25-0029	22456	Albuquerque Image Leasing A Program of DLL Financial Services		\$1,773.99
2/10/2025	AP25-0028	22455	TLC PLUMBING		\$5,563.88
2/10/2025	AP25-0028	22454	Summit Fire & Security		\$37.67

Sub Total

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 02/28/2025;

Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM **Last Reconciled Beginning Balance** Statement Date 1/31/2025 02/28/2025 (\$27,312.64)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 \$45.00 Martinez, David 11/22/2024 PY25-0010S-Student Intern 22217 Alcala, Jesus \$476.61 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 Julia Tapia \$200.00 1/15/2025 AP25-0024 22394 Mathieu Moya \$200.00 1/21/2025 AP25-0025 22416 \$310.93 Stericycle 2/10/2025 AP25-0028 22445 Omkulthoom Qassem \$60.00 2/10/2025 AP25-0028 22453 Stericycle \$310.93 2/20/2025 3610 22459 American Heritage Life Insurance \$459.51 Company 2/20/2025 3613 22461 ReliaStar Life Insurance Company \$150.00 2/28/2025 AP25-0031 \$193.74 CentruyLink 2/28/2025 AP25-0031 Quadient Finance USA, Inc. \$500.00 2/28/2025 AP25-0031 22463 ACES-Association of Charter School \$10,869.09 **Education Services** 2/28/2025 AP25-0031 22464 \$141.85 2/28/2025 AP25-0031 22465 \$979.13 Amazon Capital Services, Inc. 2/28/2025 AP25-0031 22466 CDW-G \$16,615.33 2/28/2025 AP25-0031 22467 \$807.18 Colin T. Baugh 2/28/2025 AP25-0031 22468 CompliED Analytix LLC \$1,614.38 2/28/2025 AP25-0031 22469 Justin Eric Trager \$1,614.38 2/28/2025 AP25-0031 22470 Linde Gas & Equipment, Inc. \$398.81 2/28/2025 AP25-0031 22471 \$523.77 Lowe's 2/28/2025 AP25-0031 22472 LSG and Associates Inc. \$789.25 2/28/2025 AP25-0031 22473 NM Gas Company \$1,013.98 2/28/2025 AP25-0031 22474 Panoptic Clean, LLC \$3,011.74 2/28/2025 AP25-0031 22475 Preventive Pest Control LLC \$161.44 2/28/2025 AP25-0031 22476 Reliance Steel & Aluminum Co. \$884.00 2/28/2025 AP25-0031 22477 Shamrock Discount Janitor Supply \$456.59 Supply 2/28/2025 AP25-0031 22478 SMPC Architects \$2,152.50 2/28/2025 AP25-0031 22479 Summit Fire & Security \$99.56 2/28/2025 AP25-0031 22480 TLC PLUMBING \$1,388,37

\$52,269.33

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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trans. Date	Source	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
	Document					
02/04/2025	CR25-0085	00036113	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0085;Receipt No.: 0	\$332.83	\$0.00
02/05/2025	3609	00035922	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$12.24
02/05/2025	3609	00035922	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$12.22
02/05/2025	3609	00035922	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$31,712.47
02/05/2025	3609	00035922	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$1,369.82
02/05/2025	3609	00035922	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$1,057.28
02/05/2025	3609	00035922	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$187.72
02/05/2025	3609	00035922	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$802.51
02/05/2025	3609	00035922	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$609.42
02/05/2025	3609	00035922	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$185.20
02/05/2025	3611	00035920	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$99.63
02/05/2025	3611	00035920	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$189.75
02/05/2025	3611	00035920	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$476.19
02/05/2025	3611	00035920	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$367.35
02/05/2025	3611	00035920	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$20.04
02/05/2025	3611	00035920	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$6,973.26
02/05/2025	3611	00035920	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$19.74
02/05/2025	3611	00035920	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$124.71
02/05/2025	3611	00035920			\$0.00	\$276.18
			27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611		
02/07/2025	CR25-0083	00036066	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0083;Receipt No.: 0	\$24,436.99	\$0.00
02/07/2025	CR25-0084	00036067	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0084;Receipt No.: 0	\$19,575.55	\$0.00
02/10/2025	AP25-0028	00035943	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$17,699.48
02/10/2025	AP25-0028	00035943	14000-0000-11012-0000-001749-0000-00000-00000	0028; Fund=21000 Disbursement for Voucher: AP25-	\$0.00	\$546.54
02/10/2025	AP25-0028	00035943	11000-0000-11012-0000-001749-0000-00000-00000	0028; Fund=14000 Disbursement for Voucher: AP25- 0028; Fund=11000	\$0.00	\$47,948.98
02/10/2025	AP25-0028	00035943	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=24190	\$0.00	\$2,125.00
02/10/2025	AP25-0028	00035943	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=27552	\$0.00	\$8,680.00
02/10/2025	AP25-0028	00035943	27107-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=27107	\$0.00	\$3,088.99
02/10/2025	AP25-0028	00035943	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=27528	\$0.00	\$2,888.20
02/10/2025	AP25-0028	00035943	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=31701	\$0.00	\$5.32
02/10/2025	AP25-0028	00035946	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0028; Fund=11000	\$1,773.99	\$0.00
02/10/2025	AP25-0029	00036013	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0029; Fund=11000	\$0.00	\$1,773.99
02/11/2025	AP25-0021	00035949	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0021; Fund=11000	\$321.61	\$0.00
02/11/2025	AP25-0021	00035949	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0021; Fund=27552	\$221.66	\$0.00
02/11/2025	AP25-0021	00035950	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0021; Fund=27552	\$0.00	\$221.66
02/11/2025	AP25-0021	00035950	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0021; Fund=11000	\$0.00	\$321.61
02/11/2025	AP25-0030	00036058	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0030; Fund=11000	\$0.00	\$880.18
02/11/2025	AP25-0030	00036058	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0030; Fund=26244	\$0.00	\$151.81
02/11/2025	AP25-0030	00036058	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0030; Fund=29102	\$0.00	\$2,025.07

