

ACE Leadership High School
Financial Update
April 23, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2425-0036-T	24190 - Title I CSI	Transfer	\$ -
2	2425-0037-I	21000 - Food Services	To budget actual revenue	\$ 42,000
3	2425-0038-IB	26186 - ABC Community Schools	To budget award	\$ 6,000
4	2425-0039-I	11000 - Operational	FY25 SEG adjustment	\$ 318,725
5	2425-0040-M	24190 - Title I CSI	Maintenance	\$ -
6	2425-0041-M	14000 - Instructional Materials	Maintenance	\$ -
7	2425-0042-M	11000 - Operational	Maintenance	\$ -
8	2425-0043-T	27552 - CTE State Wide Innovation	Transfer to function 1000	\$ -
9	2425-0044-M	27552 - CTE State Wide Innovation	1000 function maintenance	\$ -
10	2425-0045-M	31400 - Special Capital Outlay	Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 March 2025

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

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

C. Other

- 1 P-Card Reconciliation - March
- 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

Page 2 of 105
Doc. ID: 001-749-2425-0036-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$32,000.00	(\$16,682.00)	\$15,318.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$2,125.00	(\$2,125.00)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$5,572.00	\$5,572.00	0.50
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$3,500.00	\$3,500.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$1,700.00	\$1,700.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$190.00	\$190.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$570.00	\$570.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$150.00	\$150.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$10,000.00	\$2,125.00	\$12,125.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
						Sub Total	\$0.00		0.50
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
as per changed budget call

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.

Moving money from student interns to pay for Staff instead. Didn't need fund to pay for student interns.

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

Page 4 of 105
Doc. ID: 001-749-2425-0037-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$42,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$140,946.00	\$42,000.00	\$182,946.00	
						Sub Total	\$42,000.00		
						Indirect Cost			
						DOC. TOTAL	\$42,000.00		

Justification:

claims submitted July 2024 -March 2025

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.

Increasing revenue based on amount we have actually recieved.

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

Page 5 of 105
Doc. ID: 001-749-2425-0038-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Ace Leadership High School
Contact: Angela Lerner, Business Manager
Phone: 505-459-1895
Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26186.0000.41922 \$6,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$535.00	\$535.00	
26186 ABC Community Schools Partnership	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$100.00	\$100.00	
26186 ABC Community Schools Partnership	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$15.00	\$15.00	
26186 ABC Community Schools Partnership	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$35.00	\$35.00	
26186 ABC Community Schools Partnership	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$15.00	\$15.00	
26186 ABC Community Schools Partnership	1000 Instruction	54620 Rental - Equipment and Vehicles	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$5,300.00	\$5,300.00	
Sub Total							\$6,000.00		
Indirect Cost									
DOC. TOTAL							\$6,000.00		

Justification:
award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Stipends for afterschool program. Rental of forklift for forklift certification.

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

Page 6 of 105
Doc. ID: 001-749-2425-0039-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 \$318,725.24

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$21,600.00	\$10,000.00	\$31,600.00	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$630,189.00	\$100,000.00	\$730,189.00	
11000 Operational	2100 Support Services-Students	54610 Rental - Land and Buildings	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$150.00	\$2,000.00	\$2,150.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$25,000.00	\$15,000.00	\$40,000.00	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$2,200.00	\$5,000.00	\$7,200.00	
11000 Operational	2200 Support Services-Instruction	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$50,000.00	\$50,000.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,000.00	\$5,000.00	\$8,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$8,125.00	\$5,000.00	\$13,125.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$9,100.00	\$10,000.00	\$19,100.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$2,000.00	\$5,000.00	\$7,000.00	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$13,000.00	\$8,000.00	\$21,000.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$152,609.00	\$10,000.00	\$162,609.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$450.00	\$1,000.00	\$1,450.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$5,000.00	\$5,000.00	\$10,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$23,563.00	\$10,000.00	\$33,563.00	

11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$10,900.00	\$5,000.00	\$15,900.00	Page 7 of 105
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$42,100.00	\$3,000.00	\$45,100.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$26,000.00	\$5,000.00	\$31,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,000.00	\$52,725.24	\$53,725.24	
11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$2,000.00	\$2,000.00	
						Sub Total	\$318,725.24		
						Indirect Cost			
						DOC. TOTAL	\$318,725.24		

Justification:
SEG adjustment

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.

Increase in funds due to 17 extra kids on 40 day. Put in areas we needed.

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

Page 8 of 105
Doc. ID: 001-749-2425-0040-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$32,000.00	(\$14,285.00)	\$17,715.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$10,000.00	(\$10,000.00)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$9,000.00	\$18,000.00	\$27,000.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$6,821.00	\$3,500.00	\$10,321.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$770.00	\$380.00	\$1,150.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$2,360.00	\$1,120.00	\$3,480.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$618.00	\$275.00	\$893.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$2,000.00	\$955.00	\$2,955.00	Page 9 of 105
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$96.00	\$50.00	\$146.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$5.00	\$5.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Maintenance

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.

Taking money out of intern stipends that are not needed and putting money into teacher stipends for the school to run a summer school program.

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

Page 10 of 105
Doc. ID: 001-749-2425-0041-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$37,865.00	(\$8,850.00)	\$29,015.00	
14000 Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$500.00	\$500.00	
14000 Instructional Materials Sub-Fund	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$6,900.00	\$6,900.00	
14000 Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$1,450.00	\$1,450.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Maintenance

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.

Just switching money to account codes we used for instructional materials.

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

Page 11 of 105
Doc. ID: 001-749-2425-0042-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$630,189.00	(\$35,210.00)	\$594,979.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$15,000.00	\$15,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$13,000.00	\$8,900.00	\$21,900.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$5,180.00	\$1,000.00	\$6,180.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$124,303.00	\$380.00	\$124,683.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$3,000.00	\$3,000.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$300.00	\$300.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$38,732.00	\$120.00	\$38,852.00	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$1,000.00	\$1,000.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$9,043.00	\$40.00	\$9,083.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$300.00	\$300.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$91,154.00	\$5,000.00	\$96,154.00	

11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,305.00	\$50.00	\$1,355.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$10.00	\$10.00	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$30.00	\$30.00	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$15.00	\$15.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$60.00	\$60.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$7.00	\$5.00	\$12.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

Justification:

1000 function maintenance

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.

Fixing any account codes that were negative.

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

Page 13 of 105
Doc. ID: 001-749-2425-0043-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,600.00	(\$3,420.00)	\$180.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,650.00	(\$1,650.00)		
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$15,956.00	\$750.00	\$16,706.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$2,882.00	\$150.00	\$3,032.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$95.00	\$5.00	\$100.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$800.00	\$11.00	\$811.00	Page 14 of 105
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$15,000.00	\$4,154.00	\$19,154.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
 Transfer to function 1000

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.

Taking money out of Professional Development and putting towards supplies and stipends.
 Teacher stipends are for paying teachers that get CPR certied.

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

Page 15 of 105
Doc. ID: 001-749-2425-0044-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$114,750.00	(\$5,000.00)	\$109,750.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$15,000.00	\$5,000.00	\$20,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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.

Moving student interns stipends to supplies. We didn't need this fund to pay for intern stipends.

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

Page 16 of 105
Doc. ID: 001-749-2425-0045-M
Fund Type: Capital Outlay

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$612,638.08	(\$66,446.00)	\$546,192.08	
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$100,000.92	\$36,615.00	\$136,615.92	
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$29,831.00	\$29,831.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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.

Just moving money to correct accounts that we used for fund. We put items under construction and fixed assets instead of land improvements.

ACE Leadership High School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25;

Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/11/2025 9:23:08 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	03/03/2025		March 2025	Accounts Payable	\$39,099.12
ACES-Association of Charter School Education Services	03/13/2025	22541	Services: February 2024	Accounts Payable	\$11,555.34
Albuquerque Bernalillo County Water Utility Authority	03/13/2025	22542	Inv: Bill #: 1330520660651	Accounts Payable	\$966.72
Albuquerque Bernalillo County Water Utility Authority	03/13/2025	22542	Inv: Bill #: 133392084828	Accounts Payable	\$927.03
Albuquerque Publishing Company	03/13/2025	22543	Advertising in local newspaper for required public notices, job vacancies,	Accounts Payable	\$716.85
Amazon Capital Services, Inc.	03/13/2025	22544	Books for advisory	Accounts Payable	\$208.79
Amazon Capital Services, Inc.	03/13/2025	22544	Planners for evening capstone to work on foundational executive functioning skills	Accounts Payable	\$114.95
Awards, Etc.	03/13/2025	22545	Awards for December Graduation on	Accounts Payable	\$83.00
CDW-G	03/13/2025	22546	Microsoft Renewal	Accounts Payable	\$3,165.04
Charter School Nursing Services, Inc.	03/13/2025	22547	Services: February 2025	Accounts Payable	\$2,025.00
Colin T. Baugh	03/13/2025	22548	SERVICES: February 15 - February 28, 2025	Accounts Payable	\$807.18
Costco	03/07/2025		Nutritional snacks for students daily/as needed.	Accounts Payable	\$348.04
Dion's	03/13/2025	22549	Family Engagement Night on 02/13/25 Pizza and salads.	Accounts Payable	\$266.30
GoTo Communications Inc./Jive	03/13/2025	22550	VoIP TELEPHONE LINES	Accounts Payable	\$318.26
GreatAmerica Financial Services	03/13/2025	22551	Copier Lease	Accounts Payable	\$648.58
Jackson Compaction LLC	03/13/2025	22552	for dumpsters to clean campus after each large project.	Accounts Payable	\$484.31
Javier Ornelas	03/13/2025	22553	Inv: 02282025	Accounts Payable	\$1,137.50
Justin Eric Trager	03/13/2025	22554	Services: February 2025	Accounts Payable	\$1,614.38
Lawrence William Geusz	03/13/2025	22555	Construction Industry Professional	Accounts Payable	\$665.00
Leon Lovato	03/14/2025	22566	Construction Industry Professional	Accounts Payable	\$980.00
Lesley Amaya	03/13/2025	22556	Program Assistant	Accounts Payable	\$1,464.05
Lowe's	03/13/2025	22557	Supplies - building	Accounts Payable	\$196.53
Lowe's	03/13/2025	22557	Supplies for student projects, builds.	Accounts Payable	\$330.42
Lowe's	03/14/2025	22567	Building Supplies for Repairs and	Accounts Payable	\$129.06
Lowe's	03/14/2025	22567	Supplies for student projects, builds.	Accounts Payable	\$90.00
LSG and Associates Inc.	03/13/2025	22558	SLP and OT Services	Accounts Payable	\$2,079.00
New Mexico Bank & Trust - VISA P-Cards	03/07/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
New Mexico Bank & Trust - VISA P-Cards	03/07/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$117.09
NM Gas Company	03/13/2025	22559	Gas	Accounts Payable	\$497.43
NMASBO	03/13/2025	22560	Conference Fees	Accounts Payable	\$395.00
PNM	03/13/2025		Electricity	Accounts Payable	\$1,731.30
Post-Net	03/13/2025	22561	Staff business cards	Accounts Payable	\$56.24
Regina Vigil	03/13/2025	22562	Supporting ELs Introduction and ACCESS for ELs data review	Accounts Payable	\$360.00
SEGRA + Unite Private Networks, LLC	03/13/2025	22563	Internet Service	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	03/14/2025	22568	Custodial Supplies	Accounts Payable	\$223.00
Shred-It, c/o Stericycle, Inc.	03/13/2025	22564	Paper Shredding Services	Accounts Payable	\$118.73
Stericycle	03/13/2025	22565	Waste Pick Up	Accounts Payable	\$310.93
Summit Fire & Security	03/13/2025	22566	Alarm Monitoring/Inspections	Accounts Payable	\$1,047.20

ACE Leadership High School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25;

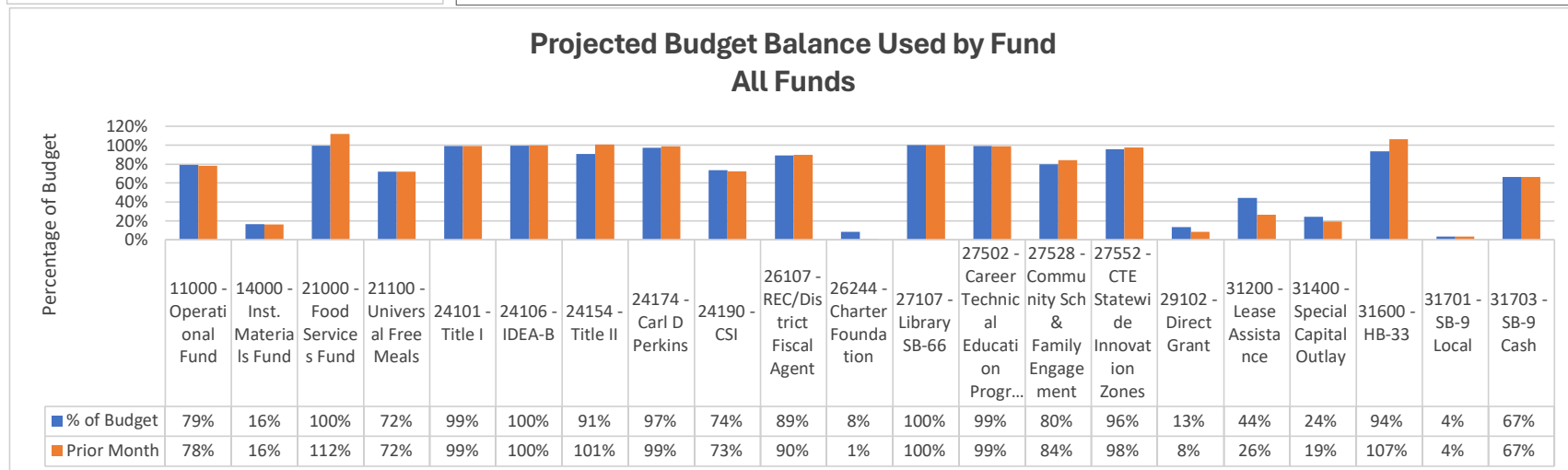
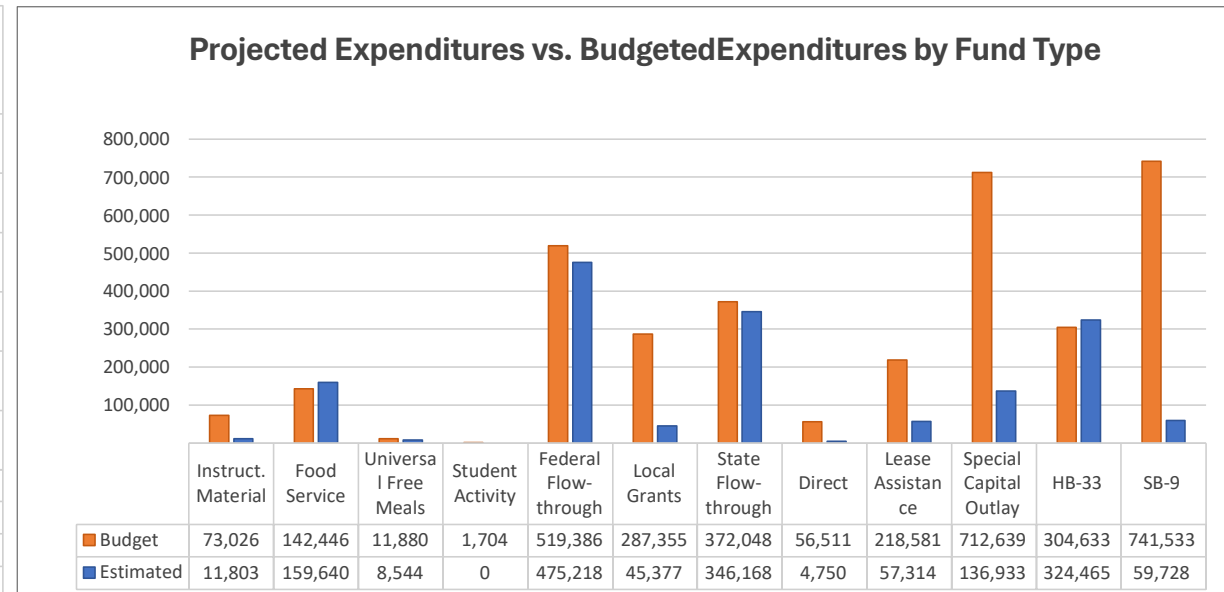
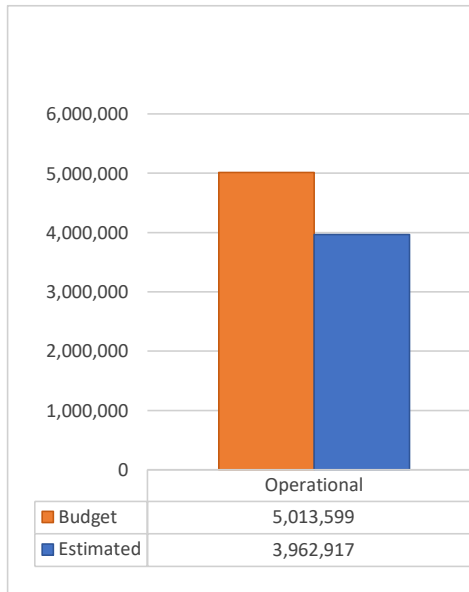
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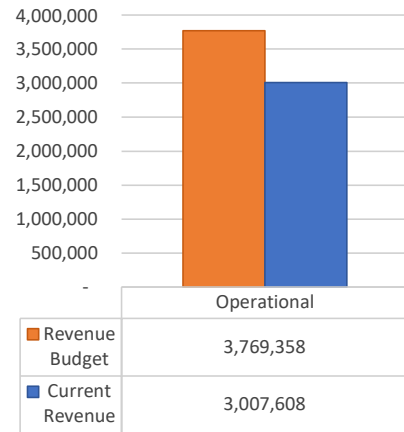
Payee	Check Date	Check Number	Description	Type	Amount
AFLAC	03/03/2025	22481	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	03/03/2025	22481	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64
AFLAC	03/03/2025	22481	AFLAC - Cancer	Payroll Liability	\$498.04
AFLAC	03/03/2025	22481	AFLAC - Life Ins.	Payroll Liability	\$92.30
AFLAC	03/03/2025	22481	AFLAC - Short Term Disability	Payroll Liability	\$114.40
AFLAC	03/03/2025	22481	AFLAC - Spc. Health Event Protection	Payroll Liability	\$62.54
ERB	03/04/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	03/04/2025	EFT	ERB - Regular	Payroll Liability	\$46,323.94
Internal Revenue Service	03/05/2025	EFT	Federal Withholding	Payroll Liability	\$42.12
Internal Revenue Service	03/14/2025	EFT	Federal Withholding	Payroll Liability	\$6,561.71
Internal Revenue Service	03/14/2025	EFT	FICA	Payroll Liability	\$10,710.24
Internal Revenue Service	03/14/2025	EFT	Medicare	Payroll Liability	\$2,504.80
Internal Revenue Service	03/28/2025	EFT	Federal Withholding	Payroll Liability	\$6,623.04
Internal Revenue Service	03/28/2025	EFT	FICA	Payroll Liability	\$10,684.34
Internal Revenue Service	03/28/2025	EFT	Medicare	Payroll Liability	\$2,498.78
MG Trust Company	03/03/2025	22482	ASpire Employee Deferral - 403(b)	Payroll Liability	\$540.00
NM Bank & Trust	03/14/2025	EFT	Direct Deposit	Payroll Liability	\$58,022.60
NM Bank & Trust	03/28/2025	EFT	Direct Deposit	Payroll Liability	\$58,742.08
NMPSIA	03/03/2025	EFT	Basic Life	Payroll Liability	\$201.60
NMPSIA	03/03/2025	EFT	Dental - High	Payroll Liability	\$1,342.13
NMPSIA	03/03/2025	EFT	Dental - Low	Payroll Liability	\$28.13
NMPSIA	03/03/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$679.88
NMPSIA	03/03/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	03/03/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$9,772.98
NMPSIA	03/03/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	03/03/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,959.04
NMPSIA	03/03/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,333.28
NMPSIA	03/03/2025	EFT	Vision - Davis Vision	Payroll Liability	\$245.88
NMRHCA	03/03/2025	EFT	NMRHCA	Payroll Liability	\$5,313.57
NMTRD	03/05/2025	EFT	State Withholding - NM	Payroll Liability	\$4,306.89
ReliaStar Life Insurance Company	03/03/2025	22483	Reliastar Employee Deferral - 403(b)	Payroll Liability	\$100.00
Security Benefit	03/03/2025	22484	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,150.00
State of New Mexico Child Support SDU	03/03/2025	22485	IWO-Child Support Enforcement	Payroll Liability	\$138.00
Sub Total					\$329,163.73

