# ACE Leadership High School Financial Update April 23, 2025

# A. <u>BARs</u>

	BAR #	Fund Description	Reason/Type	Am	ount
1	2425-0036-T	24190 - Title I CSI	Transfer	\$	-
2	2425-0037-l	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-l	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. <u>Other</u>

- 1 P-Card Reconciliation March
- 2 Journal Entries

## STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

Page 2 of 105 Doc. ID: 001-749-2425-0036-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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

FLOWTHROUGH ONLY

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Budget Period: 07/01/2024

Fiscal Year: 2024-2025

06/30/2025

To:

A. Approved Carryover:

Total Approved Budget (Flowthrough):

**B. Total Current Year Allocation:** 

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

**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)		52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$150.00	\$150.00 Page \$	8 of 105
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.

## STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

Page 4 of 105 Doc. ID: 001-749-2425-0037-1 Fund Type: Flowthrough

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

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

Adjustment Type: Increase

### 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.

#### STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

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

Adjustment Type: Initial Budget

300 Don Gaspar Santa Fe, NM 87501-2786 Budget Adjustment Request

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

Budget Period: 2024-07-01

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

FLOWTHROUGH ONLY

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 Communit y Schools Partnershi p		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 Communit y Schools Partnershi p		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 Communit y Schools Partnershi p		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 Communit y Schools Partnershi p		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 Communit y Schools Partnershi p		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 Communit y Schools Partnershi p		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.

### STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

Fiscal Year: 2024-2025

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

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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

FLOWTHROUGH ONLY

Maintenance of

Plant

Maintenance &

and Grounds

Repair - Buildings

Program

Operation

al

To:

2025-06-30

**B. Total Current Year Allocation:** 

A. Approved Carryover:

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

Total Approved Budget (Flowthrough):

Budget Period: 2024-07-01

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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	2600 Operation &	54312	0000 No	001749 Ace	0000 No Job	\$23,563.00	\$10,000.00	\$33,563.00	

Leadership

High School

Class

11000 Operation al	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 1	' of 105
11000 Operation al	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 Operation al	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 Operation al	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 Operation al	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.

## STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

Page 8 of 105 Doc. ID: 001-749-2425-0040-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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

Budget Period: 07/01/2024

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

FLOWTHROUGH ONLY

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06/30/2025

To:

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	(\$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		) 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.

## STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

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

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Budget Period: 07/01/2024

06/30/2025

To:

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 Instructio nal 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 Instructio nal 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 Instructio nal 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 Instructio nal 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.

## STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# Budget Adjustment Request

Fiscal Year: 2024-2025

 Page 11 of 105

 Doc. ID:
 001-749-2425-0042-M

 Fund Type:
 General Fund / Capital

Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY

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To:

2025-06-30

A. Approved Carryover:

Total Approved Budget (Flowthrough):

Budget Period: 2024-07-01

B. Total Current Year Allocation:

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

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	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 Operation al	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$300.00	\$300.00	
11000 Operation al	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 Operation al	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 Operation al	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 Operation al	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$300.00	\$300.00	
11000 Operation al	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 Operation al	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 Page 12	
11000 Operation al	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$10.00	\$10.00	
11000 Operation al	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$30.00	\$30.00	
11000 Operation al	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$15.00	\$15.00	
11000 Operation al	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$60.00	\$60.00	
11000 Operation al	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.

## STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

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

Fund Type: Flowthrough

Adjustment Type: Transfer

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

FLOWTHROUGH ONLY

••

Budget Period: 07/01/2024

Fiscal Year: 2024-2025

To: 06/30/2025

A. Approved Carryover:

**B. Total Current Year Allocation:** 

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

Total Approved Budget (Flowthrough):

**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 Innovatio n 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 Innovatio n 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 Innovatio n 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 Innovatio n 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 Innovatio n 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 Innovatio n 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 1∉	of 105
27552 CTE State Wide Innovatio n 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.

# STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

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: 07/01/2024

06/30/2025

To:

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 Innovatio n 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 Innovatio n 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.

### STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

Doc. ID: 001-749-2425-0045-M Fund Type: Capital Outlay

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

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

Adjustment Type: Maintenance

FLOWTHROUGH ONLY

..

Budget Period: 2024-07-01

2025-06-30

To:

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.