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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trong Date	Cauras	Tuona No	Assessment Condo	Trans Line Comment	Dabia	Oue dit
Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/11/2025	CR25-0082	00036065	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0082;Receipt No.: 0	\$375,923.44	\$0.00
02/12/2025	3616	00035995	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$64,403.04
02/12/2025	3616	00035995	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$3,532.55
02/12/2025	3616	00035995	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$4,579.53
02/12/2025	3616	00035995	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$189.90
02/12/2025	3616	00035995	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$958.23
02/12/2025	3616	00035995	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$1,824.69
02/12/2025	3616	00035995	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$192.51
02/12/2025	3616	00035995	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$2,655.81
02/12/2025	3616	00035995	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$1,199.37
02/12/2025	CR25-0081	00036064	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0081;Receipt No.: 0	\$131.96	\$0.00
02/13/2025	CR25-0080	00036063	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0080;Receipt No.: 0	\$2,077.01	\$0.00
02/14/2025	00036090	00036090	11000-0000-11012-0000-001749-0000-00000-00000	To record bank service charge - 2025	\$0.00	\$99.30
02/14/2025	3621	00036005	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$43,162.80
02/14/2025	3621	00036005	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$3,505.13
02/14/2025	3621	00036005	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$2,923.11
02/14/2025	3621	00036005	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$130.48
02/14/2025	3621	00036005	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$1,392.08
02/14/2025	3621	00036005	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$763.37
02/14/2025	3621	00036005	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$132.29
02/14/2025	3621	00036005	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$1,048.47
02/14/2025	3621	00036005	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$2,115.45
02/14/2025	3622	00036006	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$749.32
02/14/2025	3622	00036006	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$244.19
02/14/2025	3622	00036006	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$33.50
02/14/2025	3622	00036006	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$194.04
02/14/2025	3622	00036006	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$435.85
02/14/2025	3622	00036006	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$33.06
02/14/2025	3622	00036006	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$1,054.99
02/14/2025	3622	00036006	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$1,138.25
02/14/2025	3622	00036006	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$15,126.82
02/14/2025	PY25-0016	00036004	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0016	\$0.00	\$1,749.57
02/18/2025	CR25-0078	00036061	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0078;Receipt No.: 0	\$101.04	\$1.01
02/18/2025	CR25-0079	00036062	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0079;Receipt No.: 0	\$51.13	\$0.51
02/19/2025	3614	00036008	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$247.28
02/19/2025	3614	00036008	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$103.96
02/19/2025	3614	00036008	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$13.02
02/19/2025	3614	00036008	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$5,854.62
02/19/2025	3614	00036008	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$433.19
02/19/2025	3614	00036008	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$174.67
02/19/2025	3614	00036008	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$57.45
02/19/2025	3614	00036008	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$13.19
02/19/2025	3614	00036008	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$358.83
02/20/2025	3610	00036007	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$9.60
02/20/2025	3610	00036007	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$9.48
02/20/2025	3610	00036007	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$17.54
			1	,	Page 57 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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/20/2025	3610	00036007	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$422.89
02/20/2025	3613	00036010	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3613	\$0.00	\$2.50
02/20/2025	3613	00036010	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3613	\$0.00	\$147.50
02/20/2025	3615	00036009	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3615	\$0.00	\$295.00
02/20/2025	3615	00036009	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3615	\$0.00	\$575.00
02/20/2025	CR25-0077	00036060	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0077;Receipt No.: 0	\$3,302.85	\$33.03
02/20/2025	CR25-0077	00036060	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0077; Receipt No.: 0	\$1,650.97	\$16.51
02/27/2025	CR25-0086	00036121	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0086;Receipt No.: 0	\$4,736.20	\$0.00
02/27/2025	CR25-0087	00036119	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0087;Receipt No.: 5	\$7,887.64	\$0.00
02/27/2025	CR25-0088	00036120	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0088;Receipt No.: 5	\$14,297.86	\$0.00
02/28/2025	3624	00036071	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$43,845.90
02/28/2025	3624	00036071	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$3,457.73
02/28/2025	3624	00036071	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$2,932.82
02/28/2025	3624	00036071	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$132.29
02/28/2025	3624	00036071	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$763.39
02/28/2025	3624	00036071	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$1,392.09
02/28/2025	3624	00036071	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$2,115.45
02/28/2025	3624	00036071	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$130.48
02/28/2025	3624	00036071	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$1,048.47
02/28/2025	3625	00036072	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$244.19
02/28/2025	3625	00036072	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$33.06
02/28/2025	3625	00036072	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$749.32
02/28/2025	3625	00036072	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$435.85
02/28/2025	3625	00036072	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$194.05
02/28/2025	3625	00036072	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$33.50
02/28/2025	3625	00036072	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$1,040.43
02/28/2025	3625	00036072	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$1,185.65
02/28/2025	3625	00036072	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$14,948.57
02/28/2025	AP25-0031	00036059	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$219.59
02/28/2025	AP25-0031	00036059	21000-0000-11012-0000-001749-0000-00000-00000	0031; Fund=14000 Disbursement for Voucher: AP25- 0031; Fund=21000	\$0.00	\$10,869.09
02/28/2025	AP25-0031	00036059	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0031; Fund=11000	\$0.00	\$14,919.36
02/28/2025	AP25-0031	00036059	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0031; Fund=31400	\$0.00	\$2,152.50
02/28/2025	AP25-0031	00036059	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0031; Fund=31703	\$0.00	\$16,615.33
02/28/2025	AP25-0031	00036059	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0031; Fund=27552	\$0.00	\$1,424.66
02/28/2025	AP25-0032	00036089	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25- 0032; Fund=31200	\$0.00	\$39,099.12
Sub Total					\$456,822.73	\$457,189.93



Statement Ending 02/28/2025

Page 1 of 8

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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New Mexico Bank & Trust a division of HTLF Bank



Customer Care Center:

877.280.1856



Website:

NMB-T.com

HTLF Bank is now UMB Bank, n.a.