ACE Leadership High School

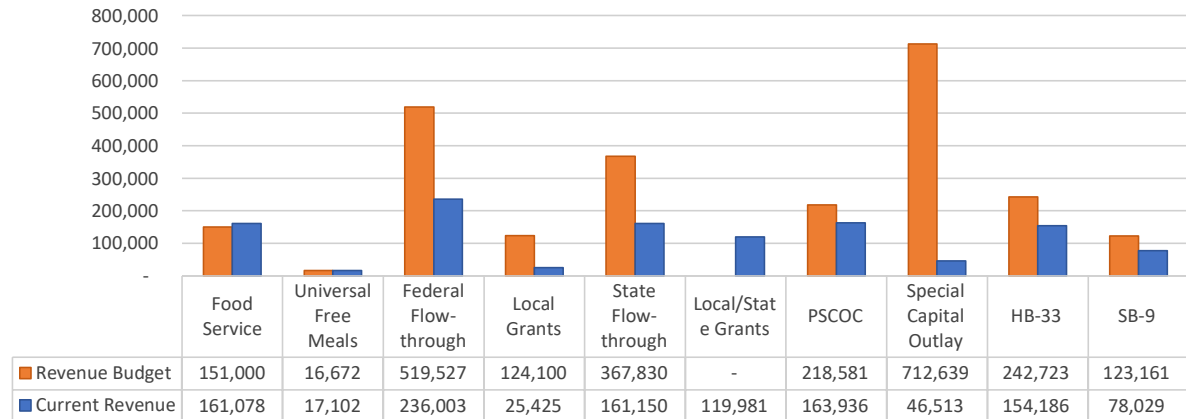
Expenditure Analytical Review

March 31, 2025

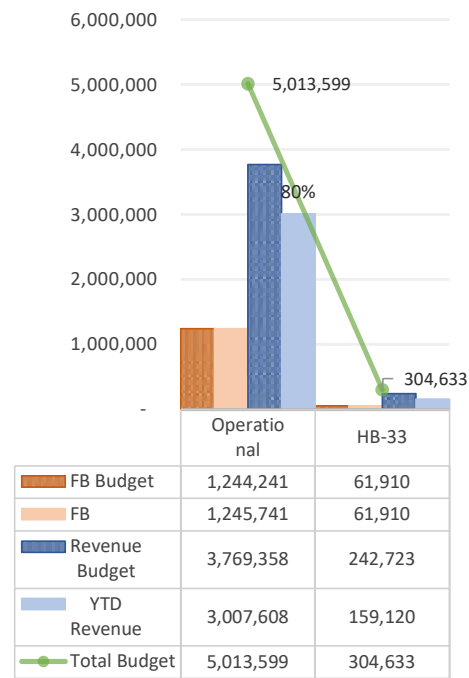




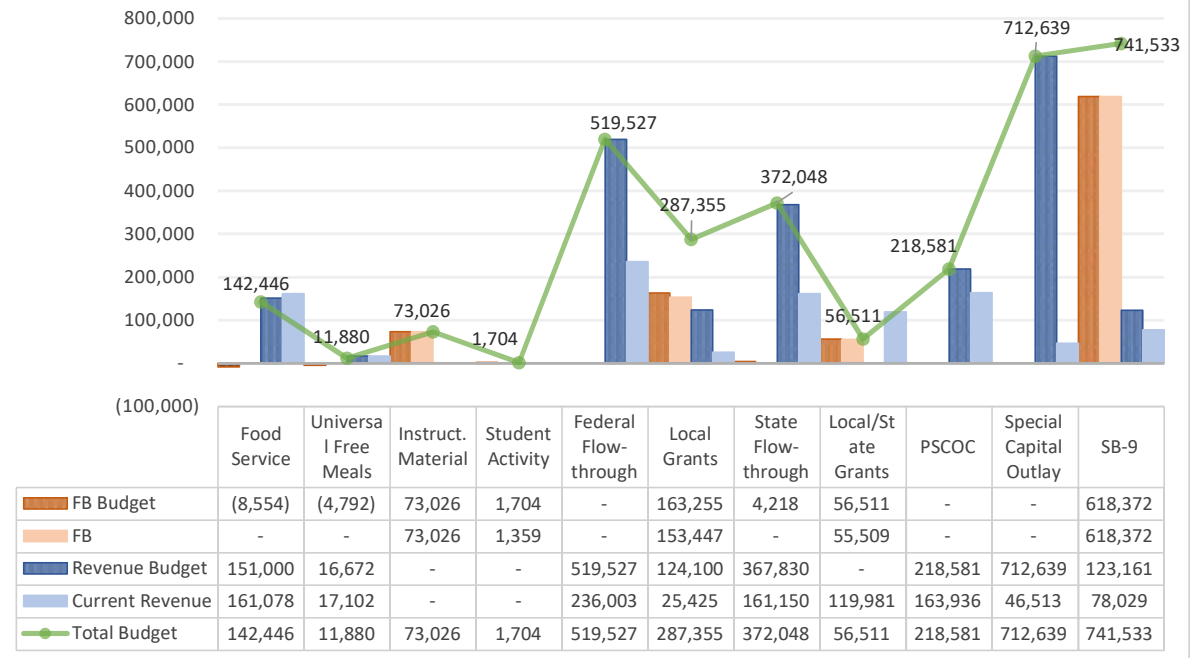
Current Year Revenue vs. Budgeted Revenue



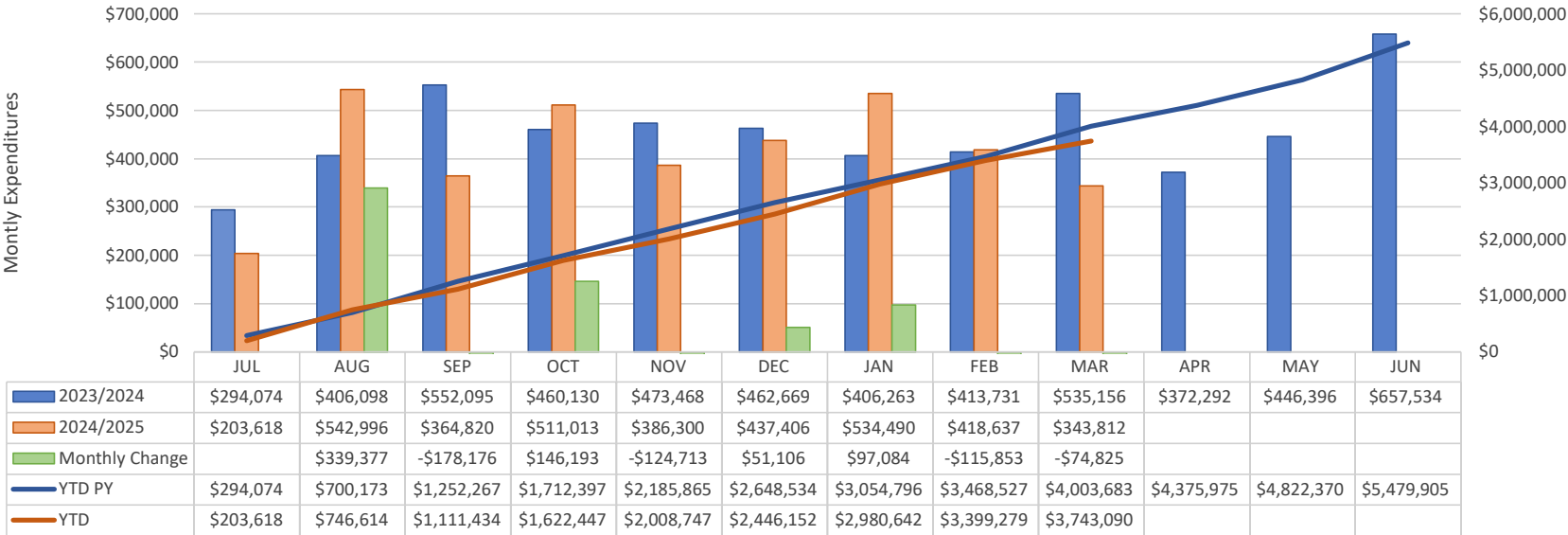
(Operational Fund & HB-33 Only)



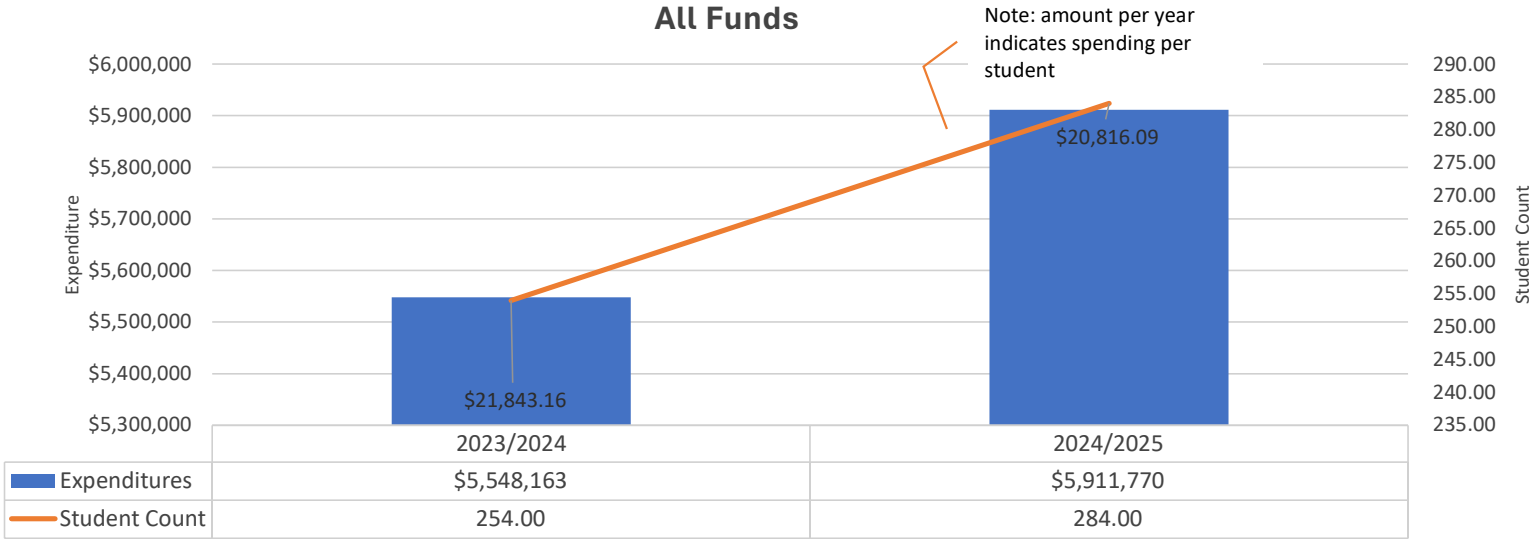
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

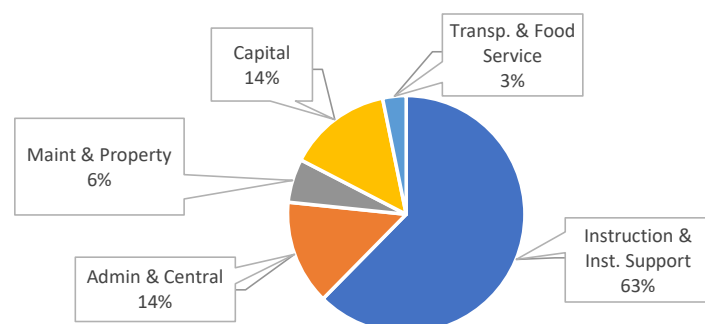
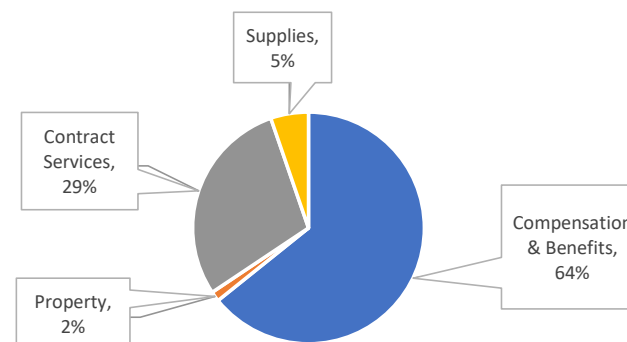
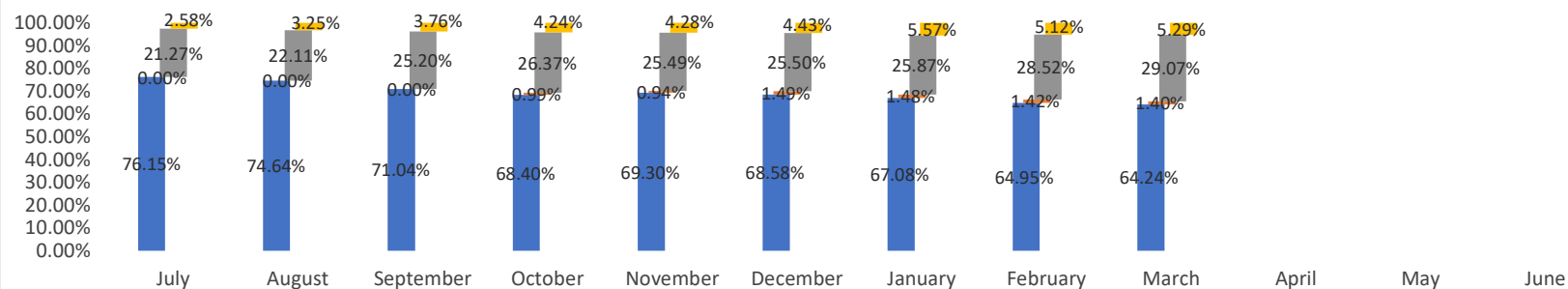
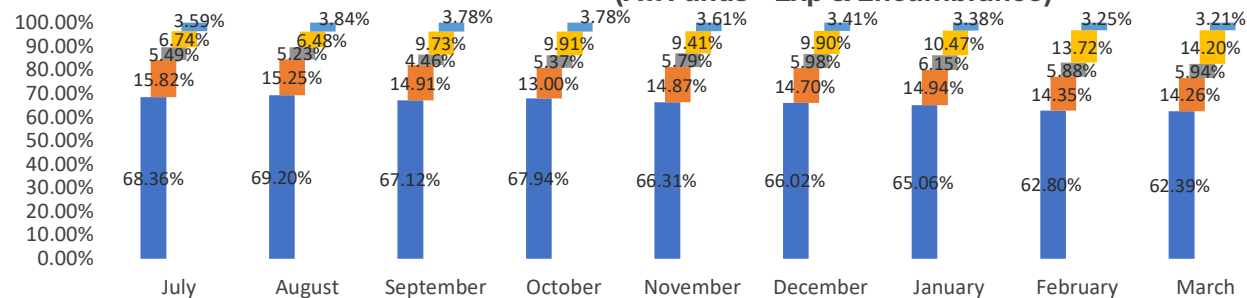


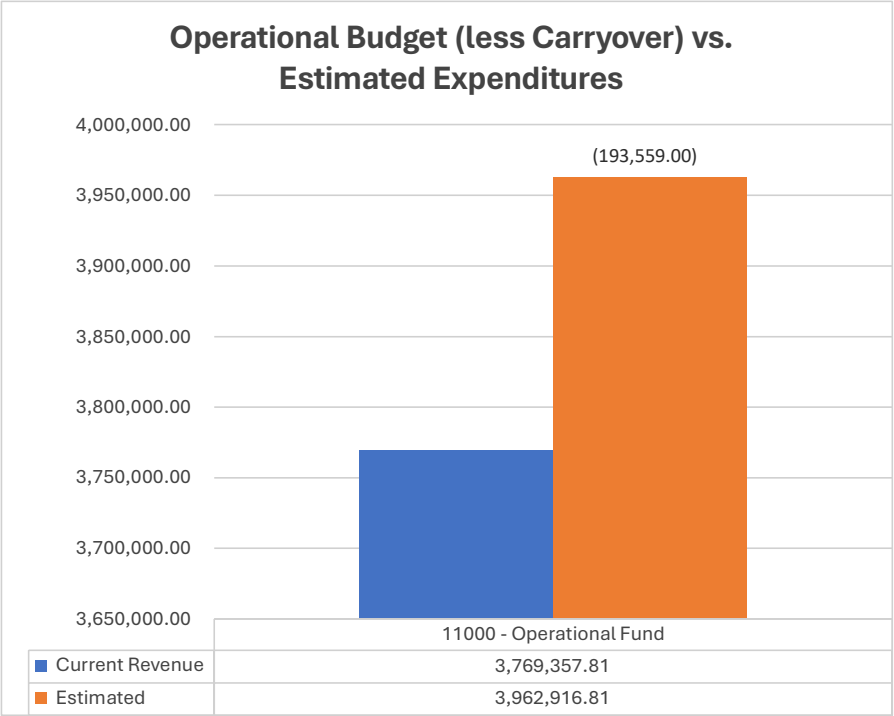
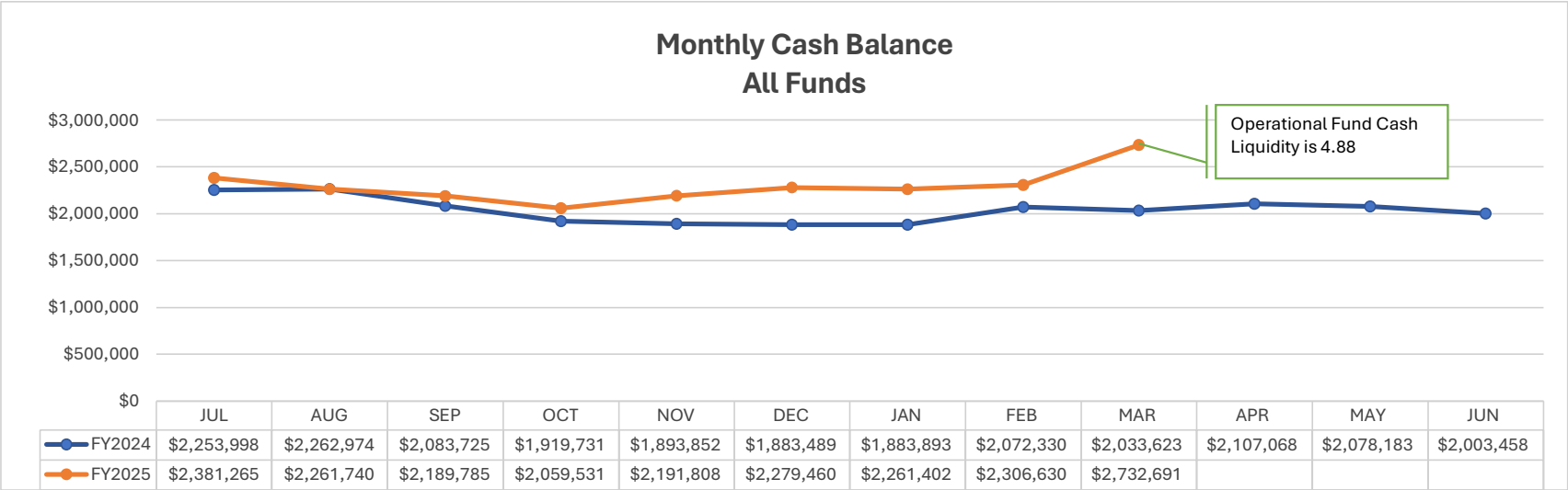
Yearly Expenditure Comparison by Month - All Funds



Spending Per Student
All Funds



Estimated Expenditures by Function - All Funds**Estimated Expenditures by Object - All Funds****Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)****Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/11/2025 9:14:55 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003
11012 - Cash	\$1,550,974.66	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,551,574.66	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,551,574.66	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
23138 - Disability	\$264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,519.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$41,063.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$30,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$1,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$4,454.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23248 - Child Support Enforcement	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$84,351.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$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
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
Net Increase/Decrease	\$221,482.44	(\$11,205.32)	\$50,870.84	\$12,442.91	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,467,223.12	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,551,574.66	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/11/2025 9:14:55 AM

Description	24101	24106	24154	24174	24190	24330	26107	26244
11012 - Cash	(\$23,495.42)	(\$49,115.96)	(\$2,490.72)	(\$2,642.36)	(\$17,650.38)	\$263.88	(\$1,944.88)	\$144,512.68
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$23,495.42)	(\$49,115.96)	(\$2,490.72)	(\$2,642.36)	(\$17,650.38)	\$263.88	(\$1,944.88)	\$144,512.68
Subtotal of Account Group: Assets	(\$23,495.42)	(\$49,115.96)	(\$2,490.72)	(\$2,642.36)	(\$17,650.38)	\$263.88	(\$1,944.88)	\$144,512.68
23138 - Disability	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$266.94	\$272.84	\$0.00	\$7.18	\$105.90	\$0.00	\$32.96	\$0.00
23147 - Voluntary Deductions	\$25.48	\$277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$3,053.02	\$2,708.19	\$0.00	\$128.34	\$1,216.46	\$0.00	\$638.82	\$0.00
23225 - Health Insurance	\$1,369.20	\$1,082.37	\$0.00	\$195.14	\$829.17	\$263.88	\$656.26	\$0.00
23226 - Unemployment Insurance	\$133.35	\$111.69	\$0.00	\$5.60	\$53.13	\$0.00	\$27.93	\$0.00
23227 - Workers Comensation	\$7.15	\$7.01	\$0.00	\$0.34	\$4.30	\$0.00	\$4.30	\$0.00
23245 - Retiree Health Care	\$317.46	\$281.61	\$0.00	\$13.36	\$126.50	\$0.00	\$66.42	\$0.00
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$5,172.60	\$4,766.44	\$0.00	\$349.96	\$2,335.46	\$263.88	\$1,426.69	\$0.00
32000 - Fund Balances	\$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
32300 - Unreserved Fund Balance	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$163,255.07
Net Increase/Decrease	\$25,222.09	(\$29,868.14)	\$4,770.95	\$3,398.23	(\$19,985.84)	\$17,241.27	\$6,436.54	(\$18,742.39)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$28,668.02)	(\$53,882.40)	(\$2,490.72)	(\$2,992.32)	(\$19,985.84)	\$0.00	(\$3,371.57)	\$144,512.68
Subtotal of Account Group: Liabilities/Fund Balance	(\$23,495.42)	(\$49,115.96)	(\$2,490.72)	(\$2,642.36)	(\$17,650.38)	\$263.88	(\$1,944.88)	\$144,512.68

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/11/2025 9:14:55 AM

Description	27107	27109	27127	27502	27528	27552	29102	29114
11012 - Cash	(\$3,088.99)	\$4,217.87	\$0.00	(\$991.02)	(\$5,668.22)	(\$34,324.38)	\$171,763.89	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$3,088.99)	\$4,217.87	\$0.00	(\$991.02)	(\$5,668.22)	(\$34,324.38)	\$171,763.89	\$0.00
Subtotal of Account Group: Assets	(\$3,088.99)	\$4,217.87	\$0.00	(\$991.02)	(\$5,668.22)	(\$34,324.38)	\$171,763.89	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$7.08	\$65.12	\$186.03	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$8.78	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$126.60	\$799.58	\$1,770.54	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$192.54	\$3.46	\$12.22	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$5.53	\$34.93	\$77.35	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.33	\$2.58	\$4.30	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$13.16	\$83.14	\$184.12	\$0.00	\$0.00
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$345.24	\$997.59	\$2,234.56	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$4,217.87	(\$98,514.86)	(\$5,474.67)	\$0.00	(\$43,618.78)	\$54,402.39	\$1,106.15
Net Increase/Decrease	(\$3,088.99)	\$0.00	\$98,514.86	\$4,138.41	(\$6,665.81)	\$7,059.84	\$116,255.35	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,336.26)	(\$6,665.81)	(\$36,558.94)	\$171,763.89	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,088.99)	\$4,217.87	\$0.00	(\$991.02)	(\$5,668.22)	(\$34,324.38)	\$171,763.89	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/11/2025 9:14:55 AM

Description	31200	31400	31600	31701	31703	Total
11012 - Cash	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,732,691.38
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Subtotal of Account Type: Asset	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,733,291.38
Subtotal of Account Group: Assets	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,733,291.38
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.42
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.25
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.10
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,504.82
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,823.20
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.01
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.20
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.96
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,243.96
32000 - Fund Balances	\$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
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	\$67,522.43	(\$2,152.50)	\$88,192.43	\$72,416.97	(\$17,383.21)	\$686,873.36
Subtotal of Account Type: Fund Balance/Retained Earnings	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,631,047.42
Subtotal of Account Group: Liabilities/Fund Balance	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,733,291.38

ACE Leadership High School

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: 03/01/2025; End Date: 03/31/2025

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	21100 - Universal Free Meals - IASA	24101 - Title I	24106 - Entitlement
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$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	\$21,415.31	\$0.00
43101 - State Equalization Guarantee	\$375,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$1,067.49	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$10,036.45	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$376,487.75	\$0.00	\$10,036.45	\$1,067.49	\$21,415.31	\$0.00
1000 - Instruction	\$105,779.12	\$208.79	\$0.00	\$0.00	\$4,247.87	\$12,658.16
2100 - Support Services-Students	\$74,114.10	\$0.00	\$0.00	\$0.00	\$10,088.05	\$0.00
2200 - Support Services-Instruction	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$12,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$16,172.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$20,207.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$11,703.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$241,616.51	\$208.79	\$0.00	\$0.00	\$14,335.92	\$12,658.16
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$134,871.24	(\$208.79)	\$10,036.45	\$1,067.49	\$7,079.39	(\$12,658.16)
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	(\$24,014.26)
Fund Balance, End of year	\$1,380,611.92	\$72,817.30	\$1,482.37	(\$3,724.41)	(\$46,810.72)	(\$36,672.42)

ACE Leadership High School

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: 03/01/2025; End Date: 03/31/2025