# age 16 of 105

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

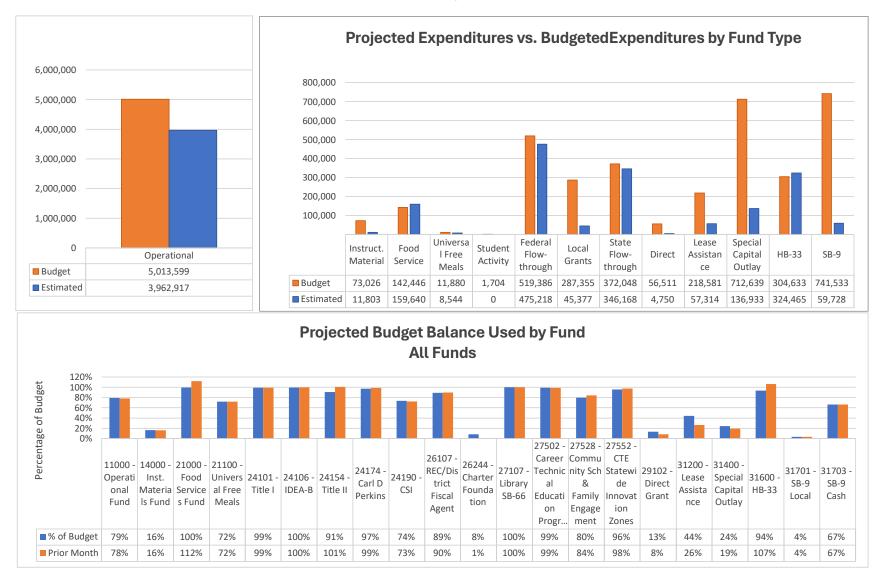
Payee	Check Date	Check Number	Description	Туре	Amount
ACE Leadership High School FOUNDATION	03/03/2025	Number	March 2025	Accounts Payable	\$39,099.12
ACES-Association of Charter School Education Services	03/13/2025	22541	Services: February 2024	Accounts Payable	\$11,555.34
Albuquerque Bernalillo County 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

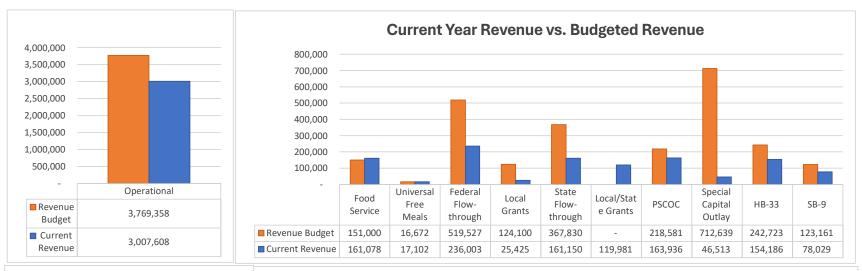
Check Report Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/11/2025 9:23:08 AM

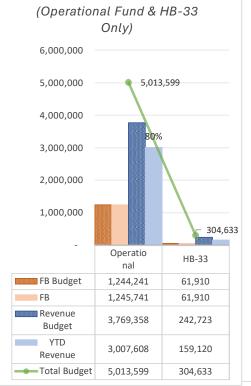
Рауее	Check Date	Check	Description	Туре	Amount
AFLAC	03/03/2025	<b>Number</b> 22481	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	03/03/2025	22481	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64
AFLAC	03/03/2025	22481	AFLAC - Cancer	Payroll Liability	\$498.04
AFLAC	03/03/2025	22481	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