Summary of Accounts

Account TypeAccount NumberEnding BalancePUBLIC FUNDS ANALYSIS CHECKINGXXXXXX2893\$2,358,899.08

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

 Date
 Description
 Amount

 02/01/2025
 Beginning Balance
 \$2,334,309.59

 12 Credit(s) This Period
 \$454,454.41

 52 Debit(s) This Period
 \$429,864.92

 02/28/2025
 Ending Balance
 \$2,358,899.08

 Service Charges
 \$99.30

Deposits

 Date
 Description

 02/27/2025
 DEPOSIT
 \$7,887.64

 02/27/2025
 DEPOSIT
 \$14,297.86

2 item(s) totaling \$22,185.50

Other Credits

 Date
 Description
 Amount

 02/04/2025
 State of New Mex
 \$332.83

 VNDR PYMT
 001-749-2425-27502-0004 27502

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

NAME		
ADDRESS		
CITY	STATE	ZIP
SOCIAL SECURITY		_
SIGNATURE	DATE	

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

	NEV TRANSFER AMOU		LANCE ROM OTHER S	SIDE	\$
	ADD				
	SINC	E END	S MADE ING DATE TEMENT		
			SUE	TOTAL	
	CHECKS NOT L STATEMENTS	ISTED			
	NUMBER		AMOUN	ΝT	
1					
l					
l					
	TOTAL CHECKS NOT LISTED				
	SUBTRACTTOTAL CHECKS NO LISTED SUBTOTAL ABOVE	FROM	ВА	LANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

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

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

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Cred Date	its (continued) Description	Amount
02/07/2025	State of New Mex VNDR PYMT USDA December 2024 USDA Decemb	\$19,575.55
02/07/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0005 27552	\$24,436.99
02/11/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.44
02/12/2025	REC 9 APDirectDe SUB-CONTRACTOR	\$131.96
02/13/2025	State of New Mex VNDR PYMT USDA December 2024-State USDA	\$2,077.01
02/18/2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS HB-33	\$100.03
02/18/2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS SB-9	\$50.62
02/20/2025	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$4,904.28
02/27/2025	REC 9 APDirectDe SUB-CONTRACTOR	\$4,736.20
		10 item(s) totaling \$432 268 91

10 item(s) totaling \$432,268.91

Other Debits

Date	Description	Amount
02/07/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14731763484	\$193.74
02/07/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING February 2025	\$35,948.88
02/07/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 01/2025	\$8,546.85
02/11/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$13,057.06
02/13/2025	Quadient Leasing LEASE PMT NTE*Lease# N21081867\	\$311.30
02/13/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$79,535.63
02/14/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270544513497439	\$19,010.02
02/14/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$55,173.18
02/14/2025	ANALYSIS CHARGE	\$99.30
02/20/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2051879296	\$7,256.21

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Debi	ts (continued)	
Date	Description	Amount
02/28/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270545942220649	\$18,864.62
02/28/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$55,818.62
02/28/2025	ACE LEADERSHIP H ACH Paymen RENT February 2025	\$39,099.12
02/28/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 15350255022725	\$1,985.44

14 item(s) totaling \$334,899.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22309	02/21/2025	\$225.00	22433	02/18/2025	\$1,054.24	22447	02/13/2025	\$210.05
22407*	02/19/2025	\$170.00	22434	02/18/2025	\$1,008.98	22448	02/12/2025	\$3,915.00
22421*	02/04/2025	\$100.00	22435	02/21/2025	\$6,457.52	22449	02/18/2025	\$561.81
22423*	02/05/2025	\$1,150.00	22436	02/18/2025	\$2,125.00	22450	02/14/2025	\$580.00
22424	02/04/2025	\$484.31	22437	02/14/2025	\$783.11	22451	02/14/2025	\$822.10
22425	02/03/2025	\$2,690.63	22438	02/18/2025	\$4.10	22452	02/18/2025	\$354.84
22426	02/05/2025	\$2,150.00	22439	02/13/2025	\$140.00	22454*	02/14/2025	\$37.67
22427	02/04/2025	\$35.00	22440	02/13/2025	\$682.50	22455	02/14/2025	\$5,563.88
22428	02/07/2025	\$2,690.63	22441	02/13/2025	\$840.00	22456	02/21/2025	\$1,773.99
22429	02/14/2025	\$29,254.82	22442	02/11/2025	\$1,365.70	22457	02/25/2025	\$543.27
22430	02/27/2025	\$8,100.00	22443	02/18/2025	\$1,147.16	22458	02/18/2025	\$1,749.57
22431	02/14/2025	\$8,200.93	22444	02/13/2025	\$4,492.27	22460*	02/27/2025	\$870.00
22432	02/14/2025	\$1,125.00	22446*	02/11/2025	\$1,505.87			

^{*} Indicates skipped check number

38 item(s) totaling \$94,964.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2025	\$2,334,309.59	02/12/2025	\$2,680,876.69	02/21/2025	\$2,457,258.45
02/03/2025	\$2,331,618.96	02/13/2025	\$2,596,741.95	02/25/2025	\$2,456,715.18
02/04/2025	\$2,331,332.48	02/14/2025	\$2,476,091.94	02/27/2025	\$2,474,666.88
02/05/2025	\$2,328,032.48	02/18/2025	\$2,468,236.89	02/28/2025	\$2,358,899.08
02/07/2025	\$2,324,664.92	02/19/2025	\$2,468,066.89		
02/11/2025	\$2,684,659.73	02/20/2025	\$2,465,714.96		



BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS Account Number: #### #### 2675

Page 1 of 3

Bonus Points Household Available Balance SCOR=CARD O 123,847

Averalism Commission	100000	
Billing Cycle		02/10/2025
Days in Billing Cycle		28
Previous Balance		\$13,057.06
Purchases	+	\$524.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$13,057.06~
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$524.13 √

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

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

Payment Summary	
NEW BALANCE	\$524.13
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	03/07/2025

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 Credit Line	\$20,000.00
Available Credit Line	\$19,475.87
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Credit Solomary

(0.035).03711	e domine		Hartiner (Special States of Control of Control	Section 1
			TOTAL CORPORATE ACTIVITY	\$13,057.06-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/10	4892845	INTERNET PMT-THANK YOU	\$13,057.06-

respondent informations Account Account 1888 1888 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

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



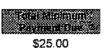
Account Number : #### #### #### 2675

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

AMOUNT OF PAYMENT ENCLOSED



New Salance \$524.13





BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS 1240 BELLAMAH NW ALBUQUERQUE NM 87 104

MAKE CHECK PAYABLE &O VISA

PO BOX 4517 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

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

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

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

Please provide				name change, s ik to complete fo	such as a court do orm	ocument.
NAME CHANGE	Last					
	First	1 1 1	<u> </u>		Middle	
ADDRESS CHANGE	Street					
		1				
City				<u> </u>	State	ZIP Code
Home Phone ([]) []]-[Business Phor	ne (<u> </u>	(-
Cell Phone ()]-[E-mail Address	3	
SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signal	ure					