Description	24174 - Carl D Perkins	24190 - Title 1- CSI	26107 - REC/District	27502 - Student Advisement Plan	27528 - Community	27552 - Innovation Zone
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$676.16	\$8,651.02	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$948.52	\$21,866.70	\$14,146.86
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$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
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$676.16	\$8,651.02	\$0.00	\$948.52	\$21,866.70	\$14,146.86
1000 - Instruction	\$677.38	\$3,084.21	\$3,319.59	\$668.22	\$3,109.05	\$11,407.23
2100 - Support Services-Students	\$0.00	\$2,867.17	\$0.00	\$0.00	\$0.00	\$7,172.31
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.76	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$677.38	\$5,951.38	\$3,319.59	\$668.22	\$6,665.81	\$18,579.54
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$1.22)	\$2,699.64	(\$3,319.59)	\$280.30	\$15,200.89	(\$4,432.68)
Fund Balance, Beginning of year	(\$6,390.55)	\$0.00	(\$9,808.11)	(\$5,474.67)	\$0.00	(\$43,618.78)
Fund Balance, End of year	(\$6,391.77)	\$2,699.64	(\$13,127.70)	(\$5,194.37)	\$15,200.89	(\$48,051.46)

ACE Leadership High School

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: 03/01/2025; End Date: 03/31/2025

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital	31400 - Special Capital Outlay-St	31600 - Capital Improvements	31701 - Capital Improvements	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$2,081.58	\$1,070.89	\$3,152.47
41922 - Instructional Support - Categorical	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,742.49
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,923.45
43202 - State Flow-through Grant	\$0.00	\$0.00	\$46,512.57	\$0.00	\$0.00	\$83,474.65
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.49
43209 - PSCOC Awards	\$0.00	\$163,935.75	\$0.00	\$0.00	\$0.00	\$163,935.75
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,036.45
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30
Total Revenue	\$100,000.00	\$163,935.75	\$46,512.57	\$2,081.58	\$1,070.89	\$768,897.05
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,159.62
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,241.63
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.76
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$20.81	\$10.71	\$12,962.37
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,172.75
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,207.78
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.87
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.04
4000 - Capital Outlay	\$0.00	\$39,099.12	\$0.00	\$0.00	\$0.00	\$39,099.12
Total Expenditure	\$0.00	\$39,099.12	\$0.00	\$20.81	\$10.71	\$343,811.94
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$100,000.00	\$124,836.63	\$46,512.57	\$2,060.77	\$1,060.18	\$425,085.11
Fund Balance, Beginning of year	\$55,508.54	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$1,845,337.27
Fund Balance, End of year	\$155,508.54	\$124,836.63	\$46,512.57	\$63,970.88	\$566,754.49	\$2,270,422.38

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 4/11/2025 9:22:38 AM

Primary Sort Element 11000	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$137,401.27	\$1,550,974.66	\$0.00	\$1,550,974.66	(\$1,550,974.66)
11000-0000-13041-0000-001749-0000-00000-	Other Accounts Receivable	\$0.00	\$0.00	(\$150.00)	\$600.00	\$0.00	\$600.00	(\$600.00)
11000-0000-15000-0000-001749-0000-00000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	(\$24.24)	(\$264.70)	\$0.00	(\$264.70)	\$264.70
11000-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$160.05)	(\$3,560.20)	\$0.00	(\$3,560.20)	\$3,560.20
11000-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$114.09)	(\$2,519.83)	\$0.00	(\$2,519.83)	\$2,519.83
11000-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$2,177.02)	(\$41,063.27)	\$0.00	(\$41,063.27)	\$41,063.27
11000-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$1,110.11	(\$30,218.96)	\$0.00	(\$30,218.96)	\$30,218.96
11000-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$534.45)	(\$1,878.50)	\$0.00	(\$1,878.50)	\$1,878.50
11000-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$115.89)	(\$115.89)	\$0.00	(\$115.89)	\$115.89
11000-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	(\$226.40)	(\$4,454.19)	\$0.00	(\$4,454.19)	\$4,454.19
11000-0000-23248-0000-001749-0000-00000-	Child Support Enforcement	\$0.00	\$0.00	(\$138.00)	(\$276.00)	\$0.00	(\$276.00)	\$276.00
11000-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$849,581.00)	(\$1,244,241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244,241.00)
11000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,174,639.22)	(\$1,174,639.22)	\$1,174,639.22
11000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
11000-0000-41920-0000-001749-0000-00000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980-0000-001749-0000-00000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
11000-0000-43101-0000-001749-0000-00000-	State Equalization Guarantee	(\$3,680,407.00)	(\$3,746,140.81)	(\$375,923.45)	(\$2,937,095.69)	\$0.00	(\$2,937,095.69)	(\$809,045.12)
11000-0000-43215-0000-001749-0000-00000-	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
11000-0000-46100-0000-001749-0000-00000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$564.30)	(\$40,853.60)	\$0.01	(\$40,853.59)	\$17,636.59
Sub Total		(\$4,553,205.00)	(\$5,013,598.81)	(\$241,616.51)	(\$2,786,125.10)	(\$1,174,639.21)	(\$3,960,764.31)	(\$1,052,834.50)
Primary Sort Element 11000	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$49,541.38	\$457,689.51	\$204,091.00	\$661,780.51	\$14,313.85
11000-1000-51100-1010-001749-1711-00000-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$1,535.74	\$22,626.02	\$8,214.43	\$30,840.45	\$15,159.55
11000-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$14,169.56	\$181,080.19	\$56,878.35	\$237,958.54	\$23,462.16

11000-1000-51100-2000-001749-1712-00000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$3,050.83	\$7,336.55	\$7,274.28	\$14,610.83	(\$14,610.83)
11000-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$1,508.67	\$6,616.26	\$14,978.92	\$21,595.18	(\$8,595.18)
11000-1000-51300-1010-001749-1711-00000-	Instruction-Additional Compensation	\$0.00	\$5,180.00	\$770.00	\$2,292.50	\$3,815.00	\$6,107.50	(\$927.50)
11000-1000-51300-2000-001749-1412-00000-	Instruction-Additional Compensation	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
11000-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$152,303.00	\$124,303.00	\$9,265.62	\$84,269.36	\$40,406.07	\$124,675.43	(\$372.43)
11000-1000-52111-1010-001749-1711-00000-	Instruction-Educational Retirement	\$0.00	\$9,150.00	\$418.49	\$4,522.72	\$2,183.35	\$6,706.07	\$2,443.93
11000-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$41,027.00	\$51,127.00	\$2,571.78	\$34,658.04	\$11,939.32	\$46,597.36	\$4,529.64
11000-1000-52111-2000-001749-1712-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$553.73	\$1,331.57	\$1,330.04	\$2,661.61	(\$2,661.61)
11000-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$1,021.01	\$9,285.93	\$4,452.62	\$13,738.55	\$3,049.45
11000-1000-52112-1010-001749-1711-00000-	Instruction-ERA - Retiree Health	\$0.00	\$1,010.00	\$46.12	\$498.38	\$240.62	\$739.00	\$271.00
11000-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$4,523.00	\$5,626.00	\$283.40	\$3,819.09	\$1,315.60	\$5,134.69	\$491.31
11000-1000-52112-2000-001749-1712-00000-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$61.02	\$146.74	\$146.60	\$293.34	(\$293.34)
11000-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$52,032.00	\$38,732.00	\$2,861.55	\$26,190.72	\$12,724.05	\$38,914.77	(\$182.77)
11000-1000-52210-1010-001749-1711-00000-	Instruction-FICA Payments	\$0.00	\$3,092.00	\$142.95	\$1,538.87	\$745.81	\$2,284.68	\$807.32
11000-1000-52210-2000-001749-1412-00000-	Instruction-FICA Payments	\$14,015.00	\$17,124.00	\$808.48	\$11,258.30	\$4,206.83	\$15,465.13	\$1,658.87
11000-1000-52210-2000-001749-1712-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$189.15	\$454.35	\$454.37	\$908.72	(\$908.72)
11000-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$12,176.00	\$9,043.00	\$669.24	\$6,125.28	\$2,975.68	\$9,100.96	(\$57.96)
11000-1000-52220-1010-001749-1711-00000-	Instruction-Medicare Payments	\$0.00	\$724.00	\$33.43	\$359.92	\$174.40	\$534.32	\$189.68
11000-1000-52220-2000-001749-1412-00000-	Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$189.08	\$2,632.94	\$983.66	\$3,616.60	\$390.40
11000-1000-52220-2000-001749-1712-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$44.23	\$106.27	\$106.21	\$212.48	(\$212.48)
11000-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$131,154.00	\$91,154.00	\$7,647.64	\$63,113.56	\$25,180.02	\$88,293.58	\$2,860.42
11000-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$38,005.00	\$26,005.00	\$1,963.86	\$17,124.06	\$8,683.06	\$25,807.12	\$197.88
11000-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52	(\$11.52)
11000-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$521.62	\$625.00	\$1,146.62	\$158.38
11000-1000-52312-1010-001749-1711-00000-	Instruction-Life	\$0.00	\$202.00	\$5.76	\$57.60	\$132.48	\$190.08	\$11.92
11000-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$214.00	\$550.00	\$16.54	\$186.01	\$308.32	\$494.33	\$55.67
11000-1000-52312-2000-001749-1712-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$11.52	(\$5.76)	\$5.76	(\$5.76)
11000-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$4,322.00	\$4,322.00	\$296.41	\$2,555.80	\$1,243.62	\$3,799.42	\$522.58
11000-1000-52313-1010-001749-1711-00000-	Instruction-Dental	\$0.00	\$1,675.00	\$0.00	\$331.44	\$0.00	\$331.44	\$1,343.56
11000-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$1,306.00	\$1,306.00	\$60.55	\$640.98	\$270.82	\$911.80	\$394.20
11000-1000-52313-2000-001749-1712-00000-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00	\$22.52	(\$22.52)
11000-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$809.00	\$809.00	\$50.50	\$384.90	\$200.70	\$585.60	\$223.40
11000-1000-52314-1010-001749-1711-00000-	Instruction-Vision	\$0.00	\$310.00	\$0.00	\$60.22	\$0.00	\$60.22	\$249.78
11000-1000-52314-2000-001749-1412-00000-	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$107.87	\$58.54	\$166.41	\$43.59
11000-1000-52314-2000-001749-1712-00000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$10.34	\$0.00	\$10.34	(\$10.34)
11000-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$1,507.00	\$1,507.00	\$69.20	\$535.97	\$263.28	\$799.25	\$707.75
11000-1000-52315-1010-001749-1711-00000-	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$53.20	\$0.00	\$53.20	\$246.80
11000-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$585.00	\$585.00	\$6.36	\$120.94	\$457.12	\$578.06	\$6.94
11000-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$2,324.64	\$2,324.64	\$183.76	\$1,259.68	\$801.38	\$2,061.06	\$263.58
11000-1000-52500-1010-001749-1711-00000-	Instruction-Unemployment	\$0.00	\$210.00	\$8.30	\$116.67	\$43.34	\$160.01	\$49.99

11000-1000-52500-2000-001749-1412-00000-	Instruction-Unemployment	\$553.30	\$833.30	\$51.02	\$507.49	\$236.94	\$744.43	\$88.87
11000-1000-52500-2000-001749-1712-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$10.98	\$26.42	\$26.35	\$52.77	(\$52.77)
11000-1000-52710-1010-001749-1411-00000-	Instruction-Workers Compensation Premium	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
11000-1000-52710-2000-001749-1412-00000-	Instruction-Workers Compensation Premium	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
11000-1000-52720-1010-001749-1411-00000-	Instruction-Workers Compensation	\$129.00	\$129.00	\$21.51	\$70.21	\$172.08	\$242.29	(\$113.29)
11000-1000-52720-1010-001749-1711-00000-	Instruction-Workers Compensation	\$0.00	\$7.00	\$2.30	\$9.20	\$18.40	\$27.60	(\$20.60)
11000-1000-52720-2000-001749-1412-00000-	Instruction-Workers Compensation	\$31.00	\$31.00	\$6.60	\$25.00	\$52.96	\$77.96	(\$46.96)
11000-1000-53330-1010-001749-0000-00000-	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00	(\$640.00)
11000-1000-53414-1010-001749-0000-00000-	Instruction-Other Services	\$15,000.00	\$15,000.00	\$1,137.50	\$3,745.00	\$6,255.00	\$10,000.00	\$5,000.00
11000-1000-53711-1010-001749-0000-00000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
11000-1000-53711-9000-001749-0000-00000-	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
11000-1000-54630-1010-001749-0000-00000-	Instruction-Rentals - Computers and Related	\$21,600.00	\$21,600.00	\$648.58	\$12,196.38	\$15,403.62	\$27,600.00	(\$6,000.00)
11000-1000-55817-1010-001749-0000-00000-	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-1010-001749-0000-00000-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915-9000-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
11000-1000-56106-1010-001749-0000-00000-	Instruction-Other Classroom Materials -	\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
11000-1000-56110-1010-001749-0000-00000-	Instruction-Instructional Materials -	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
11000-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$5,000.00	\$5,000.00	\$3,165.04	\$5,565.04	\$1,068.00	\$6,633.04	(\$1,633.04)
11000-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$20,000.00	\$75,000.00	\$618.37	\$34,513.59	\$25,758.51	\$60,272.10	\$14,727.90
11000-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$12,500.00	\$0.00	\$11,281.35	\$532.19	\$11,813.54	\$686.46
11000-1000-57331-1010-001749-0000-00000-	Instruction-Fixed Assets (More Than \$5,000)	\$539,448.00	\$630,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
Sub Total		\$2,197,357.00	\$2,255,357.00	\$105,779.12	\$1,062,948.79	\$479,863.19	\$1,542,811.98	\$712,545.02

Primary Sort Element	Secondary Sort							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$148,210.00	\$148,210.00	\$5,082.50	\$83,156.10	\$19,406.22	\$102,562.32	\$45,647.68
11000-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$190,982.96	\$190,982.96	\$12,600.14	\$113,139.36	\$50,400.51	\$163,539.87	\$27,443.09
11000-2100-51100-0000-001749-1217-00000-	Support Services-Students-Salaries	\$56,932.00	\$56,932.00	\$4,379.38	\$41,604.11	\$15,327.89	\$56,932.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-	Support Services-Students-Salaries	\$173,391.00	\$175,306.00	\$13,254.43	\$122,929.89	\$50,489.50	\$173,419.39	\$1,886.61
11000-2100-51100-0000-001749-1511-00000-	Support Services-Students-Salaries	\$62,471.00	\$62,471.00	\$4,805.46	\$45,651.87	\$16,819.13	\$62,471.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-	Support Services-Students-Salaries	\$96,079.00	\$111,579.00	\$9,102.24	\$79,644.60	\$31,857.84	\$111,502.44	\$76.56
11000-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$26,901.00	\$19,401.00	\$922.48	\$15,093.02	\$3,522.28	\$18,615.30	\$785.70
11000-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$34,665.00	\$29,765.00	\$2,286.94	\$20,534.91	\$9,147.71	\$29,682.62	\$82.38
11000-2100-52111-0000-001749-1217-00000-	Support Services-Students-Educational	\$10,334.00	\$10,334.00	\$794.86	\$7,551.17	\$2,782.01	\$10,333.18	\$0.82
11000-2100-52111-0000-001749-1218-00000-	Support Services-Students-Educational	\$31,472.00	\$31,952.00	\$2,405.68	\$22,311.74	\$9,403.52	\$31,715.26	\$236.74
11000-2100-52111-0000-001749-1511-00000-	Support Services-Students-Educational	\$11,339.00	\$11,339.00	\$872.20	\$8,285.90	\$3,052.65	\$11,338.55	\$0.45
11000-2100-52111-4025-001749-1218-00000-	Support Services-Students-Educational	\$17,439.00	\$20,239.00	\$1,652.06	\$14,455.54	\$5,782.21	\$20,237.75	\$1.25
11000-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$2,965.00	\$2,965.00	\$101.66	\$1,663.20	\$388.15	\$2,051.35	\$913.65
11000-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$3,821.00	\$3,821.00	\$252.00	\$2,262.75	\$1,008.10	\$3,270.85	\$550.15

11000-2100-52112-0000-001749-1217-00000-	Support Services-Students-ERA - Retiree	\$1,139.00	\$1,139.00	\$87.58	\$832.01	\$306.61	\$1,138.62	\$0.38
11000-2100-52112-0000-001749-1218-00000-	Support Services-Students-ERA - Retiree	\$3,469.00	\$3,529.00	\$265.10	\$2,458.68	\$1,036.27	\$3,494.95	\$34.05
11000-2100-52112-0000-001749-1511-00000-	Support Services-Students-ERA - Retiree	\$1,250.00	\$1,250.00	\$96.10	\$912.95	\$336.49	\$1,249.44	\$0.56
11000-2100-52112-4025-001749-1218-00000-	Support Services-Students-ERA - Retiree	\$1,922.00	\$2,322.00	\$182.04	\$1,592.89	\$637.14	\$2,230.03	\$91.97
11000-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA	\$9,190.00	\$7,190.00	\$315.12	\$5,057.20	\$1,203.18	\$6,260.38	\$929.62
11000-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$11,843.00	\$9,843.00	\$726.50	\$6,583.47	\$2,886.12	\$9,469.59	\$373.41
11000-2100-52210-0000-001749-1217-00000-	Support Services-Students-FICA	\$3,530.00	\$3,530.00	\$238.14	\$2,300.27	\$833.55	\$3,133.82	\$396.18
11000-2100-52210-0000-001749-1218-00000-	Support Services-Students-FICA	\$10,751.00	\$10,751.00	\$738.30	\$6,910.49	\$2,896.22	\$9,806.71	\$944.29
11000-2100-52210-0000-001749-1511-00000-	Support Services-Students-FICA	\$3,874.00	\$3,874.00	\$276.64	\$2,679.50	\$957.57	\$3,637.07	\$236.93
11000-2100-52210-4025-001749-1218-00000-	Support Services-Students-FICA	\$5,957.00	\$6,957.00	\$564.34	\$4,937.96	\$1,975.19	\$6,913.15	\$43.85
11000-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$2,150.00	\$2,150.00	\$73.70	\$1,182.76	\$281.40	\$1,464.16	\$685.84
11000-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$2,770.00	\$2,770.00	\$169.92	\$1,539.79	\$675.02	\$2,214.81	\$555.19
11000-2100-52220-0000-001749-1217-00000-	Support Services-Students-Medicare	\$826.00	\$826.00	\$55.70	\$538.00	\$194.94	\$732.94	\$93.06
11000-2100-52220-0000-001749-1218-00000-	Support Services-Students-Medicare	\$2,516.00	\$2,516.00	\$172.66	\$1,616.16	\$677.32	\$2,293.48	\$222.52
11000-2100-52220-0000-001749-1511-00000-	Support Services-Students-Medicare	\$906.00	\$906.00	\$64.70	\$626.68	\$223.96	\$850.64	\$55.36
11000-2100-52220-4025-001749-1218-00000-	Support Services-Students-Medicare	\$1,394.00	\$1,694.00	\$131.98	\$1,154.81	\$461.93	\$1,616.74	\$77.26
11000-2100-52311-0000-001749-1211-00000-	Support Services-Students-Health and	\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
11000-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$29,969.00	\$16,969.00	\$1,373.38	\$10,822.59	\$5,689.02	\$16,511.61	\$457.39
11000-2100-52311-0000-001749-1217-00000-	Support Services-Students-Health and	\$15,206.00	\$15,206.00	\$1,206.44	\$10,090.22	\$4,222.54	\$14,312.76	\$893.24
11000-2100-52311-0000-001749-1218-00000-	Support Services-Students-Health and	\$33,309.00	\$33,309.00	\$2,642.80	\$21,633.37	\$10,571.32	\$32,204.69	\$1,104.31
11000-2100-52311-0000-001749-1511-00000-	Support Services-Students-Health and	\$4,304.00	\$5,504.00	\$492.46	\$3,459.94	\$1,969.84	\$5,429.78	\$74.22
11000-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$140.00	\$220.00	\$8.06	\$95.58	\$79.44	\$175.02	\$44.98
11000-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$197.00	\$307.00	\$13.42	\$107.14	\$165.88	\$273.02	\$33.98
11000-2100-52312-0000-001749-1217-00000-	Support Services-Students-Life	\$70.00	\$130.00	\$5.76	\$51.84	\$46.08	\$97.92	\$32.08
11000-2100-52312-0000-001749-1218-00000-	Support Services-Students-Life	\$175.00	\$297.00	\$14.40	\$123.84	\$149.76	\$273.60	\$23.40
11000-2100-52312-0000-001749-1511-00000-	Support Services-Students-Life	\$70.00	\$121.00	\$5.76	\$51.84	\$69.12	\$120.96	\$0.04
11000-2100-52312-4025-001749-1218-00000-	Support Services-Students-Life	\$70.00	\$133.00	\$5.76	\$51.84	\$80.64	\$132.48	\$0.52
11000-2100-52313-0000-001749-1211-00000-	Support Services-Students-Dental	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
11000-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$1,037.00	\$1,037.00	\$46.52	\$371.78	\$190.99	\$562.77	\$474.23
11000-2100-52313-0000-001749-1217-00000-	Support Services-Students-Dental	\$481.00	\$521.00	\$41.99	\$351.08	\$147.01	\$498.09	\$22.91
11000-2100-52313-0000-001749-1218-00000-	Support Services-Students-Dental	\$1,491.00	\$1,515.00	\$122.98	\$1,021.87	\$492.12	\$1,513.99	\$1.01
11000-2100-52313-0000-001749-1511-00000-	Support Services-Students-Dental	\$217.00	\$234.00	\$18.91	\$158.11	\$75.72	\$233.83	\$0.17
11000-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
11000-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$248.00	\$248.00	\$10.16	\$80.70	\$41.77	\$122.47	\$125.53
11000-2100-52314-0000-001749-1217-00000-	Support Services-Students-Vision	\$91.00	\$95.00	\$7.56	\$63.93	\$26.46	\$90.39	\$4.61
11000-2100-52314-0000-001749-1218-00000-	Support Services-Students-Vision	\$186.00	\$189.00	\$15.36	\$126.79	\$61.52	\$188.31	\$0.69
11000-2100-52314-0000-001749-1511-00000-	Support Services-Students-Vision	\$47.00	\$49.00	\$3.88	\$32.80	\$15.52	\$48.32	\$0.68
11000-2100-52315-0000-001749-1211-00000-	Support Services-Students-Disability	\$206.00	\$206.00	\$0.00	\$68.40	\$0.00	\$68.40	\$137.60
11000-2100-52315-0000-001749-1214-00000-	Support Services-Students-Disability	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
11000-2100-52315-0000-001749-1218-00000-	Support Services-Students-Disability	\$376.00	\$396.00	\$32.07	\$263.91	\$128.42	\$392.33	\$3.67