**Expenditure Analytical Review** 

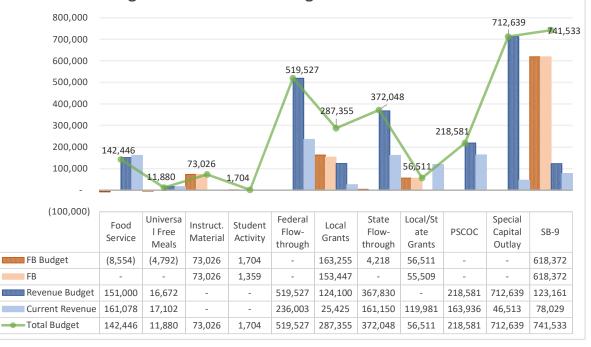
March 31, 2025



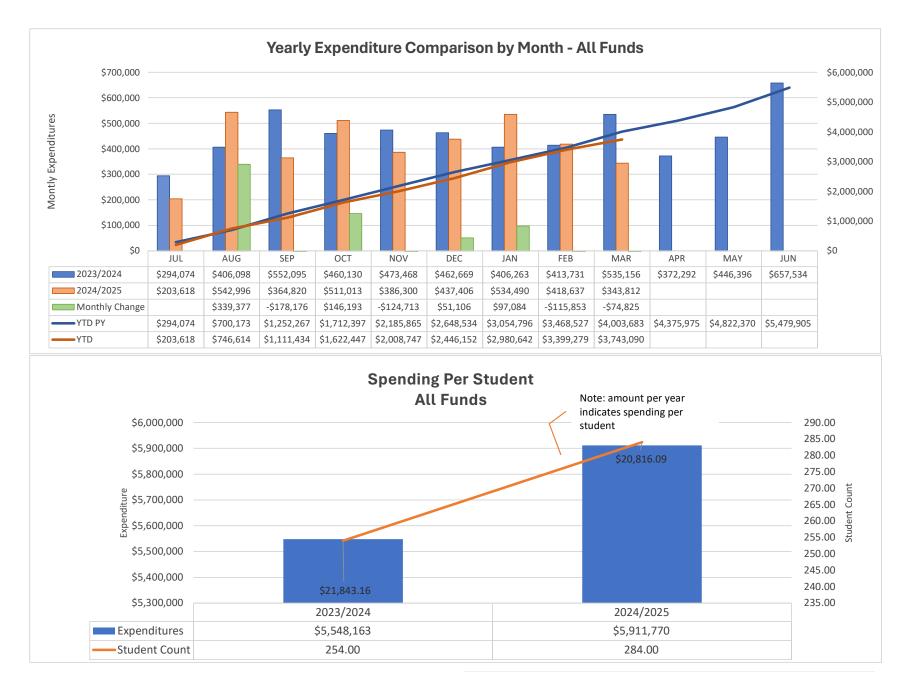


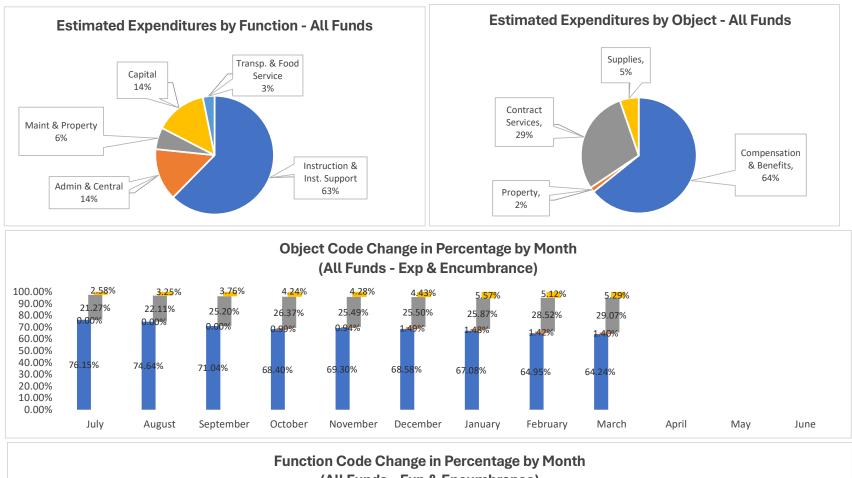


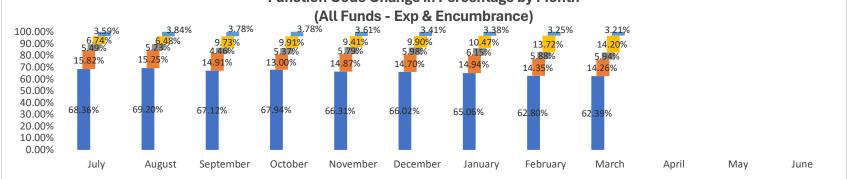
# Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