BL ACCT ACE LEADERSHIP ACE LEADERSHIP HS

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

Page 3 of 3

Cardho	der Acc	ount Sum	mary	0.00	ASSESSED FOR STREET	ange s
OFFICE CARD 1		Payments & Other Credits \$0.00	Purchases & Other Charges \$348.04	Cash Advances \$0.00	Total Activity \$348.04	
Cardhol	der Acc	ount Deta	I The second sec	ST. L.	100	1000
Trans Date	Post Date	Plan Name	Reference Number	Descri	ption	Amount
01/29	01/30	PBUS02	24943005030140459141724	COSTCO WHSE #0116	ALBUQUERQUE NM	\$348.04

055105 0400 0			December 2 Out-	0		*
OFFICE CARD 2			Payments & Other Credits \$0.00	Purchases & Other Charges \$176.09	Cash Advances \$0.00	Total Activity \$176.09
Cardho	der Acc	ount Detai	SELECTION OF SECTION OF	30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO LOSS
Trans Date	Post Date	Plan Name	Reference Number	Description		Amount
01/16	01/17	PBUS02	24064665016000001759666	KNACK COM HTTPSWV	NW KNAC NC	\$59.00
01/28	01/29	PBUS02	24071055028939189378941	MISTER CAR WASH #0	388 ALBUQUERQUE	\$15.76
01/28	01/29	PBUS02	24071055028939189379022	MISTER CAR WASH #00 NM	388 ALBUQUERQUE	\$12.76 V
01/28	01/30	PBUS02	24040485029227244476603	FOURWINDS TRAVEL (ALBUQUERQUE NM	CENTER	\$27.00 U
01/28	01/30	PBUS02	24040485029227244476611	FOURWINDS TRAVEL (CENTER	\$61.57

Additional Information About Your Account

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

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

ScoreCard Bonus Points Information as of 02/09/2025								
SCOR#CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance		
	0	0	0	0	0	123,847		

Plan Name	Plan Description	FCM1	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Effective APR	Ending Balance
Purchase	es								
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$524.13
Cash									
CBUS02 001	CASH ADVANCE	Α	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
	tate (M)=Monthly (D)=D cash advance and foreig		ncy fees					illing Cycle nnual Perce	
FCM = Fin	ance Charge Method		0.000						



15.89

15.89



Albuquerque #116 1420 Renalssance Blvd Albuquerque, NM 87107

9X Member 111934982151

1952 SWEET&SALTY E 1952 SWEET&SALTY

1952 SWEET&SALTY 15.89 15.89 846156 NV OAT HONEY

846156 NV DAT HONEY 15.89

10 @ 10.59

1212860 KS S&C GRNLA 105.90

HAXX TOTAL

11 @ 14.79 1377067 KS CHEWY PRO 162.69

SUBTOTAL 348.04 TAX 0.00

XXXXXXXXXXXXXXX1114 CHIP Read

A0000000031010 AID: 7408 Seg# App#: 680415

Resp: APPROVED Tran ID#: 502900007408...

APPROVED - Purchase

AMOUNT: \$348.04

01/29/2025 14:48 116 7 218 61

Visa CHANGE 348.04 0.00

TOTAL NUMBER OF ITEMS SOLD 26 MF##F##### 14:48 116

OP#: 61 Name: Carina T. Thank You!

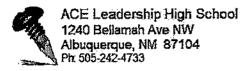
Please Come Again

Whse:116 Trm:7 Trn:218 0P:61

Items Sold: 26 9X 01/29/2025 14:48

PURCHASE ORDER

Original Copy



PO Number: PO25-0097

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: Grossetete, Carla

Issue Date: 08/08/2024

Change Number: 0 PR Number: 1008 Quote Number:

Quote Notes: J.TragerRG- Operational Funds

PO Type: Dollar Amount

	Y Y/ T/MD	1001. 1000	xoxypo	Dona ranous			
Qiy	L'nit	Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.00	000 Ea		General nutritional snacks/juices/breakfast bars. 11000-3100-56116-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
Comm	ients:	Nutritional snacks for students daily/as needed.			Subtotal: Tax; Shipping:		\$3,000.00 \$0.00 \$0.00
							
					TOT	ſAL:	\$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

Invoice



Invoice number A88874D9-0017 Date of issue January 16, 2025 Date due January 16, 2025

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 January 16, 2025

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.

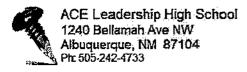
Thanks, Knack - support@knack.com

Description		Qty	Unit price	Amount
Starter Monthly Jan 16 - Feb 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



PO Number: PO25-0001

BILL TO:

ACE Leadership High School 1240 Bellamah Aye, NW Albuquerque NM 87104

SHIP TO:

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

PR Requested by: Grossetete, Carla

Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Dollar Amount

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

Issue Date: 07/01/2024 Change Number: 0 PR Number: 953 Qty Unit Part#

Qiy	Unit	Part #	Description	Alloc, Amt.	Unit Price	Tax Rate	Total Price
1.000	00 Ea		Knack Subscription	E (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$600.00	0.00%	\$600.00
			11000-2400-56113-0000-001749-0000-00000-00000	\$600.00			
Comme	ents:	Knack Month	ly Subscription for Micro credential Database.		Sub	total:	\$600.00
						Tax:	\$0.00
					Ship	ping:	\$0.00
					TO	ΓAL: ====	\$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.

y _____Authorized Signature

Mister*

NM ALB-2nd St. 2300 N 4th St NW Albuquerque, NM 87102 509:242-1553 1/28/2025 9:47 AM

B196517

Exterior: 15.00

Tax: 0.76

Total: 15.76 V

Change: 0.00

CREDIT CARD Sale

PURCHASE ORDER

Original Copy



PO Number: PO25-0065

TOTAL:

\$4,625.00

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: Grossetete, Carla

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

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

Issue Date: 07/23/2024

Change Number: 0

PR Number: 971 Tatal Price Unit Part# Description Alioc. Ant. Unit Price Tax Rafe 1.0000 Ea Fuel - school vehicles \$3,000.00 9.00% \$3,000.00 11000-2600-56211-0000-001749-0000-00000-00000 \$3,000.00 1.0000 Ea Maintenance and repairs - school vehicles \$1,500.00 0.00% \$1,500.00 11000-2600-54313-0000-001749-0000-00000-00000 00.002,12 1.0000 Ea SCHOOL VEHICLE REGISTRATION - January \$125.00 0.00% \$125.00 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000-00000 \$125.00 School vehicles - fuel, maintenance/repairs, registration \$4,625.00 Comments: Subtotal: Tax: \$0.00 \$0.00 Shipping:

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

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

Authorized Signature



Mister

NM ALB-2nd St. 2300 N 4th St NW Albuquerque, NM 87102 505-242-1553 1/28/2025 10:36 AM

B196520

Base Exterior: \$12.00

Tax: 0.76

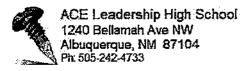
Total: 12.76

Change: 0.00

CREDIT CARD Sale

PURCHASE ORDER

Original Copy



DBA HTLF Card Services

Albuquerque NM 87102

320 Gold Street SW - Suite 100

TO:

١

PO Number: PO25-0065

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: Grossetete, Carla

Quote Notes: R.Gonzales-Operational Funds

Issue Date: 07/23/2024 Quote Number: Change Number: 0 PO Type: Dollar Amount PR Number: 971

Qty U	iit Part#	Description	Affoe, Ami.	Unit Price	Tax Rafe	Total Price
1.0000 Ea	l	Fuel - school vehicles		\$3,000.00	0.90%	\$3,000.00
		11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
1.0000 Ea	l.	Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
		11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
1.0000 Ea	L	SCHOOL VEHICLE REGISTRATION - January		\$125.00	0.00%	\$125.00
		2025 CHEVY LIC#192SNL				
		11000-2600-54313-0000-001749-0000-00000-00000	\$125.00			
Comments:	School vehicles	s - fuel, maintenance/repairs, registration		Sub	total:	\$4,625.00
					Tax;	\$0.00
				Ship	ping:	\$0.00
				TO	ral. —	\$4 625 00

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

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

Ву Authorized Signature



FOUR WINDS TRAVEL CENTER FOUR WINDS 2401 12th St NW Albuquerque NM

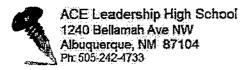
DATE 1/28/25 9:33
TRAN#9125446
PUMP# 12
SERVICE LEVEL: SELF
PRODUNCT: UNLEAD
PRICE/GALLONS: \$2.659
FUEL SALE
FUEL SALE
FUEL SALE
\$27.00

USD\$27.00
********1163
Entry: Chip Read
Apphame: VISA CREDIT
Apphame: VISA CREDIT
AUTHORIT A00000000031010
AUTH #: 691282
Retan: 00212130026
Invoice #: 588042
Shift #: 1

HAVE A NICE DAY

PURCHASE ORDER

Original Copy



PO Number: PO25-0065

Unit Price

\$3,000.00

\$1,500.00

\$125.00

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: Grossetete, Carla

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

\$125.00

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

Issue Date: 07/23/2024

Change Number: 0 PO Type: Dollar Amount PR Number: 971 Alloc, Aut. Unit Part # Description 1.0000 Ea Fuel - school vehicles \$3,000.00 11000-2600-56211-0000-001749-0000-00000-00000 1.0000 Ea Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000 \$1,500.00 1.0000 Ea SCHOOL VEHICLE REGISTRATION - January 2025 CHEVY LTC#1925NL 11000-2600-54313-0000-001749-8000-00000-00000

Comments: School vehicles - fuel, maintenance/repairs, registration

Subtotal: \$4.625.00 Tax: \$0.00 \$0.00 Shipping:

Tax Rate

0.00%

0.00%

0.00%

Total Price

\$3,000.00

\$1,500.00

\$125.00

TOTAL: \$4,625.00

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

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

Authorized Signature

TRAVEL CENTER
TRAVEL CENTER
2401 12th St NW
Albuguergue NM

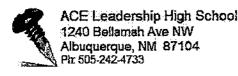
DATE 1/28/25 10:24
TRANS9115061
PUMP# 11
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 23.1559
PRICE/G: \$61.57

USD\$61.57 Entry: Chio Read AppName: VISA CREDIT AuthNet: VISA MODE: ISSUER AID: A00000000031010 Auth #: 682294 Resp Code: 000 Stan: 00212130707 Invoice #: 588264 Shift #: 1

HAVE A NICE DAY

PURCHASE ORDER

Original Copy



PO Number: PO25-0065

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: Grossetete, Carla

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

Albuquerque NM 87102

Issue Date: 07/23/2024

DBA HTLF Card Services

320 Gold Street SW - Suite 100

TO:

Change Number: 0

PR Number: 971 Total Price Alloc. Amt. Unit Price Tax Rafe L'nit Part # Description Fuel - school vehicles \$3,000.00 0.00% \$3,000.00 1.0000 Ea 11000-2600-56211-0000-001749-0000-00000-00000 \$3,000.00 Maintenance and repairs - school vehicles \$1,500.00 9.00% \$1,500.00 1.0000 Ea 11000-2600-54313-0000-001749-0000-00000-00000 \$1,500.00 1.0000 Ea SCHOOL VEHICLE REGISTRATION -January \$125.00 0.00% \$125.00 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000-00000 \$125.00 Subtotal: \$4,625.00 Comments: School vehicles - fuel, maintenance/repairs, registration Tax: \$0.00 Shipping: \$0.00 TOTAL: \$4,625.00

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

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

Authorized Signature

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040387	12/11/2024	To reclass PD from 24154 to
		11000 - Newsela 22333

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professiona Development	I \$4,184.6	2 \$0.0	0 \$1,500.00	\$2,684.62
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professiona Development	\$4,837.0	0 \$1,500.0	0 \$0.00	96,337.00
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$3,990.72	2) \$1,500.0	0 \$0.00	0 (\$2,490.72)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,294,814.4	8 \$0.0	0 \$1,500.00	\$1,293,314.48
			\$3,000.0	0 \$3,000.0	0
			\$3,000.0	0 \$3,000.0	<u> </u>

Taking out a training from Title II, teacher training grant and moving to SEG.