11000-2100-52500-0000-001749-1211-00000-	Support Services-Students-	\$362.00	\$362.00	\$18.28	\$96.60	\$69.80	\$166.40	\$195.60
11000-2100-52500-0000-001749-1214-00000-	Support Services-Students-	\$509.04	\$509.04	\$45.36	\$221.79	\$181.34	\$403.13	\$105.91
11000-2100-52500-0000-001749-1217-00000-	Support Services-Students-	\$181.00	\$181.00	\$15.76	\$72.47	\$55.16	\$127.63	\$53.37
11000-2100-52500-0000-001749-1218-00000-	Support Services-Students-	\$453.00	\$453.00	\$47.71	\$183.52	\$158.59	\$342.11	\$110.89
11000-2100-52500-0000-001749-1511-00000-	Support Services-Students-	\$181.00	\$181.00	\$17.30	\$60.55	\$60.55	\$121.10	\$59.90
11000-2100-52500-4025-001749-1218-00000-	Support Services-Students-	\$181.00	\$181.00	\$32.76	\$114.66	\$66.03	\$180.69	\$0.31
11000-2100-52710-0000-001749-1211-00000-	Support Services-Students-Workers	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-	Support Services-Students-Workers	\$3,407.00	\$3,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	\$1,000.00
11000-2100-52710-0000-001749-1217-00000-	Support Services-Students-Workers	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-	Support Services-Students-Workers	\$3,093.00	\$3,093.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	\$455.00
11000-2100-52710-0000-001749-1511-00000-	Support Services-Students-Workers	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-	Support Services-Students-Workers	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$20.00	\$20.00	\$3.22	\$11.96	\$25.76	\$37.72	(\$17.72)
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$29.00	\$29.00	\$5.36	\$16.03	\$42.88	\$58.91	(\$29.91)
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$5.75	\$17.25	\$46.00	\$63.25	(\$38.25)
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2100-53211-2000-001749-0000-00000-	Support Services-Students-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-	Support Services-Students-Speech	\$16,000.00	\$16,000.00	\$2,079.00	\$7,392.00	\$8,608.00	\$16,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-	Occupational Therapists	\$16,000.00	\$31,000.00	\$807.18	\$10,009.18	\$20,990.82	\$31,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-	Support Services-Students-Interpreters -	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-	Support Services-Students-Other Services	\$26,000.00	\$33,270.81	\$2,025.00	\$10,838.72	\$8,161.28	\$19,000.00	\$14,270.81
11000-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$266.30	\$514.30	\$0.00	\$514.30	\$4,485.70
11000-2100-54610-0000-001749-0000-00000-	Support Services-Students-Rental - Land	\$0.00	\$150.00	\$0.00	\$0.00	\$378.75	\$378.75	(\$228.75)
11000-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other	\$8,000.00	\$8,000.00	\$0.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
11000-2100-56113-0000-001749-0000-00000-	Support Services-Students-Software	\$1,095.00	\$9,725.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	\$0.00
11000-2100-56118-0000-001749-0000-00000-	Support Services-Students-General	\$7,000.00	\$7,000.00	\$0.00	\$3,550.67	\$530.00	\$4,080.67	\$2,919.33
11000-2100-56118-2000-001749-0000-00000-	Support Services-Students-General	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-2100-56119-0000-001749-0000-00000-	Support Services-Students-Supply Assets	\$4,000.00	\$69,710.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	\$64,769.07
Sub Total		\$1,128,325.00	\$1,218,936.81	\$74,114.10	\$732,252.77	\$309,148.96	\$1,041,401.73	\$177,535.08

Primary Sort Element	Secondary Sort							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-	Support Services-Instruction-Professional	\$15,000.00	\$25,000.00	\$360.00	\$6,697.00	\$23,370.12	\$30,067.12	(\$5,067.12)
11000-2200-53414-0000-001749-0000-00000-	Support Services-Instruction-Other	\$0.00	\$12,000.00	\$0.00	\$7,373.22	\$4,626.78	\$12,000.00	\$0.00
11000-2200-53711-0000-001749-0000-00000-	Support Services-Instruction-Other	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00

11000-2200-56113-0000-001749-0000-00000-	Support Services-Instruction-Software	\$0.00	\$5,000.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	\$991.61
11000-2200-56118-0000-001749-0000-00000-	Support Services-Instruction-General	\$4,000.00	\$4,000.00	\$0.00	\$22.98	\$3,086.00	\$3,108.98	\$891.02
Sub Total		\$19,000.00	\$48,200.00	\$360.00	\$18,101.59	\$31,082.90	\$49,184.49	(\$984.49)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-	Support Services-General Administration-	\$140,163.00	\$140,163.00	\$9,102.24	\$94,237.39	\$31,857.84	\$126,095.23	\$14,067.77
11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$25,440.00	\$25,440.00	\$1,652.06	\$17,421.70	\$5,782.21	\$23,203.91	\$2,236.09
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,804.00	\$2,804.00	\$182.04	\$1,919.74	\$637.14	\$2,556.88	\$247.12
11000-2300-52210-0000-001749-1111-00000-	Support Services-General Administration-	\$8,691.00	\$8,691.00	\$541.54	\$5,754.53	\$1,895.39	\$7,649.92	\$1,041.08
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	\$126.66	\$1,345.81	\$443.31	\$1,789.12	\$243.88
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical	\$7,676.00	\$7,676.00	\$492.46	\$4,264.48	\$1,969.84	\$6,234.32	\$1,441.68
11000-2300-52312-0000-001749-1111-00000-	Support Services-General Administration-	\$70.00	\$120.00	\$5.76	\$46.08	\$57.60	\$103.68	\$16.32
11000-2300-52313-0000-001749-1111-00000-	Support Services-General Administration-	\$217.00	\$497.00	\$50.34	\$290.09	\$201.36	\$491.45	\$5.55
11000-2300-52314-0000-001749-1111-00000-	Support Services-General Administration-	\$47.00	\$88.00	\$8.74	\$52.73	\$34.96	\$87.69	\$0.31
11000-2300-52315-0000-001749-1111-00000-	Support Services-General Administration-	\$206.00	\$206.00	\$17.10	\$136.80	\$68.40	\$205.20	\$0.80
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment	\$181.00	\$181.00	\$32.76	\$114.66	\$114.66	\$229.32	(\$48.32)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$790.00	\$790.00	\$2,210.00
11000-2300-53411-0000-001749-0000-00000-	Support Services-General Administration-	\$30,000.00	\$30,000.00	\$0.00	\$27,524.03	\$2,475.97	\$30,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-	Support Services-General Administration-	\$30,000.00	\$30,000.00	\$0.00	\$10,762.52	\$19,237.48	\$30,000.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-	Support Services-General Administration-	\$0.00	\$3,000.00	\$0.00	\$2,799.18	\$3,200.82	\$6,000.00	(\$3,000.00)
11000-2300-53711-0000-001749-0000-00000-	Support Services-General Administration-	\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
11000-2300-55400-0000-001749-0000-00000-	Support Services-General Administration-	\$5,000.00	\$8,125.00	\$716.85	\$7,091.85	\$1,750.00	\$8,841.85	(\$716.85)
11000-2300-55812-0000-001749-0000-00000-	Support Services-General Administration-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$825.00	\$825.00	\$4,175.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$9,100.00	\$9,100.00	\$0.00	\$8,071.89	\$8,128.11	\$16,200.00	(\$7,100.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$272,937.00	\$281,183.00	\$12,930.85	\$186,187.38	\$79,690.49	\$265,877.87	\$15,305.13

Primary Sort Element	Secondary Sort
11000	Function:2400 - Support Services-School

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-	Support Services-School Administration-	\$56,223.00	\$59,848.00	\$4,691.04	\$43,428.95	\$16,418.65	\$59,847.60	\$0.40
11000-2400-51100-0000-001749-1217-00000-	Support Services-School Administration-	\$75,060.00	\$75,060.00	\$5,773.84	\$54,851.48	\$20,208.52	\$75,060.00	\$0.00

11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$10,205.00	\$10,905.00	\$851.42	\$7,882.34	\$2,979.97	\$10,862.31	\$42.69
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,624.00	\$13,624.00	\$1,047.96	\$9,955.62	\$3,667.82	\$13,623.44	\$0.56
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,125.00	\$1,197.00	\$93.82	\$868.59	\$328.37	\$1,196.96	\$0.04
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,502.00	\$1,502.00	\$115.48	\$1,097.06	\$404.16	\$1,501.22	\$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-	\$3,486.00	\$3,696.00	\$289.50	\$2,681.29	\$1,012.51	\$3,693.80	\$2.20
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-	\$4,654.00	\$4,654.00	\$313.48	\$3,014.97	\$1,097.14	\$4,112.11	\$541.89
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$816.00	\$866.00	\$67.70	\$627.02	\$236.79	\$863.81	\$2.19
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,089.00	\$1,089.00	\$73.32	\$705.11	\$256.61	\$961.72	\$127.28
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical	\$13,033.00	\$13,033.00	\$1,034.09	\$8,648.75	\$4,136.42	\$12,785.17	\$247.83
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-	\$35.00	\$65.00	\$2.88	\$25.92	\$34.56	\$60.48	\$4.52
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-	\$70.00	\$121.00	\$5.76	\$51.84	\$57.60	\$109.44	\$11.56
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-	\$324.00	\$350.00	\$28.28	\$236.41	\$113.04	\$349.45	\$0.55
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-	\$412.00	\$445.00	\$35.99	\$300.92	\$144.02	\$444.94	\$0.06
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-	\$53.00	\$55.00	\$4.38	\$36.97	\$17.44	\$54.41	\$0.59
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-	\$78.00	\$81.00	\$6.48	\$54.78	\$25.92	\$80.70	\$0.30
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-	\$103.00	\$107.00	\$8.56	\$72.68	\$34.16	\$106.84	\$0.16
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-	\$167.00	\$177.00	\$14.26	\$119.37	\$57.04	\$176.41	\$0.59
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment	\$91.00	\$91.00	\$16.90	\$59.15	\$31.21	\$90.36	\$0.64
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment	\$181.00	\$181.00	\$20.78	\$72.73	\$72.73	\$145.46	\$35.54
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation	\$5.00	\$5.00	\$1.15	\$3.45	\$9.20	\$12.65	(\$7.65)
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-	\$2,000.00	\$2,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.12	\$6,787.12	(\$6,787.12)
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$13,000.00	\$1,614.38	\$6,457.52	\$6,462.48	\$12,920.00	\$80.00
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-	\$0.00	\$1,300.00	\$59.00	\$1,071.14	\$178.00	\$1,249.14	\$50.86
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and	\$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	\$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	\$16,172.75	\$159,256.06	\$66,358.92	\$225,614.98	\$4,189.02
Primary Sort Element	Secondary Sort							
11000	Function:2500 - Central							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$5,897.62	\$56,027.39	\$20,641.61	\$76,669.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-	Central Services-Educational Retirement	\$13,916.00	\$13,916.00	\$1,070.42	\$10,168.99	\$3,746.46	\$13,915.45	\$0.55
11000-2500-52112-0000-001749-1220-00000-	Central Services-ERA - Retiree Health	\$1,534.00	\$1,534.00	\$117.96	\$1,120.62	\$412.86	\$1,533.48	\$0.52
11000-2500-52210-0000-001749-1220-00000-	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$343.82	\$3,265.64	\$1,203.37	\$4,469.01	\$284.99
11000-2500-52220-0000-001749-1220-00000-	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$80.40	\$763.70	\$281.40	\$1,045.10	\$66.90
11000-2500-52311-0000-001749-1220-00000-	Central Services-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$492.46	\$4,118.74	\$1,969.84	\$6,088.58	\$118.42
11000-2500-52312-0000-001749-1220-00000-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$51.84	\$57.60	\$109.44	\$11.56
11000-2500-52313-0000-001749-1220-00000-	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$273.27	\$128.16	\$401.43	\$10.57
11000-2500-52314-0000-001749-1220-00000-	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$32.80	\$15.52	\$48.32	\$0.68
11000-2500-52315-0000-001749-1220-00000-	Central Services-Disability	\$170.00	\$181.00	\$14.57	\$121.96	\$58.34	\$180.30	\$0.70
11000-2500-52500-0000-001749-1220-00000-	Central Services-Unemployment	\$181.00	\$181.00	\$21.24	\$74.34	\$74.34	\$148.68	\$32.32
11000-2500-52710-0000-001749-1220-00000-	Central Services-Workers Compensation	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-	Central Services-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2500-53330-0000-001749-0000-00000-	Central Services-Professional	\$1,500.00	\$1,500.00	\$395.00	\$790.00	\$395.00	\$1,185.00	\$315.00
11000-2500-53414-0000-001749-0000-00000-	Central Services-Other Services	\$122,609.00	\$152,609.00	\$11,555.34	\$100,514.62	\$60,279.14	\$160,793.76	(\$8,184.76)
11000-2500-53711-0000-001749-0000-00000-	Central Services-Other Charges	\$3,350.00	\$5,350.00	\$118.73	\$2,585.49	\$1,944.26	\$4,529.75	\$820.25
11000-2500-54630-0000-001749-0000-00000-	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$706.47	\$797.72	\$1,504.19	\$75.81
11000-2500-55915-0000-001749-0000-00000-	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$412.60	\$613.21	\$1,025.81	(\$575.81)
11000-2500-56113-0000-001749-0000-00000-	Central Services-Software	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$743.83	\$22,560.00	\$0.00
11000-2500-56118-0000-001749-0000-00000-	Central Services-General Supplies and	\$3,000.00	\$6,500.00	\$56.24	\$1,431.84	\$4,325.06	\$5,756.90	\$743.10
Sub Total		\$261,498.00	\$297,062.00	\$20,207.78	\$205,650.38	\$97,706.12	\$303,356.50	(\$6,294.50)

Primary Sort Element	Secondary Sort							
11000	Function:2600 - Operation &							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$43,858.00	\$33,331.00	\$2,488.24	\$22,161.81	\$8,708.80	\$30,870.61	\$2,460.39
11000-2600-51300-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$0.00	\$6,500.00	\$718.34	\$3,591.70	\$2,873.43	\$6,465.13	\$34.87
11000-2600-52111-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$7,961.00	\$7,961.00	\$582.00	\$4,674.28	\$2,082.41	\$6,756.69	\$1,204.31
11000-2600-52112-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$878.00	\$878.00	\$64.12	\$515.02	\$229.46	\$744.48	\$133.52
11000-2600-52210-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$2,720.00	\$2,720.00	\$192.00	\$1,566.08	\$685.12	\$2,251.20	\$468.80
11000-2600-52220-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$636.00	\$636.00	\$44.90	\$366.27	\$160.19	\$526.46	\$109.54
11000-2600-52312-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$70.00	\$120.00	\$5.76	\$46.08	\$69.12	\$115.20	\$4.80
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$181.00	\$181.00	\$11.54	\$116.49	\$41.30	\$157.79	\$23.21
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
11000-2600-53414-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$0.00	\$5,000.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	\$2,000.00
11000-2600-53711-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$3,325.00	\$4,725.00	\$310.93	\$3,905.48	\$767.15	\$4,672.63	\$52.37
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$5,000.00	\$0.00	\$1,670.79	\$5,107.25	\$6,778.04	(\$1,778.04)

14000-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$70,322.00)	(\$73,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,026.00)
14000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$806.85)	(\$806.85)	\$806.85
14000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
Sub Total		(\$70,322.00)	(\$73,026.00)	(\$208.79)	(\$11,205.32)	(\$806.85)	(\$12,012.17)	(\$61,013.83)

Primary Sort Element	Secondary Sort							
14000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-0000-001749-0000-00000-	Instruction-Instructional Materials	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$499.99	(\$499.99)
14000-1000-56107-1010-001749-0000-00000-	Instruction-Instructional Materials	\$35,161.00	\$37,865.00	\$0.00	\$1,600.00	\$806.85	\$2,406.85	\$35,458.15
14000-1000-56108-1010-001749-0000-00000-	Instruction-Instructional Materials -	\$35,161.00	\$35,161.00	\$208.79	\$755.33	\$0.00	\$755.33	\$34,405.67
14000-1000-56109-1010-001749-0000-00000-	Instruction-Instructional Materials On-Line Digital	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	(\$6,900.00)
14000-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
Sub Total		\$70,322.00	\$73,026.00	\$208.79	\$11,205.32	\$806.85	\$12,012.17	\$61,013.83

Primary Sort Element	Secondary Sort							
21000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$10,036.45	\$42,316.76	\$0.00	\$42,316.76	(\$42,316.76)
21000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,733.52)	(\$31,733.52)	\$31,733.52
21000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$8,554.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$0.08)
21000-0000-44500-0000-001749-0000-00000-	Restricted Grants - Federal Flow-through	(\$151,000.00)	(\$151,000.00)	(\$10,036.45)	(\$161,078.15)	\$0.00	(\$161,078.15)	\$10,078.15
Sub Total		(\$151,000.00)	(\$142,446.00)	\$0.00	(\$110,207.31)	(\$31,733.52)	(\$141,940.83)	(\$505.17)

Primary Sort Element	Secondary Sort							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other	\$149,500.00	\$140,946.00	\$0.00	\$110,207.31	\$31,733.52	\$141,940.83	(\$994.83)
21000-3100-56118-0000-001749-0000-00000-	Food Services Operations-General	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$151,000.00	\$142,446.00	\$0.00	\$110,207.31	\$31,733.52	\$141,940.83	\$505.17

Primary Sort Element	Secondary Sort							
21100	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$1,067.49	\$7,651.01	\$0.00	\$7,651.01	(\$7,651.01)
21100-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$4,792.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	\$0.10
21100-0000-43203-0000-001749-0000-00000-	State Direct Grants	(\$8,544.00)	(\$16,672.00)	(\$1,067.49)	(\$20,986.91)	\$0.00	(\$20,986.91)	\$4,314.91
Sub Total		(\$8,544.00)	(\$11,880.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$3,336.00)

Primary Sort Element	Secondary Sort							
21100	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other	\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00
Sub Total		\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00

Primary Sort Element 23000	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
23000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$10.86)	\$0.00	(\$10.86)	\$10.86
Sub Total		(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
Primary Sort Element 23000	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Sub Total		\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Primary Sort Element 23001	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$7,124.64	(\$23,495.42)	\$0.00	(\$23,495.42)	\$23,495.42
24101-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$266.94)	\$0.00	(\$266.94)	\$266.94
24101-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$25.48)	\$0.00	(\$25.48)	\$25.48

24101-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$3,053.02)	\$0.00	(\$3,053.02)	\$3,053.02
24101-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$38.10)	(\$133.35)	\$0.00	(\$133.35)	\$133.35
24101-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$7.15)	(\$7.15)	\$0.00	(\$7.15)	\$7.15
24101-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$317.46)	\$0.00	(\$317.46)	\$317.46
24101-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,822.61)	(\$57,822.61)	\$57,822.61
24101-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
24101-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$201,869.00)	(\$201,869.00)	(\$21,415.31)	(\$168,118.78)	\$0.00	(\$168,118.78)	(\$33,750.22)
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$14,335.92)	(\$142,896.69)	(\$57,822.61)	(\$200,719.30)	(\$1,149.70)

Primary Sort Element	Secondary Sort
24101	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$3,308.22	\$38,280.18	\$13,232.56	\$51,512.74	\$0.26
24101-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$600.44	\$6,947.86	\$2,458.93	\$9,406.79	(\$56.79)
24101-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$66.16	\$765.59	\$270.98	\$1,036.57	(\$5.57)
24101-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$204.94	\$2,371.67	\$839.51	\$3,211.18	(\$17.18)
24101-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$747.00	\$747.00	\$47.92	\$554.60	\$196.39	\$750.99	(\$3.99)
24101-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$34.32	\$28.40	\$62.72	\$7.28
24101-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$43.02	\$17.20	\$60.22	\$62.78
24101-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$181.00	\$181.00	\$11.92	\$41.72	\$48.79	\$90.51	\$90.49
24101-1000-52710-1010-001749-1411-00000-	Instruction-Workers Compensation Premium	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-	Instruction-Workers Compensation	\$10.00	\$10.00	\$1.13	\$4.56	\$9.04	\$13.60	(\$3.60)
Sub Total		\$67,138.00	\$67,138.00	\$4,247.87	\$49,962.52	\$17,101.80	\$67,064.32	\$73.68

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$93,925.28	\$93,925.28	\$7,274.26	\$65,730.24	\$29,097.07	\$94,827.31	(\$902.03)
24101-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$17,048.00	\$17,048.00	\$1,320.26	\$11,929.89	\$5,281.13	\$17,211.02	(\$163.02)
24101-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$1,880.00	\$1,880.00	\$145.48	\$1,314.57	\$581.92	\$1,896.49	(\$16.49)
24101-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$5,824.00	\$5,824.00	\$418.10	\$3,813.23	\$1,655.93	\$5,469.16	\$354.84
24101-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$1,363.00	\$1,363.00	\$97.78	\$891.80	\$387.26	\$1,279.06	\$83.94
24101-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$10,118.00	\$10,118.00	\$781.92	\$6,223.86	\$3,322.21	\$9,546.07	\$571.93
24101-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$83.00	\$83.00	\$6.74	\$54.14	\$99.08	\$153.22	(\$70.22)
24101-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$165.00	\$165.00	\$12.18	\$98.96	\$48.72	\$147.68	\$17.32
24101-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$32.00	\$32.00	\$2.46	\$19.88	\$9.84	\$29.72	\$2.28
24101-2100-52500-0000-001749-1214-00000-	Support Services-Students-	\$1,265.72	\$1,265.72	\$26.18	\$91.63	\$104.67	\$196.30	\$1,069.42
24101-2100-52710-0000-001749-1214-00000-	Support Services-Students-Workers	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$2.69	\$8.12	\$21.52	\$29.64	(\$17.64)

24101-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
24101-2100-56118-0000-001749-0000-00000-	Support Services-Students-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$133,392.00	\$133,392.00	\$10,088.05	\$91,852.32	\$40,709.35	\$132,561.67	\$830.33

Primary Sort Element	Secondary Sort							
24101	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-0000-001749-0000-00000-	Support Services-Instruction-Other	\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69
Sub Total		\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69

Primary Sort Element	Secondary Sort							
24106	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$12,636.30)	(\$49,115.96)	\$0.00	(\$49,115.96)	\$49,115.96
24106-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	\$0.00	(\$25.72)	\$0.00	(\$25.72)	\$25.72
24106-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$7.50)	(\$272.84)	\$0.00	(\$272.84)	\$272.84
24106-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$24.09	(\$277.01)	\$0.00	(\$277.01)	\$277.01
24106-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$2,708.19)	\$0.00	(\$2,708.19)	\$2,708.19
24106-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$2.35	(\$1,082.37)	\$0.00	(\$1,082.37)	\$1,082.37
24106-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$33.80)	(\$111.69)	\$0.00	(\$111.69)	\$111.69
24106-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$7.01)	(\$7.01)	\$0.00	(\$7.01)	\$7.01
24106-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.01	(\$281.61)	\$0.00	(\$281.61)	\$281.61
24106-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,728.85)	(\$46,728.85)	\$46,728.85
24106-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
24106-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$141,529.00)	(\$141,529.00)	\$0.00	(\$64,416.09)	\$0.00	(\$64,416.09)	(\$77,112.91)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$12,658.16)	(\$94,284.23)	(\$46,728.85)	(\$141,013.08)	(\$515.92)

Primary Sort Element	Secondary Sort							
24106	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$9,387.14	\$67,113.08	\$34,340.50	\$101,453.58	\$222.72
24106-1000-51300-2000-001749-1412-00000-	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
24106-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$13,511.00	\$18,723.00	\$1,703.77	\$12,453.21	\$6,303.27	\$18,756.48	(\$33.48)
24106-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$187.74	\$1,372.29	\$694.61	\$2,066.90	(\$2.90)
24106-1000-52210-2000-001749-1412-00000-	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$558.62	\$4,033.41	\$2,105.14	\$6,138.55	(\$18.55)
24106-1000-52220-2000-001749-1412-00000-	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$130.63	\$943.27	\$492.36	\$1,435.63	(\$3.63)
24106-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$7,292.00	\$7,819.00	\$608.99	\$5,078.14	\$2,412.88	\$7,491.02	\$327.98