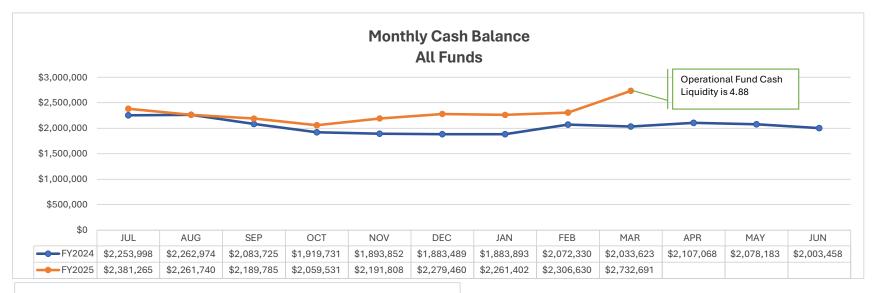
#### Page 21 of 105

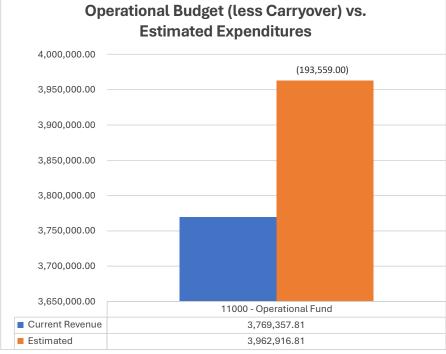






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# Balance Sheet Report

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	\$1,467,223.12	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
Balance/Retained Earnings								
Subtotal of Account Group: Liabilities/Fund	\$1,551,574.66	\$61,820.77	\$42,316.76	\$7,651.01	\$10.86	\$66.67	\$500.00	\$1,126.05
Balance								

# Balance Sheet Report

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	(\$28,668.02)	(\$53,882.40)	(\$2,490.72)	(\$2,992.32)	(\$19,985.84)	\$0.00	(\$3,371.57)	\$144,512.68
Balance/Retained Earnings 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

# Balance Sheet Report

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	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,336.26)	(\$6,665.81)	(\$36,558.94)	\$171,763.89	\$0.00
Balance/Retained Earnings								
Subtotal of Account Group: Liabilities/Fund	(\$3,088.99)	\$4,217.87	\$0.00	(\$991.02)	(\$5,668.22)	(\$34,324.38)	\$171,763.89	\$0.00
Balance								

# Balance Sheet Report

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	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,631,047.42
Balance/Retained Earnings						
Subtotal of Account Group: Liabilities/Fund	\$67,522.43	(\$2,152.50)	\$150,102.54	\$638,111.28	\$35,294.86	\$2,733,291.38
Balance						

# **Statement of Revenues and Expenditures and Change in Fund Balance** Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 03/01/2025; End Date: 03/31/2025

Description	11000 -	14000 -	21000 - Food	21100 - Universal	24101 - Title I	24106 -
	Operational	Instructional	Services	Free Meals	- IASA	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)

# **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	24190 - Title 1-	26107 -	27502 - Student	27528 -	27552 -
	Perkins	CSI	REC/District	Advisement Plan	Community	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)

# **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	31200 - Public	31400 - Special	31600 - Capital	31701 - Capital	Total
	Dir Grants (Categ	School Capital	Capital Outlay-St	Improvements	Improvements	
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