2/10/2025 2:59:45 PM Page 1

AptaFund Version: 2025.1.30.3912

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Account Expression: ([Fund] = "24154"); Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No: Add Encumbrance Transacti

ObjectAccount Code	Acct. Desc.	TransactName	Number	Description	Detail	Che	Budget	Actuals Er	ıcumbran	Available
		ion Date				ck			ce	
53330 24154-2200-53330-0000-	Support Services-Instruction-	12/11/20 Lily Harward	Inv:	Educational reimbursement.	PO: PO25-	223	\$0.00	\$109.00	\$0.00	(\$109.00)
001749-0000-00000-00000	Professional Development	24	12052024	IBT Fingerprint - \$59.00 NM PED - \$50.00	0140	27				
53330 24154-2200-53330-0000- 001749-0000-00000-00000	Support Services-Instruction- Professional Development	12/11/20 Newsela, Inc. 24	Inv: INV40289	Online/Individual Virtual Addon Session	PO: PO25- 0105	223 33 1	\$0.00	\$1,500.00	\$0.00 (\$1,500.00)
53330 24154-2200-53330-0000-	Support Services-Instruction-	12/17/20 Alexandra	Inv:	Educational reimbursement.	PO: PO25-	223	\$0.00	\$60.00	\$0.00	(\$60.00)
001749-0000-00000-00000	Professional Development	24 McNease	12172024		0068	51/				•
24154-2200-53330-0000- 001749-0000-00000-00000	·					$/$ $\overline{}$	\$0.00	\$1,669.00	\$0.00 (\$1,669.00)
Total					/					
53330 Total				Reclass to 11000	-		\$0.00	\$1,669.00	\$0.00 (\$1,669.00)
Grand Total				110000000000000000000000000000000000000			\$0.00	\$1,669.00	\$0.00 (\$1,669.00)

2/10/2025 2:57:38 PM Page 1

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040444	01/21/2025	To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$2,684.	\$1,550.0	0 \$0.00	\$4,234.62
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$6,337.	00 \$0.0	3 \$1,550.00	\$4,787.00
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,490.7	2) \$0.0	31,550.00	(\$4,040.72)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,182,736.	45 \$1,550.0 ₀	\$0.00	\$1,184,286.45
			\$3,100.0	\$3,100.00	
			\$3,100.0	3,100.00	

Moving a teacher's classes to Title II (teacher training grant) from SEG.

2/14/2025 3:52:43 PM Page 1

AptaFund Version: 2025.2.13.3922

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 01/21/2025; End Date: 01/21/2025; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Expression: ([Fund] = "11000") AND ([Object] = "53330"); Created On: 2/14/2025 3:50:06 PM

_,,							
Sorted By	Value	Description					
Fund	11000	Operational					
Check Number	Check Type	Check Date	Payee	Account Code	Account Description	Reason	Amount
22401	Warrant - Printed	1/21/2025	Julie Jaynes	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement. NMPED Cybersource-\$60.00	\$60.00
22411	Warrant - Printed	1/21/2025	Sarah Fielding	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational Reimbursements CES-\$1,500.00 NM Leap - \$50.00	\$1,550.00
22417	Warrant - Printed	1/21/2025	Sydney Wootten	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement. NMPED Cybersource - \$150.00	\$50.00
22418	Warrant - Printed	1/21/2025	Tamara Motley	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement: CNMCC - \$399.00 CNMCC - \$349.00	\$748.00
Sub Total							\$2,408.00
Grand Total							\$2,408.00

REIMBURSEMENT REQUEST FORM

Date:	January 16, 2025
Name:	Sarah Fielding
Sign Here:	Sarah Fielding



1240 Bellamah Ave. NW Albuquerque, NM 87104

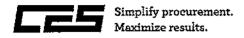
PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUR	PPLIES NEEDED:		JUSTIFICATION FOR PURCHASE:	
ď	CHECK BOX FOR TUITION REIMBURSEMENT		PO24-0209	
Date	Purchased From	Amount	Description	Finance Office Only
6/19/2024	Cooperative Education Services	1,500.00	LEAP program course fee	
	New Mexico Leap		registration fee	
	PCS-4004 A 80493		Control of the contro	
			1	
	1			
	Total Amount To Re Reimbursed	1 550 00	ľ	

PLEASE NOTE:

- This form is to be used for non-travel expenses and for tuition reimburements only.
 You may include multiple receipts on this form.
- 3. All purchases must have a Purchase Order in place .
- 4. Do not request reimbursement for sales tax.
- 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

····IMPORTANT····		
	Signature - supplies check	
Requested supplies are not available in storage.	*	
	(Liss Lopez or Carta Grossetete)	N. Contraction of the Contractio



1/16/25

To Whom it May Concern:

Sarah Fielding has successfully completed her first semester of LEAP for her alternative licensure in Special Education. Her average for the semester was a 99.14%, one of the highest in the cohort!

She is on target to complete semester 2 by the end of June, 2025.

Please reach out if you have any questions.

Sincerely,

Ronda Davis LEAP Coach Cooperative Educational Services 505-688-8104

INVOICE



Cooperative Educational Services (CES)
10601 Research Rd SE, Albuquerque, NM 87123,
UNITED STATES

Invoice No#: 50-2223PR11016 Invoice Date: Jun 19, 2024

Due Date: Jun 28, 2024



\$0.00
AMOUNT DUE

BILL TO Sarah Fielding sarahelizabethfielding@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	LEAP Cohort 6 Pay In Full S1 Payment in full for Semester 1 of Cohort 6.	1	\$1,500.00	\$1,500.00
		Subtot	al	\$1,500.00
		TOTA	AL \$	1,500.00 USD
		Amount pa	id	\$1,500.00
	south production of Transits	AMOUNT DU	JE	\$0.00 USD

Registration Fee

√ 6/11/202	24 (ES) Auth: Nm		\$50.00
Pending 6/11/2024			
Transaction info			
Transaction info	Trensaction date	Туре	Reference number

Grades for Sarah Fielding

Print Grades (javascript:window.print())

Course	Arrange By

Cohort 6 LEAP V	Due Date	~	Apply	
Name	Due	Submitted	Status Sco	re
LEAP Attendance Policy - Sign at Submit Assignments	nd Jul 20, 2024 by 11:59pm	Jul 19, 2024 at 11:58am	~	
Building Community Assignments	Jul 31, 2024 by 11:59pm	Jul 23, 2024 at 7:27pm	100	% ©
Family Collaboration and Communication Assignments	Jul 31, 2024 by 11:59pm	Jul 23, 2024 at 9:36pm	100 100	/ E
Learning and Unpacking Standar Assignments	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 8:20pm	99%	<u>Ē</u>
Setting Up Your Classroom: Expectations Assignments	Jul 31, 2024 by 11:59pm	Jul 28, 2024 at 3:58pm	100	% ©
Setting Up Your Classroom: Procedures and Routines Assignments	Jul 31, 2024 by 11:59pm	Jul 28, 2024 at 1:07pm	100'	% 彰 <u>1</u>
Community Exploration Assignments	Jul 31, 2024 by 11:59pm	Jul 22, 2024 at 8:55pm	99%	
Setting up Your Classroom: Physical Space Assignments	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 8:23pm	100	%