24106-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$66.00	\$172.00	\$9.38	\$58.79	\$89.12	\$147.91	\$24.09
24106-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$206.00	\$243.00	\$18.91	\$157.64	\$74.96	\$232.60	\$10.40
24106-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$165.00	\$196.00	\$15.43	\$126.36	\$61.20	\$187.56	\$8.44
24106-1000-52500-2000-001749-1412-00000-	Instruction-Unemployment	\$172.70	\$235.70	\$33.80	\$111.69	\$124.97	\$236.66	(\$0.96)
24106-1000-52710-2000-001749-1412-00000-	Instruction-Workers Compensation Premium	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
24106-1000-52720-2000-001749-1412-00000-	Instruction-Workers Compensation	\$10.00	\$20.00	\$3.75	\$8.35	\$29.84	\$38.19	(\$18.19)
24106-1000-56118-2000-001749-0000-00000-	General Supplies and Materials	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$141,529.00	\$141,529.00	\$12,658.16	\$94,284.23	\$46,728.85	\$141,013.08	\$515.92
Primary Sort Element	Secondary Sort							
24153	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Primary Sort Element	Secondary Sort							
24153	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-00000-	Support Services-Instruction-Professional	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort Element	Secondary Sort							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	(\$2,490.72)	\$0.00	(\$2,490.72)	\$2,490.72
24154-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$11,315.38
24154-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)
24154-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$15,403.00)	(\$15,403.00)	\$0.00	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
Sub Total		(\$15,403.00)	(\$15,403.00)	\$0.00	(\$2,684.62)	(\$11,315.38)	(\$14,000.00)	(\$1,403.00)
Primary Sort Element	Secondary Sort							
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-	Support Services-Instruction-Professional	\$15,403.00	\$15,403.00	\$0.00	\$2,684.62	\$11,315.38	\$14,000.00	\$1,403.00
Sub Total		\$15,403.00	\$15,403.00	\$0.00	\$2,684.62	\$11,315.38	\$14,000.00	\$1,403.00
Primary Sort Element	Secondary Sort							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.72	(\$2,642.36)	\$0.00	(\$2,642.36)	\$2,642.36
24174-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$7.18)	\$0.00	(\$7.18)	\$7.18

24190-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,216.46)	\$0.00	(\$1,216.46)	\$1,216.46
24190-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$829.17)	\$0.00	(\$829.17)	\$829.17
24190-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$15.18)	(\$53.13)	\$0.00	(\$53.13)	\$53.13
24190-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24190-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$126.50)	\$0.00	(\$126.50)	\$126.50
24190-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,429.28)	(\$29,429.28)	\$29,429.28
24190-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$110,000.00)	(\$151,815.00)	(\$8,651.02)	(\$62,382.15)	\$0.00	(\$62,382.15)	(\$89,432.85)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$5,951.38)	(\$82,367.99)	(\$29,429.28)	(\$111,797.27)	(\$40,017.73)

Primary Sort Element	Secondary Sort							
24190	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$2,208.36	\$20,123.44	\$8,833.26	\$28,956.70	(\$247.70)
24190-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
24190-1000-51300-1010-001749-1621-00000-	Instruction-Additional Compensation	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
24190-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24190-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$6,821.00	\$400.82	\$4,743.66	\$2,101.71	\$6,845.37	(\$24.37)
24190-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$770.00	\$44.18	\$522.82	\$231.53	\$754.35	\$15.65
24190-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$2,360.00	\$130.06	\$1,566.08	\$686.25	\$2,252.33	\$107.67
24190-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$618.00	\$30.42	\$366.28	\$160.52	\$526.80	\$91.20
24190-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$0.00	\$2,000.00	\$246.30	\$1,969.14	\$985.21	\$2,954.35	(\$954.35)
24190-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$0.00	\$75.00	\$2.88	\$23.30	\$28.80	\$52.10	\$22.90
24190-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$0.00	\$300.00	\$9.82	\$79.65	\$39.28	\$118.93	\$181.07
24190-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$50.00	\$2.26	\$18.22	\$9.04	\$27.26	\$22.74
24190-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$96.00	\$7.96	\$98.62	\$41.65	\$140.27	(\$44.27)
24190-1000-52720-1010-001749-1411-00000-	Instruction-Workers Compensation	\$0.00	\$0.00	\$1.15	\$3.50	\$9.20	\$12.70	(\$12.70)
24190-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
24190-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$50,000.00	\$104,149.00	\$3,084.21	\$44,739.71	\$16,126.45	\$60,866.16	\$43,282.84

Primary Sort Element	Secondary Sort							
24190	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$0.00	\$26,467.00	\$2,008.14	\$18,073.26	\$8,032.56	\$26,105.82	\$361.18
24190-2100-51100-0000-001749-1218-00000-	Support Services-Students-Salaries	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$0.00	\$4,739.00	\$364.48	\$3,280.32	\$1,457.94	\$4,738.26	\$0.74
24190-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$0.00	\$523.00	\$40.16	\$361.44	\$160.66	\$522.10	\$0.90
24190-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$0.00	\$1,520.00	\$116.54	\$1,057.52	\$462.27	\$1,519.79	\$0.21
24190-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$0.00	\$356.00	\$27.26	\$247.36	\$108.10	\$355.46	\$0.54
24190-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$0.00	\$3,565.00	\$287.26	\$2,271.96	\$1,292.70	\$3,564.66	\$0.34

24190-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$0.00	\$75.00	\$2.88	\$23.04	\$46.08	\$69.12	\$5.88
24190-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$0.00	\$200.00	\$9.82	\$78.74	\$44.19	\$122.93	\$77.07
24190-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$0.00	\$100.00	\$2.26	\$18.00	\$10.17	\$28.17	\$71.83
24190-2100-52500-0000-001749-1214-00000-	Support Services-Students-	\$0.00	\$118.00	\$7.22	\$88.19	\$28.96	\$117.15	\$0.85
24190-2100-52720-0000-001749-1214-00000-	Support Services-Students-Workers Compensation	\$0.00	\$3.00	\$1.15	\$3.45	\$9.20	\$12.65	(\$9.65)
24190-2100-53330-0000-001749-0000-00000-	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)
24190-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other	\$25,000.00	\$10,000.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	(\$2,125.00)
Sub Total		\$60,000.00	\$47,666.00	\$2,867.17	\$37,628.28	\$13,302.83	\$50,931.11	(\$3,265.11)

Primary Sort Element		Secondary Sort						
24330		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
24330-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
24330-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort						
26107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$3,307.31)	(\$1,944.88)	\$0.00	(\$1,944.88)	\$1,944.88
26107-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$32.96)	\$0.00	(\$32.96)	\$32.96
26107-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$638.82)	\$0.00	(\$638.82)	\$638.82
26107-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$656.26)	\$0.00	(\$656.26)	\$656.26
26107-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$7.98)	(\$27.93)	\$0.00	(\$27.93)	\$27.93
26107-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
26107-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$66.42)	\$0.00	(\$66.42)	\$66.42
26107-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,961.02)	(\$14,961.02)	\$14,961.02
26107-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
26107-0000-43214-0000-001749-0000-00000-	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	\$0.00	(\$35,233.52)	\$0.00	(\$35,233.52)	(\$13,866.48)
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$3,319.59)	(\$28,796.98)	(\$14,961.02)	(\$43,758.00)	(\$5,342.00)

Primary Sort Element		Secondary Sort						
26107		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-	Instruction-Salaries Expense	\$30,045.00	\$27,532.00	\$2,214.28	\$17,714.24	\$8,857.12	\$26,571.36	\$960.64

26107-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$0.00	\$1,280.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$280.00
26107-1000-51300-1010-001749-1711-00000-	Instruction-Additional Compensation	\$1,565.00	\$2,560.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$560.00
26107-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$90.75	\$61.02	\$151.77	(\$151.77)
26107-1000-52111-1010-001749-1711-00000-	Instruction-Educational Retirement	\$6,754.00	\$6,581.00	\$401.90	\$3,396.70	\$1,789.08	\$5,185.78	\$1,395.22
26107-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$26.00	\$0.00	\$10.00	\$6.73	\$16.73	\$9.27
26107-1000-52112-1010-001749-1711-00000-	Instruction-ERA - Retiree Health	\$745.00	\$745.00	\$44.28	\$374.24	\$197.13	\$571.37	\$173.63
26107-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$80.00	\$0.00	\$25.29	\$17.39	\$42.68	\$37.32
26107-1000-52210-1010-001749-1711-00000-	Instruction-FICA Payments	\$2,307.00	\$1,907.00	\$129.80	\$1,107.88	\$597.19	\$1,705.07	\$201.93
26107-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$20.00	\$0.00	\$5.92	\$4.10	\$10.02	\$9.98
26107-1000-52220-1010-001749-1711-00000-	Instruction-Medicare Payments	\$540.00	\$429.00	\$30.36	\$259.12	\$139.67	\$398.79	\$30.21
26107-1000-52311-1010-001749-1711-00000-	Instruction-Health and Medical Premiums	\$0.00	\$5,241.00	\$455.31	\$3,187.17	\$1,593.63	\$4,780.80	\$460.20
26107-1000-52312-1010-001749-1711-00000-	Instruction-Life	\$70.00	\$140.00	\$5.76	\$40.32	\$46.08	\$86.40	\$53.60
26107-1000-52313-1010-001749-1711-00000-	Instruction-Dental	\$0.00	\$300.00	\$22.45	\$157.15	\$78.62	\$235.77	\$64.23
26107-1000-52314-1010-001749-1711-00000-	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$36.19	\$18.14	\$54.33	\$5.67
26107-1000-52315-1010-001749-1711-00000-	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
26107-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	(\$1.22)
26107-1000-52500-1010-001749-1711-00000-	Instruction-Unemployment	\$181.00	\$186.00	\$7.98	\$90.42	\$35.50	\$125.92	\$60.08
26107-1000-52720-1010-001749-1711-00000-	Instruction-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
26107-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
26107-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
Sub Total		\$42,220.00	\$49,100.00	\$3,319.59	\$28,796.98	\$14,961.02	\$43,758.00	\$5,342.00

Primary Sort Element	Secondary Sort							
26107	Function:2500 - Central							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-2500-53711-0000-001749-0000-00000-	Central Services-Other Charges	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort							
26244	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$144,512.68	\$0.00	\$144,512.68	(\$144,512.68)
26244-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$58,231.00)	(\$163,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,255.00)
26244-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$856.89)	(\$856.89)	\$856.89
26244-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$163,255.07)	\$0.00	(\$163,255.07)	\$163,255.07
26244-0000-41920-0000-001749-0000-00000-	Contributions/Donations - Private Sources (Non Categorical)	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
Sub Total		(\$133,231.00)	(\$238,255.00)	\$0.00	(\$18,742.39)	(\$856.89)	(\$19,599.28)	(\$218,655.72)

Primary Sort Element	Secondary Sort							
26244	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-1000-52111-3000-001749-1621-00000-	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00

26244-1000-52112-3000-001749-1621-00000-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-3000-001749-1621-00000-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-3000-001749-1621-00000-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-55817-1010-001749-0000-00000-	Instruction-Student Travel	\$0.00	\$20,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$19,250.00
26244-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$88,500.00	\$138,524.00	\$0.00	\$1,042.91	\$106.89	\$1,149.80	\$137,374.20
Sub Total		\$133,231.00	\$203,255.00	\$0.00	\$1,042.91	\$856.89	\$1,899.80	\$201,355.20

Primary Sort Element	Secondary Sort							
26244	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-2100-53711-0000-001749-0000-00000-	Support Services- Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort							
26244	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other	\$0.00	\$35,000.00	\$0.00	\$17,699.48	\$0.00	\$17,699.48	\$17,300.52
26244-3100-55915-1000-001749-0000-00000-	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$35,000.00	\$0.00	\$17,699.48	\$0.00	\$17,699.48	\$17,300.52

Primary Sort Element	Secondary Sort							
27107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	(\$3,088.99)	\$0.00	(\$3,088.99)	\$3,088.99
27107-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,273.01)	(\$2,273.01)	\$2,273.01
27107-0000-43204-0000-001749-0000-00000-	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	(\$3,088.99)	(\$2,273.01)	(\$5,362.00)	\$0.00

Primary Sort Element	Secondary Sort							
27107	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-1010-001749-0000-00000-	Support Services-Instruction-Library And	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$2,273.01	\$2,273.01	\$3,088.99
27107-2200-56119-0000-001749-0000-00000-	Support Services-Instruction-Supply	\$0.00	\$0.00	\$0.00	\$3,088.99	\$0.00	\$3,088.99	(\$3,088.99)
Sub Total		\$5,362.00	\$5,362.00	\$0.00	\$3,088.99	\$2,273.01	\$5,362.00	\$0.00

Primary Sort Element	Secondary Sort							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
27109-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
Sub Total		(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)

Primary Sort Element	Secondary Sort							
27109	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-	Instruction-Instructional Materials	\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-000000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23141-0000-001749-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23143-0000-001749-0000-000000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-000000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23148-0000-001749-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-000000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-000000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23225-0000-001749-0000-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23226-0000-001749-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23227-0000-001749-0000-000000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-000000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,514.86	\$0.00	\$98,514.86	(\$98,514.86)
27127-0000-41924-0000-001749-0000-000000-	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$282.21	(\$991.02)	\$0.00	(\$991.02)	\$991.02
27502-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$7.08)	\$0.00	(\$7.08)	\$7.08
27502-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$126.60)	\$0.00	(\$126.60)	\$126.60
27502-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$192.54)	\$0.00	(\$192.54)	\$192.54
27502-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$1.58)	(\$5.53)	\$0.00	(\$5.53)	\$5.53
27502-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$0.33)	(\$0.33)	\$0.00	(\$0.33)	\$0.33
27502-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$13.16)	\$0.00	(\$13.16)	\$13.16
27502-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,704.32)	(\$2,704.32)	\$2,704.32
27502-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,474.67	\$0.00	\$5,474.67	(\$5,474.67)
27502-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-00000-	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	(\$948.52)	(\$3,373.02)	\$0.00	(\$3,373.02)	(\$4,094.98)
27502-0000-43204-0000-001749-0000-00000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$668.22)	(\$4,709.28)	(\$2,704.32)	(\$7,413.60)	(\$54.40)
Primary Sort Element	Secondary Sort							
27502	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$438.84	\$3,073.93	\$1,755.60	\$4,829.53	\$6.79
27502-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$557.88	\$329.45	\$887.33	(\$9.33)
27502-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$61.51	\$36.33	\$97.84	(\$0.84)
27502-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$311.00	\$258.00	\$22.62	\$159.01	\$103.09	\$262.10	(\$4.10)
27502-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.30	\$37.21	\$24.13	\$61.34	(\$0.34)
27502-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$692.62	\$425.92	\$1,118.54	\$55.46
27502-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$2.66	\$4.40	\$7.06	\$2.94
27502-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$28.39	\$17.44	\$45.83	\$3.17
27502-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$321.68	\$13.68	\$1.58	\$5.53	\$6.52	\$12.05	\$1.63
27502-1000-52710-1010-001749-1411-00000-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-	Instruction-Workers Compensation	\$1.00	\$1.00	\$0.18	\$0.54	\$1.44	\$1.98	(\$0.98)

[illegible]

Primary Sort Element	Secondary Sort							
27528	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2100-51100-0000-001749-1211-00000-	Support Services- Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52111-0000-001749-1211-00000-	Support Services- Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52112-0000-001749-1211-00000-	Support Services- Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52210-0000-001749-1211-00000-	Support Services- Students-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52220-0000-001749-1211-00000-	Support Services- Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52312-0000-001749-1211-00000-	Support Services- Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52500-0000-001749-1211-00000-	Support Services- Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52710-0000-001749-1211-00000-	Support Services- Students-Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52720-0000-001749-1211-00000-00000	Support Services- Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

27528	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-001749-1211-00000-	Support Services-Instruction-Salaries	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)
27528-2200-51100-1010-001749-1211-00000-	Support Services-Instruction-Salaries	\$36,029.00	\$47,529.00	\$2,771.50	\$18,014.75	\$9,700.15	\$27,714.90	\$19,814.10
27528-2200-52111-0000-001749-1211-00000-	Support Services-Instruction-Educational	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
27528-2200-52111-1010-001749-1211-00000-	Support Services-Instruction-Educational	\$6,539.00	\$8,599.00	\$503.02	\$3,269.63	\$1,760.56	\$5,030.19	\$3,568.81
27528-2200-52112-0000-001749-1211-00000-	Support Services-Instruction-ERA -	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
27528-2200-52112-1010-001749-1211-00000-	Support Services-Instruction-ERA -	\$720.00	\$960.00	\$55.42	\$360.23	\$193.97	\$554.20	\$405.80
27528-2200-52210-0000-001749-1211-00000-	Support Services-Instruction-FICA	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)
27528-2200-52210-1010-001749-1211-00000-	Support Services-Instruction-FICA	\$2,234.00	\$2,234.00	\$171.82	\$1,116.83	\$601.37	\$1,718.20	\$515.80
27528-2200-52220-0000-001749-1211-00000-	Support Services-Instruction-Medicare	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)
27528-2200-52220-1010-001749-1211-00000-	Support Services-Instruction-Medicare	\$871.00	\$871.00	\$40.18	\$261.17	\$140.63	\$401.80	\$469.20
27528-2200-52312-0000-001749-1211-00000-	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
27528-2200-52312-1010-001749-1211-00000-	Support Services-Instruction-Life	\$70.00	\$120.00	\$3.46	\$20.76	\$41.52	\$62.28	\$57.72
27528-2200-52500-0000-001749-1211-00000-	Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)
27528-2200-52500-1010-001749-1211-00000-	Support Services-Instruction-	\$181.00	\$331.00	\$9.98	\$34.93	\$34.93	\$69.86	\$261.14
27528-2200-52710-0000-001749-1211-00000-	Support Services-Instruction-Workers	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	(\$1,071.00)
27528-2200-52710-1010-001749-1211-00000-	Support Services-Instruction-Workers	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00
27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
27528-2200-52720-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation	\$10.00	\$10.00	\$1.38	\$2.76	\$11.04	\$13.80	(\$3.80)
Sub Total		\$47,725.00	\$61,725.00	\$3,556.76	\$34,798.28	\$12,484.17	\$47,282.45	\$14,442.55

Primary Sort Element	Secondary Sort							
27552	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$4,376.47)	(\$34,324.38)	\$0.00	(\$34,324.38)	\$34,324.38
27552-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$29.81)	(\$186.03)	\$0.00	(\$186.03)	\$186.03
27552-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,770.54)	\$0.00	(\$1,770.54)	\$1,770.54
27552-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.22)	\$0.00	(\$12.22)	\$12.22
27552-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$22.10)	(\$77.35)	\$0.00	(\$77.35)	\$77.35
27552-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$184.12)	\$0.00	(\$184.12)	\$184.12
27552-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,118.57)	(\$100,118.57)	\$100,118.57
27552-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)

27552-0000-43202-0000-001749-0000-00000-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	(\$14,146.86)	(\$109,443.49)	\$0.00	(\$109,443.49)	(\$147,556.51)
27552-0000-43204-0000-001749-0000-00000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$43,618.78)	\$0.00	(\$43,618.78)	\$43,618.78
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$18,579.54)	(\$146,002.43)	(\$100,118.57)	(\$246,121.00)	(\$10,879.00)

Primary Sort Element	Secondary Sort
27552	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$549.06	\$14,034.25	\$1,921.85	\$15,956.10	(\$0.10)
27552-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$114,750.00	\$114,750.00	\$10,702.50	\$49,653.75	\$56,149.62	\$105,803.37	\$8,946.63
27552-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$2,882.00	\$2,882.00	\$99.66	\$2,547.25	\$348.83	\$2,896.08	(\$14.08)
27552-1000-52111-3000-001749-1621-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23	\$27.23	(\$27.23)
27552-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$10.98	\$280.71	\$38.43	\$319.14	(\$224.14)
27552-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$800.00	\$800.00	\$34.02	\$869.79	\$119.07	\$988.86	(\$188.86)
27552-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$200.00	\$200.00	\$7.96	\$203.44	\$27.86	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$35.00	\$35.00	\$0.52	\$14.12	\$7.80	\$21.92	\$13.08
27552-1000-52312-3000-001749-1621-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$57.60	\$57.60	(\$57.60)
27552-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$7.60	\$1.53	\$9.13	\$14.87
27552-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$91.00	\$91.00	\$1.98	\$6.93	\$6.93	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$222.27	\$222.27	(\$222.27)
27552-1000-52710-1010-001749-1411-00000-	Instruction-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-1000-52720-1010-001749-1411-00000-	Instruction-Workers Compensation	\$5.00	\$5.00	\$0.21	\$1.57	\$1.68	\$3.25	\$1.75
27552-1000-53414-1010-001749-0000-00000-	Instruction-Other Services	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$10,240.00	\$10,240.00	(\$3,760.00)
27552-1000-55817-3000-001749-0000-00000-	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$0.00	\$9,900.00	\$300.00	\$10,200.00	\$1,320.00
27552-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$15,000.00	\$15,000.00	\$0.00	\$10,155.98	\$5,471.88	\$15,627.86	(\$627.86)
27552-1000-56118-3000-001749-0000-00000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14)
27552-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99)
Sub Total		\$168,550.00	\$168,550.00	\$11,407.23	\$88,578.52	\$74,942.58	\$163,521.10	\$5,028.90

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$63,825.00	\$63,825.00	\$5,588.02	\$44,268.01	\$19,557.89	\$63,825.90	(\$0.90)
27552-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$13,000.00	\$13,000.00	\$1,014.22	\$8,034.61	\$3,549.74	\$11,584.35	\$1,415.65
27552-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$798.00	\$798.00	\$111.76	\$885.32	\$391.16	\$1,276.48	(\$478.48)
27552-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA	\$3,822.00	\$3,822.00	\$346.32	\$2,743.60	\$1,212.04	\$3,955.64	(\$133.64)
27552-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$579.00	\$579.00	\$81.00	\$641.70	\$283.49	\$925.19	(\$346.19)
27552-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$35.00	\$35.00	\$5.24	\$37.72	\$78.60	\$116.32	(\$81.32)
27552-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$24.00	\$24.00	\$3.54	\$25.20	\$15.93	\$41.13	(\$17.13)
27552-2100-52500-0000-001749-1211-00000-	Support Services-Students-	\$400.00	\$400.00	\$20.12	\$70.42	\$70.42	\$140.84	\$259.16
27552-2100-52710-0000-001749-1211-00000-	Support Services-Students-Workers	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-2100-52720-0000-001749-1211-00000-	Support Services-Students-Workers Compensation	\$5.00	\$5.00	\$2.09	\$5.33	\$16.72	\$22.05	(\$17.05)
Sub Total		\$83,200.00	\$83,200.00	\$7,172.31	\$57,423.91	\$25,175.99	\$82,599.90	\$600.10