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	Secondary Sort							
11000	Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-	Cash	\$0.00	\$0.00	\$137,401.27	\$1,550,974.66	\$0.00	\$1,550,974.66	(\$1,550,974.66
001749-0000-00000-								
11000-0000-13041-0000-		\$0.00	\$0.00	(\$150.00)	\$600.00	\$0.00	\$600.00	(\$600.00
001749-0000-00000-	Receivable	¢0.00	¢0.00	¢0.00	0.00	¢0.00	¢0.00	¢0.00
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-	Accounts Pavable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
11000-0000-23011-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	Benefits							
11000-0000-23138-0000-	Disability	\$0.00	\$0.00	(\$24.24)	(\$264.70)	\$0.00	(\$264.70)	\$264.70
001749-0000-00000-								
11000-0000-23141-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	State Income Toy	¢0.00	¢0.00	(\$100.05)	(\$2,500,20)	¢0.00	(\$2,500,20)	¢3 500 30
11000-0000-23142-0000- 001749-0000-00000-	State income rax	\$0.00	\$0.00	(\$160.05)	(\$3,560.20)	\$0.00	(\$3,560.20)	\$3,560.20
11000-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-		<b>\$0.00</b>	<b>\$0.00</b>	¢0.00	<b>40.00</b>	<b>40.00</b>	<b>\$0.00</b>	φ0.00
11000-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
11000-0000-23147-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$114.09)	(\$2,519.83)	\$0.00	(\$2,519.83)	\$2,519.83
001749-0000-00000-								
11000-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-		<b>*</b> 0.00	<b>*</b>	<b>.</b>	<b>*</b> ** **	<b>\$2.00</b>	<b>*</b> **	
11000-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 11000-0000-23224-0000-	Education Patirement	\$0.00	\$0.00	(\$2,177.02)	(\$41,063.27)	\$0.00	(\$41,063.27)	\$41,063.27
001749-0000-00000-	Lucation Nethement	φ0.00	\$0.00	(\$2,177.02)	(\$41,005.27)	φ0.00	(\$41,003.27)	φ41,005.27
11000-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$1,110.11	(\$30,218.96)	\$0.00	(\$30,218.96)	\$30,218.96
001749-0000-00000-					,		,	
11000-0000-23226-0000-	Unemployment	\$0.00	\$0.00	(\$534.45)	(\$1,878.50)	\$0.00	(\$1,878.50)	\$1,878.50
001749-0000-00000-	Insurance							
11000-0000-23227-0000-	Workers Comensation	\$0.00	\$0.00	(\$115.89)	(\$115.89)	\$0.00	(\$115.89)	\$115.89
001749-0000-00000-		<b>.</b>	<u> </u>	(\$200.40)	(\$4.454.40)	<b>*</b> ****	(\$4.454.40)	<b>*</b> • • • • • • • • • • • • • • • • • • •
11000-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	(\$226.40)	(\$4,454.19)	\$0.00	(\$4,454.19)	\$4,454.19
001749-0000-00000- 11000-0000-23248-0000-	Child Support	\$0.00	\$0.00	(\$138.00)	(\$276.00)	\$0.00	(\$276.00)	\$276.00
001749-0000-00000-	Enforcement	<b>\$0.00</b>	<b>\$0.00</b>	(\$100.00)	(\$2,0.00)	<b>\$0.00</b>	(\$270.00)	φ270.00
11000-0000-32000-0000-		(\$849,581.00)	(\$1,244,241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244,241.00)
001749-0000-00000-								
11000-0000-32013-0000-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,174,639.22)	(\$1,174,639.22)	\$1,174,639.22
001749-0000-00000-	Encumbrances							
11000-0000-32300-0000-		\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
001749-0000-00000-	Balance	¢0.00	¢0.00	¢0.00	(\$2,000,00)	¢0.00	(\$2,000,00)	\$2,000,00
11000-0000-41920-0000- 001749-0000-00000-	Contributions/Donation s - Private Sources (Non	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
00000	Categorical)							
11000-0000-41980-0000-	Refund of Prior Year	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
001749-0000-00000-	Expenditures				(11)			
11000-0000-43101-0000-		(\$3,680,407.00)	(\$3,746,140.81)	(\$375,923.45)	(\$2,937,095.69)	\$0.00	(\$2,937,095.69)	(\$809,045.12)
001749-0000-00000-	Guarantee							
11000-0000-43215-0000-	Inter-Governmental	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
001749-0000-00000-	Contract Revenue							
11000-0000-46100-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$564.30)	(\$40,853.60)	\$0.01	(\$40,853.59)	\$17,636.59
001749-0000-00000- 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)
300 10181		(\$4,333,203.00)	(\$3,013,388.81)	(\$241,010.31)	(\$2,780,123.10)	(\$1,174,033.21)	(\$3,300,704.31)	(\$1,032,834.30)
Primary Sort Element	Secondary Sort							
11000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-	Instruction-Salaries	\$826,094.36	\$676,094.36	\$49,541.38	\$457,689.51	\$204,091.00	\$661,780.51	\$14,313.85
001749-1411-00000-	Expense	J020,004.00		- 10,041100	÷, , , , , , , , , , , , , , , , , ,	÷=0.,001.00	÷ 55 .,. 55.51	÷,010.00
11000-1000-51100-1010-	Instruction-Salaries	\$0.00	\$46,000.00	\$1,535.74	\$22,626.02	\$8,214.43	\$30,840.45	\$15,159.55
001749-1711-00000-	Expense							
11000-1000-51100-2000-	Instruction-Salaries	\$211,020.70	\$261,420.70	\$14,169.56	\$181,080.19	\$56,878.35	\$237,958.54	\$23,462.16