Name	Due	Submitted	Status	Score	
Setting up Your Classroom: Visuals Assignments	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 2:38pm		100%	∳ <u>3</u>
LEAP Acceptance Letter Assignments	Aug 30, 2024 by 11:59pm	Jul 28, 2024 at 1:11pm		~	① _
August School or District Mentor Check-In Assignments	Aug 31, 2024 by 11:59pm	Aug 10, 2024 at 8:55am		✓	
Building Community: Student Survey Assignments	Aug 31, 2024 by 11:59pm	Aug 17, 2024 at 8:54pm		100%	<u>011</u>
Coherent Lesson Design: Exemplar Video and Designing the Lesson Plan Assignments	Aug 31, 2024 by 11:59pm	Aug 17, 2024 at 10:54pm		100%	
Diversity, Equity, and Inclusion: Culturally Responsive Teaching Assignments	Aug 31, 2024 by 11:59pm	Aug 6, 2024 at 9:25am		100%	Q.E.E.
TLAC Lesson Preparation and Lesson Structures Assignments	Aug 31, 2024 by 11:59pm	Aug 18, 2024 at 6:17pm		100%	- -
Understanding and Removing Barriers Assignments	Aug 31, 2024 by 11:59pm	Aug 10, 2024 at 10:02am		~	Ē
September Assignment #1: Culturally Responsive Disciplinary Literacy Strategies Instruction Assignments	Sep 30, 2024 by 11:59pm	Sep 8, 2024 at 12:42pm		100%	
September Assignment #2: HQIM, Lesson Planning and Preparation	Sep 30, 2024 by	Sep 22, 2024 at 12pm		99%	## ##

Name	Due	Submitted	Status	Score
Assignments	11:59pm			
September Assignment #3: IRIS Module Accommodations Assignments	Sep 30, 2024 by 11:59pm	Sep 10, 2024 at 12:29pm		✓
September Assignment #4: Identification of ELL and Multilingual Learners Assignments	Sep 30, 2024 by 11:59pm	Sep 22, 2024 at 1:37pm		100%
September Assignment #5: Mentor Check In Assignments	Sep 30, 2024 by 11:59pm	Sep 21, 2024 at 12:35pm		~
The Biggest Myth in Education Assignments	Sep 30, 2024 by 11:59pm	Sep 8, 2024 at 2:37pm		25 / 25
October Assignment #1: Lesson Plan and Video Observation Assignments	Oct 31, 2024 by 11:59pm	Oct 15, 2024 at 5:01pm	·	90 / 100
October Assignment #2: IRIS Modules English Language Learners Assignments	Oct 31, 2024 by 11:59pm	Oct 6, 2024 at 1:55pm		~
October Assignment #3: Making Connections Planning to Practice: UDL Assignments	Oct 31, 2024 by 11:59pm	Oct 20, 2024 at 7:27pm		✓
October Assignment #4: Site-Based Mentor Check In Assignments	Oct 31, 2024 by 11:59pm	Oct 27, 2024 at 6:49pm		少 劇1
November Assignment #1 TLAC Chapters 7,8,9 Quiz Assignments	Nov 30, 2024 by 11:59pm	Nov 9, 2024 at 10:55am		96.67%

Name	Due	Submitted	Status	Score	
November Assignment #2 Making Connections Planning to Practice Assignments	Nov 30, 2024 by 11:59pm	Nov 10, 2024 at 7:45pm		100%	<u>富</u> 家 <u>1</u>
November Assignment #3 Addressing Challenging Behaviors Assignments	Nov 30, 2024 by 11:59pm	Nov 17, 2024 at 2:26pm		100%	427 827
November Assignment #4 Literacy: Identifying Reading Struggles and Responding with Appropriate Strategies Assignments	Nov 30, 2024 by 11:59pm	Nov 30, 2024 at 9:53am		100%	(A) (B) (B)
November Assignment #5 Site Mentor Check In Assignments	Nov 30, 2024 by 11:59pm	Nov 30, 2024 at 9:48am		100 / 100	<u> </u>
December Assignment #1 Teaching Philosophy Assignments	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:38pm		100%	-
December Assignment #2 LEAP Portfolio Focus Area 3 Learning Environments Assignments	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:36pm		88%	@: #:
December Assignment #3 Formative Assessment Assignments	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:40pm		99%	
December Asynchronous Learning Theories Assignments	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:36pm		100%	ii.
January Assignment #1 GoReact Engagement Strategies Assignments	Jan 31 by 11:59pm			**	

Due	Submitted	Status	Score	
Jan 31 by 11:59pm			-/100	
Jan 31 by 11:59pm			-	
Jan 31 by 11:59pm			-/100	
Jan 31 by 11:59pm			-	
Feb 28 by 11:59pm			-	
Apr 20 by 11:59pm			-	
	Jul 31, 2024 at 3:24pm) 0	
	Aug 17, 2024 at 8:56pm		~	1
			99.14%	3,128.00 / 3,155.00
			99.14%	3,128.00 / 3,155.00
	Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Feb 28 by 11:59pm Apr 20 by	Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Feb 28 by 11:59pm Apr 20 by 11:59pm Jul 31, 2024 at 3:24pm Aug 17, 2024	Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Jan 31 by 11:59pm Feb 28 by 11:59pm Apr 20 by 11:59pm Jul 31, 2024 at 3:24pm Aug 17, 2024	Jan 31 by 11:59pm -/100 Feb 28 by 11:59pm - Apr 20 by 11:59pm - Jul 31, 2024 at 3:24pm Aug 17, 2024 at 8:56pm - 99.14%



PO Number: PO24-0209

BILL TO:

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

TO: Sarah Fielding 2800 Vail Ave SE Albuqeurque NM 87106

Issue Date: 10/04/2023

Change Number: 2

SHIP TO:

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

PR Requested by:

Quote Number:

Quote Notes: S.FieldingRG-Operational Funds

1	PR Numb	er:	PO Type:	Dollar Amoun	t		
Qty	Unit	Part#	Description	Allec. Amt.	Unit Price	Tax Rate	Total Price
1.00	00 Ea		Educational Reimbursements 11000-2200-53330-0000-001749-0000-00000-00000	\$1,750.00	\$1,750.00	0.00%	\$1,750.00
Comm	ents: R	olled over fi	om FY23-24;Educational Reimbursements	·		ototal: Tax: oping:	\$1,750.00 \$0.00 \$0.00
					TO	—— TAT∴	\$1.750.00

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

Request for Educational Assistance Application

Date: July 1, 2024	
Employee name: Sarah Fielding Job title: Project	teacher
☑ Professional Development →	
Course(s): Social Emolional Learning Course enrollment dates: July 24	to Sep ' 24
New Mexico Editational Gentle Course enrollment dates: Oct 24	
Course enrollment dates:	to
☐ Licensure Fees	
☐ Certification Expenses	
☐ Other Expenses	
Degree/Certification/Licensure sought (if applicable):	<u> </u>
Name of institution: New Mexico Public Education Department	
Address of institution: 300 Don Glasper Ave.	<u> </u>
Santa Fe, New Mexico 87501	
Expenses:	
Tuition: \$ 130 /\$1500	
Fees: \$	
Books/materials: \$	
Total cost: \$1000 \$1/6 20	
Development objective (what long-term goal is this program/course intended to he	<u> </u>
To advance my teaching license from level 11 to level 111.	t will
complete 2 at of 4 courses next school year.	
Scional demoder cost Por LEAP	
Request for advancement of funds: No Yes	, ,
Amount Requested: \$	1
Amount Neguested. #	

	ease attach a brief outline of the cour hure (necessary for initial request on	rses included in the program from the ly).
passing grade for each course a successfully complete any cours amount of tultion/fees advanced	and submission of all receipts and paise(s) will result in an obligation to rep	contingent upon successful completion a id bills. I further understand that failure to ay ACE Leadership High School the
Sarah filding	17 april 20	<u> </u>
Employee Signature	Date	
اهو المنظم ا المنظم	DIRECTOR RECOMMEND	ATION
Approved		
[] Not approved Reason:		A5
		· · · · · · · · · · · · · · · · · · ·
Does this application meet the policy? [] Yes [] No	e established guidelines of the edu	ucational assistance program
Director Signature Date	5/6/207	Executive
خين داني ادي دانيا خان خان ادي ادي ادي ادي ادي ادي ادي ادي داني دان	ADVANCEMENT (to be made before course(s) be	egins)
Date:		
	is approved.	061
Business Office Signature	Date	



June 19, 2024

Dear Ms. Fielding,

Congratulations! We are pleased to offer you candidacy in the 2024-2025 Special Education as a Cohort 6 member of the Leading Educators (through) Alternative Pathways (LEAP) program. Your application demonstrates a commitment to community, youth, and social justice, essentials of successful teaching in New Mexico and we're excited to see you grow in this journey! We believe that you will contribute significantly to both our program and as an educator in your community.

We are excited to welcome educators who continually develop to become self-aware, reflective, conscientious of diversity and strategically flexible within our ranks. We trust you will work hard as you receive rigorous training in foundational teaching, special education, and literacy instruction and we know you will continually adapt and rise to the challenge in your year-long cohort with our team. As an educator, you will learn to meet the needs of all learners thoughtfully and with your students prioritized first. With our support, your cohort will positively influence the children of New Mexico and their communities, and we look forward to your program start in July of 2024!

New Mexico's children need you and we're with you every step of the way!

Once again, to you we extend our heartfelt congratulations on your acceptance into the 6th cohort of the LEAP program at CES and we welcome you to the most rewarding, important profession in the world.

(* This offer is contingent upon the results of a criminal history investigation, including mandatory fingerprinting, and with provision that all state and district employment and licensure requirements are met pursuant to NMSA 1978, Section 22-10A-5).

Sincerely,

Alexis Esslinger LEAP Director David Closed

David Chavez
Executive Director



[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040459	02/14/2025	To record bank service charge - 2025 02

Account Code	Description	Current Balance	Debit	Credit	1	Projected Balance
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,367.4	6	\$99.30	\$0.00	\$2,466.76
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,115,618.2	6	\$0.00	\$99.30	\$1,115,518.96
				\$99.30	\$99.30	
				\$99.30	\$99.30	

Bank Fee

2/27/2025 2:52:01 PM Page 1

AptaFund Version: 2025.2.13.3922

FEB 18 2025	□ CHECK - 22438	(\$4.10) \$2,470,300.70	:
FEB 18 2025	© CHECK - 22436	(\$2,125.00) \$2,470,304.80	:
FEB 18 2025	© CHECK - 22434	(\$1,008.98) \$2,472,429.80	:
FEB 18 2025	© CHECK - 22433	(\$1,054.24) \$2,473,438.78	:
FEB 18 2025	□ CHECK - 22458	(\$1,749.57) \$2,474,493.02	:
FEB 18 2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS SB-9	\$50.62 \$2,476,242.59	:
FEB 18 2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS HB-33	\$100.03 \$2,476,191.97	:
FEB 14 2025	ANALYSIS CHARGE	(\$99.30) \$2,476,091.94	
FEB 14 2025	© CHECK - 22455	(\$5,563.88) \$2,476,191.24	•
FEB 14 2025	□ CHECK - 22454	(\$37.67) \$2,481,755.12	:
FEB 14 2025	⊜ CHECK - 22451	(\$822.10) \$2,481,792.79	:
FEB 14 2025	⊜ CHECK - 22450	(\$580.00) \$2,482,614.89	•
FEB 14 2025	⊜ CHECK - 22437	(\$783.11) \$2,483,194.89	:
FEB 14 2025	□ CHECK - 22432	(\$1,125.00) \$2,483,978.00	:
FEB 14 2025	□ CHECK - 22431	(\$8,200.93) \$2,485,103.00	:
FEB 14 2025	⊜ CHECK - 22429	(\$29,254.82) \$2,493,303.93	:
FEB 14 2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	(\$55,173.18) \$2,522,558.75	:
FEB 14 2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270544513497439	(\$19,010.02) \$2,577,731.93	:
FEB 13 2025	⊜ CHECK - 22447	(\$210.05) \$2,596,741.95	:
FEB 13 2025	⊜ CHECK - 22444	(\$4,492.27) \$2,596,952.00	:
FEB 13 2025	© CHECK - 22441	(\$840.00) \$2,601,444.27 Page 96 of 96	•
		. 490 00 01 00	_