Primary Sort Element		Secondary Sort						
27552		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-0000-001749-0000-00000-	Support Services-Instruction-Professional	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Sub Total		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Primary Sort Element		Secondary Sort						
27552		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2400-53711-0000-001749-0000-00000-	Support Services-School Administration-	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Primary Sort Element		Secondary Sort						
29102		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$100,000.00	\$171,763.89	\$0.00	\$171,763.89	(\$171,763.89)
29102-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$55,404.85)
29102-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,878.99)	(\$3,878.99)	\$3,878.99
29102-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$54,402.39)	\$0.00	(\$54,402.39)	\$54,402.39
29102-0000-41920-0000-001749-0000-00000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.61
29102-0000-41922-0000-001749-0000-90002-	Instructional Support - Categorical	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00
Sub Total		(\$56,511.00)	(\$56,511.00)	\$0.00	(\$3,725.26)	(\$3,878.99)	(\$7,604.25)	(\$48,906.75)
Primary Sort Element		Secondary Sort						
29102		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$10,511.00	\$10,511.00	\$0.00	\$0.00	\$2,854.26	\$2,854.26	\$7,656.74
29102-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$2,854.26	\$2,854.26	\$22,656.74
Primary Sort Element		Secondary Sort						
29102		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-55915-0000-001749-0000-00000-	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,025.07	\$1,024.73	\$3,049.80	(\$3,049.80)
29102-2400-56118-0000-001749-0000-00000-	Support Services-School Administration-General Supplies and	\$31,000.00	\$31,000.00	\$0.00	\$1,700.19	\$0.00	\$1,700.19	\$29,299.81
Sub Total		\$31,000.00	\$31,000.00	\$0.00	\$3,725.26	\$1,024.73	\$4,749.99	\$26,250.01
Primary Sort Element		Secondary Sort						
29114		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-00000-	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort						
31200		Function:0000 - Revenue/Balance Sheet						

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$124,836.63	\$67,522.43	\$0.00	\$67,522.43	(\$67,522.43)
31200-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749-0000-00000-	PSCOC Awards	\$0.00	(\$218,581.00)	(\$163,935.75)	(\$163,935.75)	\$0.00	(\$163,935.75)	(\$54,645.25)
Sub Total		\$0.00	(\$218,581.00)	(\$39,099.12)	(\$96,413.32)	\$0.00	(\$96,413.32)	(\$122,167.68)
Primary Sort Element	Secondary Sort							
31200	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$218,581.00	\$39,099.12	\$96,413.32	\$0.00	\$96,413.32	\$122,167.68
Sub Total		\$0.00	\$218,581.00	\$39,099.12	\$96,413.32	\$0.00	\$96,413.32	\$122,167.68
Primary Sort Element	Secondary Sort							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$46,512.57	(\$2,152.50)	\$0.00	(\$2,152.50)	\$2,152.50
31400-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$124,776.63)	(\$124,776.63)	\$124,776.63
31400-0000-43202-0000-001749-0000-00000-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	(\$46,512.57)	(\$46,512.57)	\$0.00	(\$46,512.57)	(\$253,487.43)
31400-0000-43204-0000-001749-0000-00000-	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00)
Sub Total		(\$612,638.08)	(\$712,639.00)	\$0.00	(\$48,665.07)	(\$124,776.63)	(\$173,441.70)	(\$539,197.30)
Primary Sort Element	Secondary Sort							
31400	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-00000-	Capital Outlay-Construction Services	\$0.00	\$100,000.92	\$0.00	\$18,834.38	\$124,776.63	\$143,611.01	(\$43,610.09)
31400-4000-57112-0000-001749-0000-00000-	Land Improvements	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
31400-4000-57331-0000-001749-0000-00000-	Capital Outlay-Fixed Assets (More Than	\$0.00	\$0.00	\$0.00	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69)
Sub Total		\$612,638.08	\$712,639.00	\$0.00	\$48,665.07	\$124,776.63	\$173,441.70	\$539,197.30
Primary Sort Element	Secondary Sort							
31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$2,060.77	\$150,102.54	\$0.00	\$150,102.54	(\$150,102.54)
31600-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$16,105.00)	(\$61,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,910.00)
31600-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$214,459.19)	(\$214,459.19)	\$214,459.19
31600-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$61,910.11)	\$0.00	(\$61,910.11)	\$61,910.11
31600-0000-41110-0000-001749-0000-00000-	Ad Valorem Taxes - School District	(\$242,723.00)	(\$242,723.00)	(\$2,081.58)	(\$159,119.72)	\$0.00	(\$159,119.72)	(\$83,603.28)
Sub Total		(\$258,828.00)	(\$304,633.00)	(\$20.81)	(\$70,927.29)	(\$214,459.19)	(\$285,386.48)	(\$19,246.52)
Primary Sort Element	Secondary Sort							
31600	Function:2300 - Support Services-General							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-	Support Services-General Administration-County Tax Collection	\$5,000.00	\$10,000.00	\$20.81	\$1,591.21	\$0.00	\$1,591.21	\$8,408.79
Sub Total		\$5,000.00	\$10,000.00	\$20.81	\$1,591.21	\$0.00	\$1,591.21	\$8,408.79

Primary Sort Element	Secondary Sort							
31600	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-001749-0000-00000-	Capital Outlay-Maintenance & Repair -	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-0000-001749-0000-00000-	Capital Outlay-Construction Services	\$0.00	\$40,805.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$68,980.03)
31600-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$81,419.00	\$81,419.00	\$0.00	\$69,336.08	\$104,674.16	\$174,010.24	(\$92,591.24)
Sub Total		\$253,828.00	\$294,633.00	\$0.00	\$69,336.08	\$214,459.19	\$283,795.27	\$10,837.73
Primary Sort Element	Secondary Sort							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$1,060.18	\$638,111.28	\$0.00	\$638,111.28	(\$638,111.28)
31701-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$377,590.00)	(\$565,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,694.00)
31701-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,676.92)	(\$16,676.92)	\$16,676.92
31701-0000-32300-0000-001749-0000-00000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.31
31701-0000-41110-0000-001749-0000-00000-	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$1,070.89)	(\$80,447.16)	\$0.00	(\$80,447.16)	(\$42,713.84)
Sub Total		(\$500,751.00)	(\$688,855.00)	(\$10.71)	(\$8,030.19)	(\$16,676.92)	(\$24,707.11)	(\$664,147.89)
Primary Sort Element	Secondary Sort							
31701	Function:2300 - Support Services-General							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-	County Collection Costs	\$4,000.00	\$9,000.00	\$10.71	\$804.45	\$0.00	\$804.45	\$8,195.55
Sub Total		\$4,000.00	\$9,000.00	\$10.71	\$804.45	\$0.00	\$804.45	\$8,195.55
Primary Sort Element	Secondary Sort							
31701	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001749-0000-00000-	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment	\$496,751.00	\$579,855.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$566,080.56
31701-4000-56113-0000-001749-0000-00000-	Capital Outlay-Software	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$47,375.00
31701-4000-56119-0000-001749-0000-00000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$50,000.00	\$0.00	\$7,225.74	\$277.48	\$7,503.22	\$42,496.78
Sub Total		\$496,751.00	\$679,855.00	\$0.00	\$7,225.74	\$16,676.92	\$23,902.66	\$655,952.34
Primary Sort Element	Secondary Sort							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$35,294.86	\$0.00	\$35,294.86	(\$35,294.86)
31703-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$52,677.87)	(\$52,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,678.00)
31703-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,648.79)	(\$17,648.79)	\$17,648.79
31703-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
Sub Total		(\$52,677.87)	(\$52,678.00)	\$0.00	(\$17,383.21)	(\$17,648.79)	(\$35,032.00)	(\$17,646.00)
Primary Sort Element	Secondary Sort							
31703	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-00000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$52,677.87	\$52,678.00	\$0.00	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00
Sub Total		\$52,677.87	\$52,678.00	\$0.00	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00

Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;
Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,358,899.08 +	(\$53,994.33) =	\$2,304,904.75 -	\$2,304,904.75 =	\$0.00
Deposits/Debits	\$768,451.23 +	\$0.00 =	\$768,451.23 -	\$768,749.05 =	(\$297.82)
Withdrawals/Credits	(\$384,064.33) +	\$43,399.73 =	(\$340,664.60) -	(\$340,962.42) =	\$297.82
Sub Total	\$2,743,285.98	(\$10,594.60)	\$2,732,691.38	\$2,732,691.38	\$0.00

Prepared by
Jennifer Hamat

Reviewed by
Angie Lerner

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;

Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$2,358,899.08	03/31/2025	\$2,743,285.98		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/15/2025	AP25-0024	22389	Julia Tapia		\$200.00
1/21/2025	AP25-0025	22416	Stericycle		\$310.93
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 Company		\$459.51
2/20/2025	3612	22462	Security Benefit		\$1,725.00
2/20/2025	3613	22461	ReliaStar Life Insurance Company		\$150.00
2/28/2025	AP25-0031		CentruyLink		\$193.74
2/28/2025	AP25-0031		Quadient Finance USA, Inc.		\$500.00
2/28/2025	AP25-0031	22463	ACES-Association of Charter School Education Services		\$10,869.09
2/28/2025	AP25-0031	22464	Airgas		\$141.85
2/28/2025	AP25-0031	22465	Amazon Capital Services, Inc.		\$979.13
2/28/2025	AP25-0031	22466	CDW-G		\$16,615.33
2/28/2025	AP25-0031	22467	Colin T. Baugh		\$807.18
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	Lowe's		\$523.77
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 Supply		\$456.59
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
3/3/2025	3626	22484	Security Benefit		\$1,150.00
3/3/2025	3627	22483	ReliaStar Life Insurance Company		\$100.00
3/3/2025	3628	22482	MG Trust Company		\$540.00
3/3/2025	3630		NMPSIA		\$35,270.60
3/3/2025	3631		NM Retireee Health Care Authority		\$5,313.57
3/3/2025	3633	22485	State of New Mexico Child Support SDU		\$138.00
3/3/2025	3634	22481	AFLAC		\$1,209.28
3/3/2025	AP25-0033		ACE Leadership High School FOUNDATION		\$39,099.12
3/4/2025	3632		Educational Retirement Board		\$49,327.80
3/4/2025	CR25-0091	CR25-0091	Rfr 27528-0005	\$15,423.12	
3/5/2025	3629		NM Taxation and Revenue Department		\$4,306.89
3/5/2025	3648		Internal Revenue Service		\$42.12
3/5/2025	PY25-0018S-Student Intern	22487	Alvarez, Daniel		\$120.00
3/5/2025	PY25-0018S-Student Intern	22489	Aragon, Evelin		\$250.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;

Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$2,358,899.08	03/31/2025	\$2,743,285.98		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2025	PY25-0018S-Student Intern	22490	Archuleta, Lucius		\$240.00
3/5/2025	PY25-0018S-Student Intern	22492	Baslee, Gabriel		\$240.00
3/5/2025	PY25-0018S-Student Intern	22493	Beltran, Abner		\$240.00
3/5/2025	PY25-0018S-Student Intern	22494	Brannock, DeShayne		\$150.00
3/5/2025	PY25-0018S-Student Intern	22495	Castillo, Jesse		\$45.00
3/5/2025	PY25-0018S-Student Intern	22496	Cordova, Juan		\$75.00
3/5/2025	PY25-0018S-Student Intern	22498	Cruz, Joshua		\$150.00
3/5/2025	PY25-0018S-Student Intern	22501	Diaz, Carlos		\$469.74
3/5/2025	PY25-0018S-Student Intern	22503	Diehl, Aiden		\$112.50
3/5/2025	PY25-0018S-Student Intern	22504	Franco, Samuel A.		\$60.00
3/5/2025	PY25-0018S-Student Intern	22505	Gilbert, Gabriel		\$255.00
3/5/2025	PY25-0018S-Student Intern	22506	Gomez, Gabriel		\$105.00
3/5/2025	PY25-0018S-Student Intern	22508	Gonzalez, Josiah		\$135.00
3/5/2025	PY25-0018S-Student Intern	22509	Harris, Samuel		\$150.00
3/5/2025	PY25-0018S-Student Intern	22510	Henry, Sebastian		\$195.00
3/5/2025	PY25-0018S-Student Intern	22511	Leisle, Jayden C.		\$150.00
3/5/2025	PY25-0018S-Student Intern	22514	Lugo, Julianna		\$255.00
3/5/2025	PY25-0018S-Student Intern	22515	Martinez, David		\$165.00
3/5/2025	PY25-0018S-Student Intern	22516	Minter, Damarion		\$105.00
3/5/2025	PY25-0018S-Student Intern	22517	Mitchell, Ryan		\$240.00
3/5/2025	PY25-0018S-Student Intern	22518	Nunez, Frankie		\$240.00
3/5/2025	PY25-0018S-Student Intern	22519	Olguin, Cole		\$150.00
3/5/2025	PY25-0018S-Student Intern	22520	Ortiz, Jeremiah		\$45.00
3/5/2025	PY25-0018S-Student Intern	22522	Quezada, Martin		\$90.00
3/5/2025	PY25-0018S-Student Intern	22523	Ramirez, Javien		\$195.00
3/5/2025	PY25-0018S-Student Intern	22525	Reyes-Sotelo, Joselyn		\$780.11
3/5/2025	PY25-0018S-Student Intern	22526	Riboni, Onjay		\$250.00
3/5/2025	PY25-0018S-Student Intern	22528	Rogers, Nathaniel		\$210.00
3/5/2025	PY25-0018S-Student Intern	22529	Romero, Micah		\$150.00
3/5/2025	PY25-0018S-Student Intern	22530	Salazar, David		\$120.00
3/5/2025	PY25-0018S-Student Intern	22531	Sandoval, Carlos		\$250.00
3/5/2025	PY25-0018S-Student Intern	22532	Sandoval, William		\$299.83
3/5/2025	PY25-0018S-Student Intern	22533	Segovia, Hector		\$135.00
3/5/2025	PY25-0018S-Student Intern	22534	Segura, Ladio		\$150.00
3/5/2025	PY25-0018S-Student Intern	22535	Solis, Julian		\$358.93
3/5/2025	PY25-0018S-Student Intern	22536	Tapia, Julia		\$90.00
3/5/2025	PY25-0018S-Student Intern	22537	Terrazas, Sergio		\$120.00
3/5/2025	PY25-0018S-Student Intern	22538	Trevizo Salcido, Jesus		\$180.00
3/5/2025	PY25-0018S-Student Intern	22539	Whiting, Olivia		\$728.03
3/7/2025	AP25-0036		Costco		\$348.04
3/7/2025	AP25-0036		New Mexico Bank & Trust		\$176.09
3/7/2025	CR25-0099	CR25-0099	Rfr 2425-27552-0006	\$14,146.86	

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;

Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$2,358,899.08	03/31/2025	\$2,743,285.98		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/7/2025	CR25-0100	CR25-0100	RfR 2425-27502-0005	\$948.52	
3/10/2025	CR25-0098	CR25-0098	RFR 2425-31400-0001	\$46,512.57	
3/10/2025	CR25-0104	CR25-0104	Yadira Lechuga	\$150.00	
3/11/2025	CR25-0096	CR25-0096	SEG - 2025 03	\$375,923.45	
3/12/2025	CR25-0097	CR25-0097	USDA - January 2025	\$10,036.45	
3/13/2025	AP25-0034		PNM		\$1,731.30
3/13/2025	AP25-0034	22541	ACES-Association of Charter School Education Services		\$11,555.34
3/13/2025	AP25-0034	22542	Albuquerque Bernalillo County Water Utility Authority		\$1,893.75
3/13/2025	AP25-0034	22543	Albuquerque Publishing Company		\$716.85
3/13/2025	AP25-0034	22544	Amazon Capital Services, Inc.		\$323.74
3/13/2025	AP25-0034	22545	Awards, Etc.		\$83.00
3/13/2025	AP25-0034	22546	CDW-G		\$3,165.04
3/13/2025	AP25-0034	22547	Charter School Nursing Services, Inc.		\$2,025.00
3/13/2025	AP25-0034	22548	Colin T. Baugh		\$807.18
3/13/2025	AP25-0034	22549	Peter Defries Corportion DBA Dion's Pizza		\$266.30
3/13/2025	AP25-0034	22550	GoTo Communications Inc./Jive		\$318.26
3/13/2025	AP25-0034	22551	GreatAmerica Financial Services Corporation		\$648.58
3/13/2025	AP25-0034	22552	Jackson Compaction LLC		\$484.31
3/13/2025	AP25-0034	22553	Javier Ornelas		\$1,137.50
3/13/2025	AP25-0034	22554	Justin Eric Trager		\$1,614.38
3/13/2025	AP25-0034	22555	Lawrence William Geusz		\$665.00
3/13/2025	AP25-0034	22556	Lesley Amaya		\$1,464.05
3/13/2025	AP25-0034	22557	Lowe's		\$526.95
3/13/2025	AP25-0034	22558	LSG and Associates Inc.		\$2,079.00
3/13/2025	AP25-0034	22559	NM Gas Company		\$497.43
3/13/2025	AP25-0034	22560	NMASBO		\$395.00
3/13/2025	AP25-0034	22561	Post-Net		\$56.24
3/13/2025	AP25-0034	22562	Regina Vigil		\$360.00
3/13/2025	AP25-0034	22563	SEGRA + Unite Private Networks, LLC		\$81.51
3/13/2025	AP25-0034	22564	Stericycle, Inc. (Shred-it)		\$118.73
3/13/2025	AP25-0034	22565	Stericycle		\$310.93
3/13/2025	AP25-0034	22566	Summit Fire & Security		\$1,047.20
3/13/2025	CR25-0089	CR25-0089	RFR 2425-24101-0006,24190-0006 and 24174-0004	\$30,742.49	
3/13/2025	CR25-0090	CR25-0090	Ace Leadership HS Foundation Grant Award	\$100,000.00	
3/13/2025	CR25-0095	CR25-0095	USDA - State January 2025	\$1,067.49	
3/14/2025	3635		NM Bank & Trust		\$58,022.60
3/14/2025	3636		Internal Revenue Service		\$19,776.75
3/14/2025	AP25-0035	22567	Lowe's		\$219.06
3/14/2025	AP25-0035	22568	Shamrock Discount Janitor Supply Supply		\$223.00
3/17/2025	CR25-0093	CR25-0093	SandCO SB-9 2025 02	\$43.93	

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;

Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$2,358,899.08	03/31/2025	\$2,743,285.98		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/17/2025	CR25-0094	CR25-0094	SandCO HB-33 2025 02	\$85.49	
3/20/2025	CR25-0092	CR25-0092	BernCo HB-33 & SB-9 - 2025 02	\$2,991.53	
3/25/2025	CR25-0103	CR25-0103	Lease assistance - FY25 Q1 and Q3	\$109,290.50	
3/28/2025	3637		NM Bank & Trust		\$58,742.08
3/28/2025	3638		Internal Revenue Service		\$19,806.16
3/28/2025	CR25-0101	CR25-0101	Rfr 27528-0006	\$6,443.58	
3/31/2025	CR25-0102	CR25-0102	Lease assistance - FY25 Q2	\$54,645.25	
Sub Total				\$768,451.23	\$384,064.33

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2025;

Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2025	(\$53,994.33)	03/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
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	22394	Mathieu Moya		\$200.00
3/5/2025	PY25-0018S-Student Intern	22486	Akers, Julian		\$150.00
3/5/2025	PY25-0018S-Student Intern	22488	Aragon, Andrew		\$45.00
3/5/2025	PY25-0018S-Student Intern	22491	Arroyo, Christopher		\$37.50
3/5/2025	PY25-0018S-Student Intern	22497	Coyt, Aurelio		\$150.00
3/5/2025	PY25-0018S-Student Intern	22499	Cutlip, Vincent		\$150.00
3/5/2025	PY25-0018S-Student Intern	22500	De La Cruz, Juan		\$250.00
3/5/2025	PY25-0018S-Student Intern	22502	Diaz, Luciano		\$150.00
3/5/2025	PY25-0018S-Student Intern	22507	Gonzales, David		\$250.00
3/5/2025	PY25-0018S-Student Intern	22512	Loomis, Dallas		\$250.00
3/5/2025	PY25-0018S-Student Intern	22513	Lopez, Christopher		\$150.00
3/5/2025	PY25-0018S-Student Intern	22521	Ospinas, Xiara		\$358.93
3/5/2025	PY25-0018S-Student Intern	22524	Reyes, Jonathan		\$150.00
3/5/2025	PY25-0018S-Student Intern	22527	Rivera, Anthony		\$90.00
3/14/2025	AP25-0035	22566	Leon Lovato		\$980.00
3/14/2025	PY25-0018	22540	Wootten, Sydney M.		\$870.30
Sub Total					\$10,594.60

ACE Leadership High School

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: 03/31/2025; Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2025	3626	00036082	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3626	\$0.00	\$1,150.00
03/03/2025	3627	00036080	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3627	\$0.00	\$1.82
03/03/2025	3627	00036080	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3627	\$0.00	\$98.18
03/03/2025	3628	00036079	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3628	\$0.00	\$196.36
03/03/2025	3628	00036079	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3628	\$0.00	\$343.64
03/03/2025	3630	00036076	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$31,003.31
03/03/2025	3630	00036076	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$1,369.82
03/03/2025	3630	00036076	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$1,088.16
03/03/2025	3630	00036076	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$187.72
03/03/2025	3630	00036076	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$802.51
03/03/2025	3630	00036076	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$609.42
03/03/2025	3630	00036076	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$185.20
03/03/2025	3630	00036076	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$12.24
03/03/2025	3630	00036076	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3630	\$0.00	\$12.22
03/03/2025	3631	00036074	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$184.12
03/03/2025	3631	00036074	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$13.16
03/03/2025	3631	00036074	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$83.14
03/03/2025	3631	00036074	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$66.42
03/03/2025	3631	00036074	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$126.50
03/03/2025	3631	00036074	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$13.36
03/03/2025	3631	00036074	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$281.62
03/03/2025	3631	00036074	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$317.46
03/03/2025	3631	00036074	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3631	\$0.00	\$4,227.79
03/03/2025	3633	00036085	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3633	\$0.00	\$138.00
03/03/2025	3634	00036077	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$1,092.18
03/03/2025	3634	00036077	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$28.84
03/03/2025	3634	00036077	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$7.42
03/03/2025	3634	00036077	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$26.66
03/03/2025	3634	00036077	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$46.84
03/03/2025	3634	00036077	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3634	\$0.00	\$7.34
03/03/2025	AP25-0033	00036256	31200-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0033; Fund=31200	\$0.00	\$39,099.12
03/04/2025	3632	00036189	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$126.60
03/04/2025	3632	00036189	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$799.58
03/04/2025	3632	00036189	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$1,770.54
03/04/2025	3632	00036189	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$638.82
03/04/2025	3632	00036189	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$1,216.46
03/04/2025	3632	00036189	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$128.34
03/04/2025	3632	00036189	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$2,708.19
03/04/2025	3632	00036189	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$3,053.02
03/04/2025	3632	00036189	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3632	\$0.00	\$38,886.25
03/04/2025	CR25-0091	00036519	27528-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0091; Receipt No.: 0	\$15,423.12	\$0.00
03/05/2025	3629	00036538	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$7.08
03/05/2025	3629	00036538	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$65.12
03/05/2025	3629	00036538	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$156.22
03/05/2025	3629	00036538	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$266.94
03/05/2025	3629	00036538	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$3,400.15
03/05/2025	3629	00036538	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$265.34