Instruction-Salaries	\$0.00	\$0.00	\$3,050.83	\$7,336.55	\$7,274.28	\$14,610.83	(\$14,610.83)
Expense Instruction-Additional	\$13,000.00	\$13,000.00	\$1,508.67	\$6,616.26	\$14,978.92	\$21,595.18	(\$8,595.18)
Compensation	00.00	\$5 180 00	\$770.00	\$2 292 50	\$3,815,00	\$6 107 50	(\$927.50)
Compensation							
Compensation	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
Instruction-Educational Retirement	\$152,303.00	\$124,303.00	\$9,265.62	\$84,269.36	\$40,406.07	\$124,675.43	(\$372.43)
	\$0.00	\$9,150.00	\$418.49	\$4,522.72	\$2,183.35	\$6,706.07	\$2,443.93
Instruction-Educational	\$41,027.00	\$51,127.00	\$2,571.78	\$34,658.04	\$11,939.32	\$46,597.36	\$4,529.64
	\$0.00	\$0.00	\$553.73	\$1,331.57	\$1,330.04	\$2,661.61	(\$2,661.61)
Retirement Instruction-ERA -	\$16,788.00	\$16,788.00	\$1,021.01	\$9,285.93	\$4,452.62	\$13,738.55	\$3,049.45
Retiree Health	\$0.00	\$1 010 00	\$46.12	\$498.38	\$240.62	\$739.00	\$271.00
Retiree Health							
Retiree Health							\$491.31
Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$61.02	\$146.74	\$146.60	\$293.34	(\$293.34)
	\$52,032.00	\$38,732.00	\$2,861.55	\$26,190.72	\$12,724.05	\$38,914.77	(\$182.77)
Instruction-FICA	\$0.00	\$3,092.00	\$142.95	\$1,538.87	\$745.81	\$2,284.68	\$807.32
	\$14,015.00	\$17,124.00	\$808.48	\$11,258.30	\$4,206.83	\$15,465.13	\$1,658.87
Payments Instruction-FICA	\$0.00	\$0.00	\$189.15	\$454.35	\$454.37	\$908.72	(\$908.72)
Payments Instruction-Medicare	\$12.176.00	\$9.043.00	\$669.24	\$6,125,28	\$2.975.68	\$9,100.96	(\$57.96)
Payments							\$189.68
Payments							
Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$189.08	\$2,632.94	\$983.66	\$3,616.60	\$390.40
	\$0.00	\$0.00	\$44.23	\$106.27	\$106.21	\$212.48	(\$212.48)
Instruction-Health and	\$131,154.00	\$91,154.00	\$7,647.64	\$63,113.56	\$25,180.02	\$88,293.58	\$2,860.42
Instruction-Health and	\$38,005.00	\$26,005.00	\$1,963.86	\$17,124.06	\$8,683.06	\$25,807.12	\$197.88
	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52	(\$11.52)
Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$521.62	\$625.00	\$1,146.62	\$158.38
Instruction-Life	\$0.00	\$202.00	\$5.76	\$57.60	\$132.48	\$190.08	\$11.92
Instruction-Life	\$214.00	\$550.00	\$16 54	\$186.01	\$308.32	\$494.33	\$55.67
Instruction-Life	\$0.00	\$0.00	\$0.00	\$11.52	(\$5.76)	\$5.76	(\$5.76)
Instruction-Dental	\$4,322.00	\$4,322.00	\$296.41	\$2,555.80	\$1,243.62	\$3,799.42	\$522.58
Instruction-Dental	\$0.00	\$1,675.00	\$0.00	\$331.44	\$0.00	\$331.44	\$1,343.56
Instruction-Dental	\$1,306.00	\$1,306.00	\$60.55	\$640.98	\$270.82	\$911.80	\$394.20
Instruction-Dental	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00	\$22.52	(\$22.52)
Instruction-Vision	\$809.00	\$809.00	\$50.50	\$384.90	\$200.70	\$585.60	\$223.40
Instruction-Vision	\$0.00	\$310.00	\$0.00	\$60.22	\$0.00	\$60.22	\$249.78
							\$43.59
		· · · ·					
							(\$10.34)
Instruction-Disability	\$1,507.00	\$1,507.00	\$69.20	\$535.97	\$263.28	\$799.25	\$707.75
Instruction-Disability	\$0.00	\$300.00	\$0.00	\$53.20	\$0.00	\$53.20	\$246.80
Instruction-Disability	\$585.00	\$585.00	\$6.36	\$120.94	\$457.12	\$578.06	\$6.94
Instruction- Unemployment	\$2,324.64	\$2,324.64	\$183.76	\$1,259.68	\$801.38	\$2,061.06	\$263.58
	Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retiree Health Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare	ExpenseInstruction-Additional Compensation\$13,00.00 CompensationInstruction-Additional Compensation\$10.00 CompensationInstruction-Additional Compensation\$152,00.00 CompensationInstruction-Educational Retirement\$152,303.00 CompensationInstruction-Educational Retirement\$41,027.00 CompensationInstruction-Educational Retirement\$41,027.00 CompensationInstruction-Educational Retirement\$41,027.00 CompensationInstruction-Educational Retirement\$41,027.00 CompensationInstruction-Educational Retiree Health\$0.00 CompensationInstruction-ERA - Retiree Health\$10.00 CompensationInstruction-ERA - Retiree Health\$10.00 CompensationInstruction-FICA Payments\$14,015.00 CompensationInstruction-FICA Payments\$12,176.00 CompensationInstruction-Medicare Payments\$3,282.00 CompensationInstruction-Medicare Payments\$3,282.00 CompensationInstruction-Medicare Payments\$3,282.00 CompensationInstruction-Medicare Payments\$3,282.00 CompensationInstruction-Life\$3,282.00 CompensationInstruction-Life\$3,282.00 CompensationInstruction-Life\$3,00.00 CompensationInstruction-Life\$0.000 CompensationInstruction-Dental\$0.000 CompensationInstruction-Vision\$0.000 CompensationInstruction-Vision\$0.000 CompensationInstruction-Vision\$0.	