ACE Leadership High School

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: 03/31/2025; Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/05/2025	3629	00036538	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$7.18
03/05/2025	3629	00036538	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$105.90
03/05/2025	3629	00036538	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3629	\$0.00	\$32.96
03/05/2025	3648	00036487	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3648	\$0.00	\$42.12
03/05/2025	PY25-0018S-Student	00036175	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0018S-Student Intern	\$0.00	\$10,630.57
03/07/2025	AP25-0036	00036535	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$524.13
03/07/2025	CR25-0099	00036521	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0099;Receipt No.: 0	\$14,146.86	\$0.00
03/07/2025	CR25-0100	00036520	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0100;Receipt No.: 0	\$948.52	\$0.00
03/10/2025	CR25-0098	00036524	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0098;Receipt No.: 0	\$46,512.57	\$0.00
03/10/2025	CR25-0104	00036543	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0104;Receipt No.: 5	\$150.00	\$0.00
03/11/2025	CR25-0096	00036523	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0096;Receipt No.: 0	\$375,923.45	\$0.00
03/12/2025	CR25-0097	00036522	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0097;Receipt No.: 0	\$10,036.45	\$0.00
03/13/2025	00036404	00036404	11000-0000-11012-0000-001749-0000-00000-00000	To reclass expenditure from 26244 to 11000 - Dion's 22549	\$0.00	\$266.30
03/13/2025	00036404	00036404	26244-0000-11012-0000-001749-0000-00000-00000	To reclass expenditure from 26244 to 11000 - Dion's 22549	\$266.30	\$0.00
03/13/2025	AP25-0034	00036249	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$266.30
03/13/2025	AP25-0034	00036249	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$31,768.43
03/13/2025	AP25-0034	00036249	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$208.79
03/13/2025	AP25-0034	00036249	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$2,129.05
03/13/2025	CR25-0089	00036527	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0089;Receipt No.: 5	\$21,415.31	\$0.00
03/13/2025	CR25-0089	00036527	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0089;Receipt No.: 5	\$8,651.02	\$0.00
03/13/2025	CR25-0089	00036527	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0089;Receipt No.: 5	\$676.16	\$0.00
03/13/2025	CR25-0090	00036528	29102-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0090;Receipt No.: 0	\$100,000.00	\$0.00
03/13/2025	CR25-0095	00036526	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0095;Receipt No.: 0	\$1,067.49	\$0.00
03/14/2025	3635	00036229	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$46,090.76
03/14/2025	3635	00036229	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$3,457.73
03/14/2025	3635	00036229	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$2,891.97
03/14/2025	3635	00036229	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$132.29
03/14/2025	3635	00036229	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$763.37
03/14/2025	3635	00036229	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$1,392.08
03/14/2025	3635	00036229	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$2,115.45
03/14/2025	3635	00036229	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$1,048.47
03/14/2025	3635	00036229	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3635	\$0.00	\$130.48
03/14/2025	3636	00036228	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$33.06
03/14/2025	3636	00036228	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$244.19
03/14/2025	3636	00036228	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$749.32
03/14/2025	3636	00036228	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$435.85
03/14/2025	3636	00036228	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$194.04
03/14/2025	3636	00036228	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$33.50
03/14/2025	3636	00036228	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$1,101.83
03/14/2025	3636	00036228	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$1,185.65
03/14/2025	3636	00036228	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3636	\$0.00	\$15,799.31

ACE Leadership High School

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: 03/31/2025; Include Unposted Transactions: No; Created On: 4/8/2025 6:30:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/14/2025	AP25-0035	00036257	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$442.06
03/14/2025	AP25-0035	00036257	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-	\$0.00	\$980.00
03/14/2025	PY25-0018	00036227	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0018	\$0.00	\$870.30
03/17/2025	CR25-0093	00036516	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0093;Receipt No.: 0	\$44.37	\$0.44
03/17/2025	CR25-0094	00036525	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0094;Receipt No.: 0	\$86.35	\$0.86
03/20/2025	CR25-0092	00036517	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0092;Receipt No.: 0	\$1,026.52	\$10.27
03/20/2025	CR25-0092	00036517	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0092;Receipt No.: 0	\$1,995.23	\$19.95
03/25/2025	CR25-0103	00036533	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0103;Receipt No.: 0	\$109,290.50	\$0.00
03/28/2025	3637	00036486	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$2,113.45
03/28/2025	3637	00036486	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$1,047.27
03/28/2025	3637	00036486	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$130.33
03/28/2025	3637	00036486	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$3,454.40
03/28/2025	3637	00036486	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$46,795.00
03/28/2025	3637	00036486	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$2,918.02
03/28/2025	3637	00036486	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$132.13
03/28/2025	3637	00036486	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$761.39
03/28/2025	3637	00036486	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3637	\$0.00	\$1,390.09
03/28/2025	3638	00036488	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$435.85
03/28/2025	3638	00036488	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$194.05
03/28/2025	3638	00036488	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$33.50
03/28/2025	3638	00036488	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$1,057.79
03/28/2025	3638	00036488	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$15,872.75
03/28/2025	3638	00036488	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$1,185.65
03/28/2025	3638	00036488	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$33.06
03/28/2025	3638	00036488	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$244.19
03/28/2025	3638	00036488	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3638	\$0.00	\$749.32
03/28/2025	CR25-0101	00036518	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0101;Receipt No.: 0	\$6,443.58	\$0.00
03/31/2025	CR25-0102	00036534	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0102;Receipt No.: 0	\$54,645.25	\$0.00
Sub Total					\$768,749.05	\$340,962.42



700 Locust Street, Suite 600 | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

HTLF Bank is now
UMB Bank, n.a.



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,743,285.98

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$2,358,899.08
	16 Credit(s) This Period	\$768,451.23
	113 Debit(s) This Period	\$384,064.33
03/31/2025	Ending Balance	\$2,743,285.98

Deposits

Date	Description	Amount
03/10/2025	DEPOSIT	\$150.00
03/13/2025	DEPOSIT	\$100,000.00
03/13/2025	DEPOSIT	\$30,742.49
		3 item(s) totaling \$130,892.49

Other Credits

Date	Description	Amount
03/04/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0005 27528	\$15,423.12

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

Date	Description	Amount
03/07/2025	State of New Mex VNDR PYMT 001-749-2425-27502-0005 27502	\$948.52
03/07/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0006 27552	\$14,146.86
03/10/2025	State of New Mex VNDR PYMT 001-749-2425-31400-0001 31400	\$46,512.57
03/11/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.45
03/12/2025	State of New Mex VNDR PYMT USDA January 2025 USDA January	\$10,036.45
03/13/2025	State of New Mex VNDR PYMT USDA January 2025-State USDA J	\$1,067.49
03/17/2025	SANDOVAL COUNTY ACH Paymen FEBRUARY 2025 DIST APS HB-33	\$85.49
03/17/2025	SANDOVAL COUNTY ACH Paymen FEBRUARY 2025 DIST APS SB-9	\$43.93
03/20/2025	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$2,991.53
03/25/2025	State of New Mex VNDR PYMT FY25 Quarter 1 FY25 Quarter 1	\$109,290.50
03/28/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0006 27528	\$6,443.58
03/31/2025	State of New Mex VNDR PYMT FY25 Quarter 2 FY25 Quarter 2	\$54,645.25
13 item(s) totaling \$637,558.74		

Other Debits

Date	Description	Amount
03/03/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14738417112	\$193.74
03/03/2025	ACE LEADERSHIP H ACH Paymen RENT March 2025	\$39,099.12
03/03/2025	NEOPOST INC PAYMENT ACE LEADERSHIP HIGH SC 790004XXXXX6811	\$500.00
03/04/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$49,327.80
03/04/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 02/2025	\$5,313.57
03/04/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING March 2025	\$35,270.60
03/05/2025	TAX_REV_WWT_ECKS TRD PMNT	\$4,306.89

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

Date	Description	Amount
	ACE LEADERSHIP HIGH SC XXXXX6608	
03/05/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270546493535912	\$42.12
03/07/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$524.13
03/14/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270547374288421	\$19,776.75
03/14/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$58,022.60
03/17/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 15459104031425	\$1,731.30
03/28/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270548763904174	\$19,806.16
03/28/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$58,742.08

14 item(s) totaling \$292,656.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22389	03/05/2025	\$200.00	22485	03/12/2025	\$138.00	22526	03/12/2025	\$250.00
22416*	03/18/2025	\$310.93	22487*	03/07/2025	\$120.00	22528*	03/17/2025	\$210.00
22445*	03/04/2025	\$60.00	22489*	03/13/2025	\$250.00	22529	03/10/2025	\$150.00
22453*	03/05/2025	\$310.93	22490	03/12/2025	\$240.00	22530	03/07/2025	\$120.00
22459*	03/04/2025	\$459.51	22492*	03/07/2025	\$240.00	22531	03/10/2025	\$250.00
22461*	03/03/2025	\$150.00	22493	03/14/2025	\$240.00	22532	03/07/2025	\$299.83
22462	03/03/2025	\$1,725.00	22494	03/13/2025	\$150.00	22533	03/07/2025	\$135.00
22463	03/05/2025	\$10,869.09	22495	03/07/2025	\$45.00	22534	03/06/2025	\$150.00
22464	03/05/2025	\$141.85	22496	03/07/2025	\$75.00	22535	03/07/2025	\$358.93
22465	03/04/2025	\$979.13	22498*	03/11/2025	\$150.00	22536	03/18/2025	\$90.00
22466	03/12/2025	\$16,615.33	22501*	03/06/2025	\$469.74	22537	03/07/2025	\$120.00
22467	03/03/2025	\$807.18	22503*	03/07/2025	\$112.50	22538	03/07/2025	\$180.00
22468	03/07/2025	\$1,614.38	22504	03/17/2025	\$60.00	22539	03/07/2025	\$728.03
22469	03/04/2025	\$1,614.38	22505	03/07/2025	\$255.00	22541*	03/19/2025	\$11,555.34
22470	03/06/2025	\$398.81	22506	03/07/2025	\$105.00	22542	03/18/2025	\$1,893.75
22471	03/05/2025	\$523.77	22508*	03/12/2025	\$135.00	22543	03/20/2025	\$716.85
22472	03/06/2025	\$789.25	22509	03/13/2025	\$150.00	22544	03/20/2025	\$323.74
22473	03/04/2025	\$1,013.98	22510	03/12/2025	\$195.00	22545	03/19/2025	\$83.00
22474	03/03/2025	\$3,011.74	22511	03/11/2025	\$150.00	22546	03/24/2025	\$3,165.04
22475	03/04/2025	\$161.44	22514*	03/06/2025	\$255.00	22547	03/19/2025	\$2,025.00
22476	03/04/2025	\$884.00	22515	03/06/2025	\$165.00	22548	03/17/2025	\$807.18
22477	03/05/2025	\$456.59	22516	03/10/2025	\$105.00	22549	03/24/2025	\$266.30
22478	03/18/2025	\$2,152.50	22517	03/11/2025	\$240.00	22550	03/18/2025	\$318.26
22479	03/04/2025	\$99.56	22518	03/11/2025	\$240.00	22551	03/21/2025	\$648.58
22480	03/04/2025	\$1,388.37	22519	03/06/2025	\$150.00	22552	03/19/2025	\$484.31
22481	03/19/2025	\$1,209.28	22520	03/07/2025	\$45.00	22553	03/17/2025	\$1,137.50
22482	03/11/2025	\$540.00	22522*	03/10/2025	\$90.00	22554	03/20/2025	\$1,614.38
22483	03/10/2025	\$100.00	22523	03/11/2025	\$195.00	22555	03/17/2025	\$665.00
22484	03/10/2025	\$1,150.00	22525*	03/07/2025	\$780.11	22556	03/17/2025	\$1,464.05

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22557	03/21/2025	\$526.95	22561	03/24/2025	\$56.24	22565	03/21/2025	\$310.93
22558	03/24/2025	\$2,079.00	22562	03/20/2025	\$360.00	22566	03/18/2025	\$1,047.20
22559	03/19/2025	\$497.43	22563	03/20/2025	\$81.51	22567	03/21/2025	\$219.06
22560	03/19/2025	\$395.00	22564	03/21/2025	\$118.73	22568	03/19/2025	\$223.00

* Indicates skipped check number

99 item(s) totaling \$91,407.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/28/2025	\$2,358,899.08	03/11/2025	\$2,641,497.53	03/20/2025	\$2,658,845.72
03/03/2025	\$2,313,412.30	03/12/2025	\$2,633,960.65	03/21/2025	\$2,657,021.47
03/04/2025	\$2,232,263.08	03/13/2025	\$2,765,220.63	03/24/2025	\$2,651,454.89
03/05/2025	\$2,215,411.84	03/14/2025	\$2,687,181.28	03/25/2025	\$2,760,745.39
03/06/2025	\$2,213,034.04	03/17/2025	\$2,681,235.67	03/28/2025	\$2,688,640.73
03/07/2025	\$2,222,271.51	03/18/2025	\$2,675,423.03	03/31/2025	\$2,743,285.98
03/10/2025	\$2,267,089.08	03/19/2025	\$2,658,950.67		



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



SCORECARD	Bonus Points Available	Household Balance
	0	125,507

Billing Cycle 03/13/2025
Days In Billing Cycle 31
Previous Balance \$524.13
Purchases + \$2,390.19
Cash + \$0.00
Balance Transfers + \$0.00
Special + \$0.00
Credits - \$0.00
Payments - \$524.13-
Other Charges + \$0.00
Finance Charges + \$0.00

NEW BALANCE

\$2,390.19



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



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

NEW BALANCE

\$2,390.19

MINIMUM PAYMENT

\$48.00

PAYMENT DUE DATE

04/07/2025

Total Credit Line \$20,000.00
Available Credit Line \$17,609.81
Available Cash \$0.00
Amount Over Credit Line \$0.00
Amount Past Due \$0.00
Disputed Amount \$0.00

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

TOTAL CORPORATE ACTIVITY				\$524.13-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/06	03/06	4932296	INTERNET PMT-THANK YOU	\$524.13-

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5241

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



2675

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

AMOUNT OF PAYMENT ENCLOSED

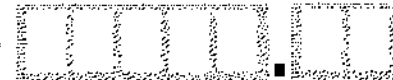
03/13/25

\$2,390.19

\$48.00

04/07/25

\$



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

e-Statement

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00004800 00239019 0

Page 74 of 105

4955 - 4307

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

Cardholder Account Summary				
OFFICE CARD 1 #### #### 1114		Payments & Other Credits \$0.00	Purchases & Other Charges \$914.55	Cash Advances \$0.00
				Total Activity \$914.55
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description
02/25	02/26	PBUS02	24039645057255139564354	RETURNCENTER.COM 508-247-9200 MA
				Amount \$914.55 ✓

Cardholder Account Summary				
OFFICE CARD 2 #### #### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,475.64	Cash Advances \$0.00
				Total Activity \$1,475.64
Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description
02/13	02/14	PBUS02	24493985044075616050049	O'MALLEY GLASS ALBUQUERQUE NM
02/16	02/17	PBUS02	24064665048500002235170	KNACK.COM KNACK.COM NC
02/18	02/20	PBUS02	24040485050248523182391	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM
02/24	02/25	PBUS02	24492155056087178019482	WF4ABQPAYMTS*SERVICE FEE https://ipcha CA
02/24	02/25	PBUS02	24492155055087121001661	CABQ ONLINE PAYMENTS 5057683444 NM
02/24	02/26	PBUS02	24493985056079446023619	CABQ PLAY ONLINE 555-555-5555 NM
03/05	03/06	PBUS02	24692165064104408131719	LOVE'S #0210 OUTSIDE ALBUQUERQUE NM
03/12	03/13	PBUS02	24247605072001103715074	BUSINESS PRINTING SVC INC ALBUQUERQUE NM
				Amount \$29.20 ✓ \$59.00 ✓ \$43.34 ✓ \$6.19 ✓ \$225.00 ✓ \$243.75 ✓ \$47.98 \$821.18

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 \$0.00.

ScoreCard Bonus Points Information as of 03/12/2025						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	125,507

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$2,390.19
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Carla Grossetete <carla@aceleadership.org>

Fwd: Your ReturnCenter receipt for order RCTR2502-002539

1 message

Jonathan McMinin <jmcminn@aceleadership.org>

Tue, Feb 25, 2025 at 9:58 AM

To: Carla Grossetete <carla@aceleadership.org>

----- Forwarded message -----

From: ReturnCenter.com <customerservice@returncenter.com>

Date: Tue, Feb 25, 2025 at 9:57 AM

Subject: Your ReturnCenter receipt for order RCTR2502-002539

To: <jmcminn@aceleadership.org>

Thank you for using ReturnCenter.com. Below is a summary of your Full Service order:

Order number: **RCTR2502-002539**
 Order date: **02/25/2025 11:57:20 am**
 Lease #: **500-50060115**
 Service: **Full Service Shipping**

Quantity	Category	Make	Model	Serial Number
1	Copier / Printer / Fax / Scanner	Sharp	MX-5071	9502562000
1	Copier / Printer / Fax / Scanner	Sharp	MX-6071	9511026000

Full Service Shipping (Incl. Transit Coverage for Declared Value: \$3,031): \$914.55

Extra Services: \$0.00

Estimated Total: \$914.55

Your credit card will be charged in the amount of \$914.55.

Your Full Service order cost is based on the special conditions at pickup and the number and type of assets entered on ReturnCenter.com when the order was placed.

Please note that this service DOES NOT include data wipe, hard drive replacement, or a comprehensive de-installation. You are expected to have the equipment ready to ship at the time of pickup.

If the special conditions or quantity, type or weight of assets actually picked up are substantially different than the information entered when the order was placed, your credit card will be charged for any additional costs and you will receive a separate receipt for those charges.

If you CANCEL this order BEFORE AN ATTEMPTED PICKUP, a \$50 cancellation fee will be withheld from your refund.

If you CANCEL this order AFTER AN ATTEMPTED PICKUP, a \$150 failed attempt fee will be withheld from your refund.

Within 3 business days from TODAY, the contact person at the pickup location will be contacted at (505) 242-4733 by the logistics provider to confirm your location and schedule your pickup date range. A confirmation email of your estimated pickup date will follow.

You will get a confirmation call OR text OR email the business day BEFORE your actual pickup date. If you know your equipment will not be ready for removal on your pickup date, you must inform the logistics provider at that time that you need to reschedule the pickup. Otherwise you will incur an \$150 failed attempted pickup fee.

Thank you for choosing ReturnCenter.com/dill. We look forward to serving you!

Additional details about your order are below:

This order was placed by:

Jonthan McMin
ACE LEADERSHIP HIGH SCHOOL FOUNDATION
jmcminn@aceleadership.org
Phone: (505) 242-4733 x____

The pickup address is:

Jonathan McMin
ACE Leadership High School
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

The site pickup contact is:

Jonathan McMin
jmcminn@aceleadership.org
Phone: (505) 242-4733
Cell Phone: (505) 553-9405

You can check your order status any time by clicking on the link below:

https://www.returncenter.com/dll/job_detail.php?jid=RCTR2502-002539&v=2.

If you have any questions about this order, please contact our Customer Service Department at customerservice@returncenter.com or call 888-753-7499.

Best Regards,
ReturnCenter

This e-mail may contain privileged, confidential, or proprietary information that is protected from disclosure under law. If you have received it in error, please notify the customer service address given above, then delete the e-mail and destroy any printed copy. Thank you. ReturnCenter.com is a trademark of OnePak, Inc.

--
Jonathan McMin
ACE Leadership HS
IT Director

PURCHASE ORDER



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

PO Number: PO25-0302

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

TO:
ReturnCenter

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

PR Requested by: McMinn, Jonathan

Issue Date: 02/25/2025
Change Number: 0
PR Number: 1237

Quote Number:
Quote Notes: J.McMinnRG-Operational Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Full Service Return Pickup for copier lease termination		\$914.55	0.00%	\$914.55
			11000-2500-53414-0000-001749-0000-00000-00000	\$914.55			
Comments: Return of Copiers							Subtotal: \$914.55
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$914.55

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

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

By

Authorized Signature

O'Malley Glass
531 Haines Ave NW
Albuquerque, NM 87102
(505) 243-7751 / Fax (505) 247-1058
Fed. ID# 850383659

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

Inv. #	D0193646	Date	02/13/2025
Cust. #	2424733		
P.O. #		Sold By	CG
	03178683009	Inst'l By	

Bus: 505-242-4733 Fax: 505-242-0222

Qty	Part	Thickness	Description	List	Price	Total
1	CLLAM	1/4	4-7/8 X 29 .030 Clear Laminated	29.20	29.20	29.20
If you are happy with our service Please review us on Google						

PAID
2/13/25
#cc

SPECIAL INSTRUCTIONS

All material sold on this invoice is guaranteed to be as specified, and is not intended to use in hazardous locations unless so marked (Tempered, Laminated). It is sold with the understanding that it will not be glazed in a hazardous location as defined by the Consumer Product Safety Commission. All merchandise returned for credit, refund or exchange must be in resaleable condition, authorized for return, accompanied by this receipt, and may be subject to a restocking fee. NO returns will be authorized for special orders or cut glass. Ceramic Glass has a lifetime warranty against heat breakage if installed by O'Malley Glass, NO Warranty if installed by others. A copy of original receipt is required for warranty replacement.

Terms of payment are 30 days from Invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

RECEIVED BY:

2/13/25 2:04pm by ADMIN Updated 2/13/25 2:04pm by ADMIN

Labor	0.00
Subtotal	29.20
Tax	0.00
Total	29.20
Payment Balance	-29.20
	0.00

OMALLEY GLASS
531 HAINES AVE NW
ALBUQUERQUE, NM 87102

02/13/2025

14:03:45

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXXX1163

Chip Card: VISA CREDIT

AID: A0000000031010

SEQ #: 11

Batch #: 1817

INVOICE 11

Approval Code: 634493

Entry Method: Chip Read

Mode: Issuer

Tax Amount: \$0.00

SALE AMOUNT \$29.20

CUSTOMER COPY

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0299

BILL TO:

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

TO:

O'Malley Glass
531 Haines Ave NW
Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 02/13/2025

Quote Number:

Change Number: 0

Quote Notes: J.Moraga - operationsRG-Operational

PR Number: 1230

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Glass materials for building repairs/services. 11000-2600-56118-0000-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
Comments: General building glass repair/services/materials.							Subtotal: \$1,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$1,000.00

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.

By

Authorized Signature

Invoice

Invoice number **A88874D9-0018**
Date of issue **February 16, 2025**
Date due **February 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 February 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 Feb 16 – Mar 16, 2025	1	\$59.00	\$59.00
Subtotal			\$59.00
Total			\$59.00
Amount due			\$59.00 USD

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



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

PO Number: PO25-0001**BILL TO:**

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

TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/01/2024

Change Number: 0

PR Number: 953

Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Subscription		\$600.00	0.00%	\$600.00
			11000-2400-56113-0000-001749-0000-00000-00000	\$600.00			
Comments: Knack Monthly Subscription for Micro credential Database.							Subtotal: \$600.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$600.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

1.C.O.D's are not to be accepted.