ExpenseInstruction-Additional\$13,000.00Instruction-AdditionalCompensation\$13,000.00\$5,180.00Instruction-Additional\$0.00\$21,373.00Compensation\$152,303.00\$21,373.00Instruction-Additional\$152,303.00\$124,303.00Retirement\$152,303.00\$9,150.00RetirementInstruction-Educational\$0.00\$9,150.00RetirementInstruction-Educational\$0.00\$51,127.00RetirementInstruction-Educational\$0.00\$10,100.00RetirementInstruction-ERA -\$16,788.00\$16,788.00\$10,100.00Retirement\$152,302.00\$10,100.00Retiree HealthInstruction-ERA -\$0.00\$3,092.00\$10,100.00Retiree Health\$14,015.00\$3,092.00\$10,100.00Instruction-FRA -\$0.00\$3,092.00\$10,100.00Payments\$12,176.00\$3,092.00\$10,100.00Instruction-FICA\$10,100.00\$10,100.00\$10,100.00Payments\$13,11,150.00\$10,000\$10,000Instruction-Medicare\$0.00\$0,000\$0.00Payments\$13,11,154.00\$26,005.00\$10,000Instruction-Health and\$3,80,000\$11,305.00\$10,000Instruction-Life\$0.00\$20,000\$10,000Instruction-Life\$0.00\$11,305.00\$10,000Instruction-Life\$0.00\$11,306.00\$11,306.00Instruction-Life\$0.00\$31,000\$11,000,00Instru	Expense Instruction-Additional Compensation Instruction-Additional CompensationS13,000.00S13,000.00S13,000.00Compensation Instruction-Additional CompensationS15,000.00S21,373.00S0.00S0.00Compensation Retirement Instruction-Educational RetirementS152,303.00S124,303.00S418.49Instruction-Educational RetirementS41,027.00S51,127.00S2,571.78Retirement Instruction-Educational RetirementS0.00S418.49S55,373Retirement Instruction-Educational RetirementS0.00S10.00S46.12Retirement Instruction-RA- Retiree HealthS16,788.00S1,021.01Retiree Health Instruction-RA-S52,032.00S38,732.00S48.102Retiree Health Instruction-RA-S52,032.00S38,732.00S28.41.02Retiree Health Instruction-RA-S10.00S0.00S10.102Retiree Health Instruction-RA-S10.00S0.00S10.21.01Retiree Health Instruction-RA-S10.00S0.00S418.25Instruction-RA-S10.00S0.00S10.22Retiree Health Instruction-RCAS10.00S0.00S189.15Instruction-RA-S12,176.00S0.00S189.15Payments Instruction-RCAS0.00S0.00S189.15Instruction-RCAS0.00S0.00S44.23Payments Instruction-Hedicare PaymentsS3,282.00S0.00Instruction-Hedicare PaymentsS0.00S0.00Instruction-Life <td< td=""><td>Expense         Imatuce         <t< td=""><td>spense         Interdent Additional         Statuce Additiona</td><td>Expanse Instructione Allower         Image: Allower         Allower         Allower         Allower           Compersation Instruction-Allower         \$13,000.0         \$13,000.0         \$13,000.0         \$10,072.00         \$2,1257.00         \$2,127.00         \$2,225.0         \$3,315.00.00         \$2,127.00         \$2,225.0         \$3,010.00.0         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,000.00</td></t<></td></td<>	Expense         Imatuce         Imatuce <t< td=""><td>spense         Interdent Additional         Statuce Additiona</td><td>Expanse Instructione Allower         Image: Allower         Allower         Allower         Allower           Compersation Instruction-Allower         \$13,000.0         \$13,000.0         \$13,000.0         \$10,072.00         \$2,1257.00         \$2,127.00         \$2,225.0         \$3,315.00.00         \$2,127.00         \$2,225.0         \$3,010.00.0         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,000.00</td></t<>	spense         Interdent Additional         Statuce Additiona	Expanse Instructione Allower         Image: Allower         Allower         Allower         Allower           Compersation Instruction-Allower         \$13,000.0         \$13,000.0         \$13,000.0         \$10,072.00         \$2,1257.00         \$2,127.00         \$2,225.0         \$3,315.00.00         \$2,127.00         \$2,225.0         \$3,010.00.0         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,025.0         \$2,000.00         \$2,127.00         \$2,000.00