2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #12	16.1786	43.34
SELF @ 2.679/ G		

Subtotal	43.34
TOTAL	43.34
CREDIT \$	43.34

USD\$43.34

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 621002

Resp Code: 000

Stan: 00422423418

Invoice #: 689520

Shift #: 1

Store # *****

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

ST#1

CSH: 0

DR#1 TRAN#9127316

2/18/25 9:46:01 AM

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065**BILL TO:**

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

TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

Quote Number:
Quote Notes: R.Gonzales-Operational Funds
PO Type: Dollar Amount

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

IMPORTANT

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


SHIPPING INSTRUCTIONS

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

By

Authorized Signature



 Your transaction is complete – Thank you!

Your request for payment has been received.

An additional confirmation will be sent to your email account if it was provided with the payment.

Your Reference Number: **2025054001-177**

02/24/2025 2:41:52 PM

Total Amount:	\$231.19
Health Permits, Air Quality Permits 2025054001-177-1	\$225.00
Account Permit Fee Information	\$105.00
OWNER ID: OW0114837	
FEE ID: IN0877711	
FEE DESC: HP-0408:2024 FOOD ORDINANCE ADJUSTMENT(D)	
Account Permit Fee Information	\$120.00
OWNER ID: OW0114837	
FEE ID: IN0877711	
FEE DESC: HP-0408:Not-For-Profit-School	
Visa Service Fee 2025054001-177-4	\$6.19
Visa Credit Sale M	\$225.00 ✓
CARD NUMBER: *****1163	
FIRST NAME: Carla	
LAST NAME: Grossetete	
AUTH CODE: 633011	
Visa Service Fee Credit Sale M	\$6.19 ✓
CARD NUMBER: *****1163	
FIRST NAME: Carla	
LAST NAME: Grossetete	
PAYMENT TYPE: credit	
AUTH CODE: 633057	
Total Amount:	\$231.19



CE2025054001-177

ACE LEADERSHIP SCHOOL**1240 BELLAMAH AV NW**

Facility ID : FA0129852

A/R ID : AR0130105

Invoice ID : IN0877711

Date	Program/ Element	Record ID	Description	Amount
10/29/2024	0408	PR0159965	Not-For-Profit-School	120.00
11/18/2024	9901	PR0159965	2024 FOOD ORDINANCE ADJUSTMENT(D)	105.00
Due Date:			12/1/2024	Total Due for This Invoice: \$225.00

PAY ONLINE AT: <https://www.cabq.gov/311/pay-a-bill>

Select: Health Permits, Air Quality Permits and Fees, Vehicle Pollution

Fees Enter your information in the following format:

IN0000000_FA0000000

Notice: The City of Albuquerque's credit card processing vendor will be charging a 2.75% service fee for each credit/debit card transaction processed. The City of Albuquerque does not benefit from this fee. Please note this charge is for payments by credit/debit card only. You will have the option to pay by e-Check without any service fee.

THE CITY MAY TAKE ACTIONS THAT IMPACT YOUR PERMIT FOR PAST DUE AMOUNTS.

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Plus	Account Amount Due
\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00

Questions?Environmental Health Permits - Call (505)768-2600

PLEASE RETURN THE BOTTOM PORTION OF THIS INVOICE NOTICE WITH PAYMENT

PAY ONLINE AT: <https://www.cabq.gov/311/pay-a-bill>

City of Albuquerque
PO Box 1293
Albuquerque, NM 87103-1293

INVOICE - FIRST NOTICE

Invoice Date	Due Date	Amount Due
2/19/2025	12/1/2024	225.00
Invoice ID	Facility ID	A/R ID
IN0877711	FA0129852	AR0130105

ACE LEADERSHIP SCHOOL
1240 BELLAMAH AV NW
ALBUQUERQUE, NM 87104

ACE LEADERSHIP SCHOOL**1240 BELLAMAH AV NW****City of Albuquerque**

PO Box 1293

Albuquerque, NM 87103-1293

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PURCHASE ORDER

Original Copy



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

PO Number: PO25-0010**BILL TO:**

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

TO:

City Of Albuquerque
P.O.Box 27780
Central Accounts Receivable and Billing Division
Albuquerque NM 87125
Voice: 505 767-5834

SHIP TO:

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

PR Requested by: Oster, Aaron

Issue Date: 07/01/2024

Quote Number:

Change Number: 1

Quote Notes: RG

PR Number: 913

- PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		City Business License Renewal/Fire Life Fee		\$1,500.00	0.00%	\$1,500.00
			11000-2500-53711-0000-001749-0000-00000-00000	\$1,500.00			
Comments: Business License Renewal / Fire Life Fee							Subtotal: \$1,500.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$1,500.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

POS SALES RECEIPT

Receipt # 8504428
Payment Date: 02/18/25
Household: 252884



City of Albuquerque
 30 Marquette NW
 Albuquerque NM 87103
 Phone: (505)768-2000
 City Web: cabq.gov Recreation: play.cabq.gov

Julie Jaynes
 1240 Bellamah Ave NW
 Albuquerque NM 87104
 julie@aceleadership.org

OS Service Item Details: CC Facility Use Waiver (Community Center Facility Use Waiver)					
Service Item Type:	Miscellaneous	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u> <u>Amount Due</u>
Quantity:	1	0.00	0.00	0.00	0.00 0.00
Family Member:	Julie Jaynes				

OS Service Item Details: CC Facility Use Fee					
Service Item Type:	Miscellaneous	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u> <u>Amount Due</u>
Quantity:	1	243.75	243.75	0.00	0.00 243.75
Family Member:	Julie Jaynes				

Processed on 02/18/25 @ 3:26 pm by tvigli	Total New Fees	243.75
	Total Due	243.75
	Total Fees Paid	0.00
	Total Paid	0.00
	Balance From Receipt	243.75

Household Balance Information	
Overall Household Balance Due	243.75

Receipt #
Payment Date:
Household:

8504426
02/18/2025
252884

CABQ Community Center:
Herman Sanchez Community Center

Permittee:
ACE Leadership High School-Youth Engagement Workshops
Julie Jaynes
Pass Number:252884

Contract Term:
Spring Semester 2025 (January 2- May 30th)

Location:
Herman Sanchez Community Center, Community Room
Reservation number: 197680

Dates/Times (including set-up & clean-up):
Wednesday
9:30A to 12:00P

February: 19,26
March: 5,12,19,26
April: 2,9,16,23,30
May: 7,14

Please speak to Community Center Managers about rolling over your contract one month before semester ends for a smooth transition.

Excluding holiday and observed holiday dates

Requested Set Up:
-No preference! However the room is generally used will work perfectly fine.
Please note that availability of tables and chairs may vary and are not guaranteed to what you requested. Availability depends on site, location, and usage. Please notify the Community Center one (1) week prior to your event to discuss/confirm room set up/ how many tables and chairs are needed.

Documents:
General Liability Insurance Expires:Jul 1, 2025
Please send in new insurance before expiration date
Ace Leadership High School COI EXP 7.1.25.pdf
Please send in new insurance before expiration date

Fees:
Category 2: Meeting @ \$7.50 per room per hour

Anticipated Count: 15

1 total rooms per booking
2.5 Hours per booking
13 number of bookings

Total Payment Due by Feb 24, 2025 12:00â€ PM :\$243.75

Room usage includes tables and chairs provided at no cost. Please notify the Community Center one (1) week prior to the event to discuss/confirm room set up/ how many tables and chairs are needed. Clients are not allowed in storage closets without Supervisor approval. Clients are responsible to bring their own equipment/supplies/ AV/Audio equipment. Storage is not prohibited.

CABQ Community Centers are alcohol, drug and smoke free environments. Please read the terms listed on your receipt.

DIS SALES RECEIPT

City of Albuquerque

Clerk: WW

Date: 02/24/2025 @ 10:18 am

By: Julie Jaynes

Ref #: 252884

Description	Ext Price
Facility Use Fee	243.75

Total New Fees	0.00
Total Balances Included	243.75
Total Due	243.75
Total Fees Paid	243.75
Total Paid	243.75

Household Balance Information	
Overall Balance Due	0.00

Payment of: 243.75 Made By: DISC/MC/VISA
Auth: 680422 Card#: xxxxxxxxxxxx1163

Receipt # 8538274

OS SALES RECEIPT

Page 92 of 105

Receipt #	8504426
Payment Date:	02/18/2025
Household:	252884

Receipt #
Payment Date:
Household:

8504426
02/18/2025
252884

Availability of Space

Facility Usage and Rentals of community centers will be made available in seasonal semesters (Fall, Spring, and Summer). Dates may vary yearly and may include breaks between semesters. Community Center calendars will be made publicly available at play.cabq.gov; however, facility usage/rentals are not guaranteed based on availability on the calendar. Space is only available for facility usage and rentals during normal community center business hours. City of Albuquerque programs and activities take priority. The City reserves the right to select activities conducted in City facilities. Meetings and activities must be confined to the area(s) reserved. Other meetings and activities may take place at the same time in other rooms. Groups are expected to have respect for each other's space.

Facility Usage/Rental Requests

In order to request the facility usage or rental of a facility, participants must first fill out a Facility Usage/Rental Interest Form at www.cabq.gov/ccfacilityusage. Contact information regarding facility usage can be found at each community center's webpage. Interest forms for Categories 2 & 3 (see below) will be made available and reviewed 6 weeks prior to each semester. Interest forms for Categories 1 & 4 will be accepted 6 months in advance.

Community center staff will review interest forms and contact the individuals regarding their requests. Requests are fulfilled at the discretion of community center management. Completion of the facility usage/rental process is required through an online contract facilitated through CREI Rental Coordinator via play.cabq.gov. See below for additional requirements (insurance, background checks, fees, etc.).

Facility Usage/Rental Fees

Pursuant to the City of Albuquerque Facility Guidelines and Fees – Exhibit A – the following fees and categories have been put into place:

Category 1 - One-time or recurring activities, events, or meetings held by Public Interest, Governmental Entities (County, State, Federal), and Albuquerque Public Schools, and individuals whose activities, events, or meetings are geared towards community constituents and are free and open to the public and do not involve political campaigning.

Examples - Neighborhood Association meetings and events, community support groups, public health/immunization clinics, AARP chapters, public town hall meetings, classes and activities, etc.

No fee will be charged for Category 1

Category 2 - One-time or recurring activities, events, or meetings held by Public Interest, Governmental Entities (County, State, Federal), and Albuquerque Public Schools, whose activities, events and meetings are closed/not open to the public.

Examples - Team practices, HOA meetings, political/fundraising events, Toastmasters, etc.

Fee of \$7.50/room/hour will be charged for Category 2

Category 3 - One-time or recurring activities, events, or meetings that are open to the public and held by an individual or agency, in which there is a fee charged to those who participate.

Examples - Exercise, fitness, recreational, educational classes, etc.

Fees of \$10.00/room/hour or \$15.00/gym (or comparable size room)/hour, plus a \$25.00 non-refundable cleaning fee per semester will be charged for Category 3, with the exception of a one-time activity or event.

Category 4 - One-time large-scale activities and events that are for exclusive/private use by individuals or for-profit organizations.

Examples - Baby showers, birthday parties, weddings, funeral receptions, etc.

Fees of \$40/room/hour (under 50 individuals), \$50/room/hour (50-99 individuals), \$60/room/hour (100+ individuals) will be charged for Category 4.

Any requests to offer programs or activities from Categories 2 & 3 will be approved for a MAXIMUM of one semester and a MAXIMUM of 3 hours or less per session. Set up and clean up time must be built into the total time of each session. The CREI Rental Coordinator makes the final determination on which category an activity, meeting, or event is classified.

Payments & Fees

All fees are due at the digital signing of the Rental/Facility Use contract on play.cabq.gov. Payments are required to be paid with a credit/debit card and a current community center membership is required for payment.

Renewals

Renewal of facility usage agreements are made at the discretion of community center management staff on a semester basis. Staff may consider the following when negotiating a renewal:

Attendance rates of programs Compliance with facility usage policies Room availability Diversity of activities and programs City programming Community input Renewals for recurring activities will be considered on a semester basis, with the completion of a new Facility Use Interest Form.

Requirements for Facility Usage

Additional requirements are in place for individuals using community center facilities under Categories 1 & 3. Commercial General Liability Insurance of \$1,000,000 listing the City of Albuquerque as additionally insured is required for users that are offering any type of fitness, exercise, dance, or weightlifting classes or activities.

In addition to insurance, facility users in Categories 1 & 3 that have direct contact with children under the age of 18 or individuals in a fragile class will be required to provide sexual abuse/molestation insurance coverage, as well as a current (within 1 year) criminal background check.

Waiver requests for these requirements are facilitated through the CREI Rental Coordinator in conjunction with the City of Albuquerque's Risk Management Department.

Other Requirements

Facility users should provide copies of valid licenses should the proposed activity require a state license or permit. Users shall also comply with all applicable tax laws including the New Mexico Gross Receipts Tax.

Receipt # 8504426
Payment Date: 02/18/2025
Household: 252884

val.

Facility users are also required to follow all local, state, and federal laws, as well as all additional rules of the City of Albuquerque community centers.

Membership Requirements

All individuals reserving community center space are required to have a community center membership in order to complete the reservation process. In addition, all facility users and participants of activities and programs in Category 3 and some participants in Category 1 (depending on activity) are required to have a current community center membership and must scan their pass at the front desk every time they participate in an activity. Passes are FREE and available at play.cabq.gov.

Food & Drinks

Food and drinks may be permitted in certain spaces depending on the flooring of the space. Check with the individual community center to inquire about spaces that allow food and drinks. Red-colored drinks are NOT allowed in any community center space.

Community centers are also alcohol and tobacco free environments.

Decorations

Decorations will be allowed during facility usage. All decorating time must be included in the rental hours. No double-sided tape or Scotch tape shall be used in decorating. Use poster putty, removable blue painter's tape or removable poster tape only on flat painted walls or tables. No tape shall be used on the ceiling. No nails shall be used in decorating. No staples or tacks on flat painted walls or tables shall be used in decorating. No lit candles or open flame shall be used in decorating. All decorations must be removed by the group using the facility immediately after the reservation period. No glitter, rice, confetti, chalk, or birdseed shall be used in activities or decorating. Helium balloons MUST be secured with a weight. Additional restrictions may be in place depending on the specification of individual community center spaces.

Storage

Storage of non-City items is not allowed at community centers. Exceptions to this policy may be made with the approval of the Center Supervisor and the CREI Division Manager. Additional fees will be applied, as well as time limits on storage (per semester).

After Hours Requests/Late Policy

Facility usage and rentals are only allowed during the normal business hours of the community center. Exceptions to this rule may be approved in rare circumstances by the CREI Division Manager. Facility users are expected to respect the time limit of their reservation. Repeated late exits may result in late fees or the cancellation of the activity.

Set Up/Clean Up Times

Set up and clean up times are required to be included in the reservation time.

The City's cleaning staff will make sure the facility is cleaned following your event. The Facility User/Renter is responsible for the following:

Cleaning of Rented Rooms Remove all decorations and personal items from the facility. Place all garbage into the garbage cans. All liquids should be poured down the drain and not placed in garbage cans.

Surveys

Post activity surveys may be required by the community center staff and/or CREI Rental Coordinator. These surveys may contribute to decisions regarding the renewal of activities and events.

Marketing of Activities

Facility users in Categories 1 & 3 may request the assistance of the City with the marketing of these events and activities. Marketing is not guaranteed and is made available at the discretion of City staff.

Holidays

Community Centers follow the City of Albuquerque's holiday schedule and close on observed holidays. Facility usage and rentals will not be available during observed City of Albuquerque holidays. Community renters may also close early prior to a holiday, as well as on weekends of observed holidays.

Cancellation of Activities

Reservations may be cancelled by the facility user with a 3-day notice.

On rare occasions, the community center may be forced to cancel an activity due to special events, City programming, weather, or other unforeseen circumstances. Staff will make every attempt to inform facility users of a cancellation as early as possible. Current contact information of facility users must be provided to the Rental Coordinator and Community Center staff. In the event of an unexpected or necessary cancellation, facility users may receive a refund or a credit to their account to be used at a future date. If possible, a make-up session will be scheduled in lieu of a refund or credit.

Violation of Policies

A violation of these policies may result in the immediate cancellation of the activity or event, as well as the non-renewal of an activity or event. Inappropriate behavior with staff or community center guests may also result in cancellation or non-renewal. Disorderly conduct shall be grounds for immediate termination of the activity/event without refund.

COVID-Safe Policies

Due to the changing nature of the COVID-19 pandemic, additional policies and practices may be put into place in order to keep staff and participants safe. These policies are subject to change at any time.

OS SALES RECEIPT

Page 95 of 105

Receipt #

8504426

Payment Date:

02/18/2025

Household:

252884

Jack Candelaria Boxing Facility

The Jack Candelaria Community Center Boxing Facility has additional rules and guidelines for facility usage. Please see the JCCC Boxing Handbook for more information.

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0315**BILL TO:**

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

TO:

City of Albuquerque
PO BOX 1293
Albuquerque NM 87103-1293

SHIP TO:

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

PR Requested by: Jaynes, Julie

Issue Date: 02/24/2025

Quote Number:

Change Number: 0

Quote Notes: J.Jaynes RG-Community Grant

PR Number: 1235

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fee for community center room use		\$243.75	0.00%	\$243.75
			11000-2100-54610-0000-001749-0000-00000-00000	\$243.75			
Comments: CABQ Community Center room - Herman Sanchez Community Center							Subtotal: \$243.75
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$243.75

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Welcome To Loves#210
2200 6th N.W.
Albuquerque NM
03/05/25 11:02

Pump	Gallons	Price
05	17.142	\$ 2.799

Product	Amount
Unleaded	\$ 47.98

TOTAL SALE \$ 47.98 ✓

#####1163

Card: VISA

Approval: 691902

Sale - Insert

Ticket: 75578

AID:

A0000000031010

APP:

VISA CREDIT

No CUM

TOTAL SALE \$ 47.98

DID YOU LOVE IT?

Tell us more at

Loves.com/survey

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065**BILL TO:**

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

TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

Quote Number:
Quote Notes: R.Gonzales-Operational Funds
PO Type: Dollar Amount

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

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

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

By

Authorized Signature

Invoice

Page 99 of 105

2

Business Printing Service, Inc

4316 Silver Avenue, Albuquerque, NM 87108
Tel: 505-266-4011

Invoice Number
54625

Sold To:

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

Ship To:

Date	Customer P.O.	Account #	Salesperson	Terms
03-07-2025		01353	PET	NET 30

Quantity	Description	Ref. #	Unit Price	Tax	Amount				
1	POSTAGE MAILER SPRING 2025 Thank you! We appreciate your business.	56848		N	821.18				
Sub Total	821.18	Freight	.00	Sales Tax	.00	Deposit	.00	Total	821.18

Invoice

Page 100 of 105

Business Printing Service, Inc

4316 Silver Avenue, Albuquerque, NM 87108
Tel: 505-266-4011

Invoice Number
54625

Sold To:

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

Ship To:

Date	Customer P.O.	Account #	Salesperson	Terms
03-07-2025		01353	PET	NET 30

Quantity	Description	Ref. #	Unit Price	Tax	Amount
1	POSTAGE MAILER SPRING 2025 Thank you! We appreciate your business. PAID CC 03/12/2025	56848		N	821.18
Sub Total	821.18	Freight	.00	Sales Tax	.00
Deposit	.00	Total	821.18		

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0305**BILL TO:**

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

TO:

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

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 03/03/2025

Change Number: 0

PR Number: 1232

Quote Number:

Quote Notes: M.Salas - operations RG-Operations Funds

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		total will be determined by quantity of mailers sent		\$3,000.00	0.00%	\$3,000.00
			11000-2300-53414-0000-001749-0000-00000-00000	\$3,000.00			
Comments: flyers to 8th graders for open house							Subtotal: \$3,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$3,000.00

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

SHIPPING INSTRUCTIONS

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By

Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040675	02/10/2025	To reclass food services from 21000 to 26244 - ACES CK22429

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
21000-3100-55915-0000-001749-0000-000000-00000	Food Services Operations-Other Contract Services	\$127,906.79	\$0.00	\$17,699.48	\$110,207.31
26244-3100-55915-0000-001749-0000-000000-00000	Food Services Operations-Other Contract Services	\$0.00	\$17,699.48	\$0.00	\$17,699.48
21000-0000-11012-0000-001749-0000-000000-00000	Cash	\$14,580.83	\$17,699.48	\$0.00	\$32,280.31
26244-0000-11012-0000-001749-0000-000000-00000	Cash	\$162,212.16	\$0.00	\$17,699.48	\$144,512.68
			\$35,398.96	\$35,398.96	
			\$35,398.96	\$35,398.96	

Moving money from food service to foundation grant.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 03/12/2025; Account Type: Expenditure; Account Expression: ([Fund] = "21000") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Name Date	Number	Description	Detail	Che ck	Budget	Actuals	Encumbran ce	Available
55915	21000-3100-55915-0000-001749-0000-000000-000000	Food Services Operations- Other Contract Services	2/10/2025	ACES-Association of Charter School Education Services	Inv: 15315	Food Services	PO: PO25- 0004 224	\$0.00	\$17,699.48	\$0.00	(\$17,699.48)
55915	21000-3100-55915-0000-001749-0000-000000-000000	Food Services Operations- Other Contract Services	2/28/2025	ACES-Association of Charter School Education Services	Inv: 15611	Food Services	PO: PO25- 0004 224	\$0.00	\$10,869.09	\$0.00	(\$10,869.09)
								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)
Total								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)
55915								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)
Total								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)
Grand								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)
Total								\$0.00	\$28,568.57	\$0.00	(\$28,568.57)

Reclass to 26244



ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040805	03/13/2025	To reclass expenditure from 26244 to 11000 - Dion's 22549

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26244-2100-53711-0000-001749-0000-000000-00000	Support Services-Students-Other Charges	\$266.30		\$0.00	\$266.30
11000-2100-53711-0000-001749-0000-000000-00000	Support Services-Students-Other Charges	\$248.00	\$266.30	\$0.00	\$514.30
26244-0000-11012-0000-001749-0000-000000-00000	Cash	\$144,246.38	\$266.30	\$0.00	\$144,512.68
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,243,484.54	\$0.00	\$266.30	\$1,243,218.24
			\$532.60	\$532.60	
			\$532.60	\$532.60	

Moving food expense from open house from operational to foundation grant.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "26244") AND ([Function] = "2100") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
53711	26244-2100-53711-0000-001749-0000-000000-000000	Support Services-Students- Other Charges	3/13/2025 Peter Defries Corportion DBA Dion's Pizza	Inv: 51419	Family Engagement Night on 02/13/25 Pizza and salads.	PO: PO25- 0296	225 49	\$0.00	\$189.50	\$0.00	(\$189.50)
53711	26244-2100-53711-0000-001749-0000-000000-000000	Support Services-Students- Other Charges	3/13/2025 Peter Defries Corportion DBA Dion's Pizza	Inv: 51420	Family Engagement Night on 02/13/25 Pizza and salads.	PO: PO25- 0296	225 49	\$0.00	\$76.80	\$0.00	(\$76.80)
26244-2100-53711-0000-001749-0000-000000-000000								\$0.00	\$266.30	\$0.00	(\$266.30)
Total								\$0.00	\$266.30	\$0.00	(\$266.30)
53711								\$0.00	\$266.30	\$0.00	(\$266.30)
Total								\$0.00	\$266.30	\$0.00	(\$266.30)
Grand								\$0.00	\$266.30	\$0.00	(\$266.30)
Total								\$0.00	\$266.30	\$0.00	(\$266.30)