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11000-1000-52500-2000-	Instruction-	\$553.30	\$833.30	\$51.02	\$507.49	\$236.94	\$744.43	\$88.87
001749-1412-00000-	Unemployment	<b>#0.00</b>	<b>#0.00</b>	¢10.00	¢00.40	¢00.05	¢50.77	(\$50.77
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-		\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
001749-1411-00000-	Compensation Premium							
11000-1000-52710-2000-		\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
001749-1412-00000-	Compensation Premium	¢100.00	¢100.00	¢01 51	¢70.04	¢170.00	¢0.40.00	(\$110.00)
11000-1000-52720-1010- 001749-1411-00000-	Compensation	\$129.00	\$129.00	\$21.51	\$70.21	\$172.08	\$242.29	(\$113.29)
11000-1000-52720-1010-		\$0.00	\$7.00	\$2.30	\$9.20	\$18.40	\$27.60	(\$20.60)
001749-1711-00000-	Compensation							(, , , , , , , , , , , , , , , , , , ,
11000-1000-52720-2000-	Instruction-Workers	\$31.00	\$31.00	\$6.60	\$25.00	\$52.96	\$77.96	(\$46.96)
001749-1412-00000-	Compensation	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00	<b>*24232</b>	<b>*****</b>	(\$2.42.22)
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-		\$15,000.00	\$15,000.00	\$1,137.50	\$3,745.00	\$6,255.00	\$10,000.00	\$5,000.00
001749-0000-00000-	Services							
11000-1000-53711-1010-	Instruction-Other	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
001749-0000-00000-	Charges							****
11000-1000-53711-9000- 001749-0000-00000-		\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
11000-1000-54630-1010-	Charges Instruction-Rentals -	\$21,600.00	\$21,600.00	\$648.58	\$12,196.38	\$15,403.62	\$27,600.00	(\$6,000.00)
001749-0000-00000-	Computers and Related	+,	+,		<i>,</i> ,	<i></i> ,		(+-,)
11000-1000-55817-1010-	Instruction-Student	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001749-0000-00000-	Travel							
11000-1000-55819-1010-		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001749-0000-00000- 11000-1000-55915-1010-	Travel - Teachers	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.500.00
001749-0000-00000-	Contract Services	<b>•</b> • • <b>•</b> • • • • • • • • • • • • • •	<i>•••••••••••••••••••••••••••••••••••••</i>					<b>.</b> ,
11000-1000-55915-9000-	Instruction-Other	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
001749-0000-00000-	Contract Services						• • • • • • • • •	
11000-1000-56106-1010-		\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
001749-0000-00000- 11000-1000-56110-1010-	Classroom Materials -	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
001749-0000-00000-	Instructional Materials -	\$1,000.00	\$1,000.00	<b>\$0.00</b>	\$100.00	¢1,000.01	¢1,000.00	φ0.00
11000-1000-56113-1010-	Instruction-Software	\$5,000.00	\$5,000.00	\$3,165.04	\$5,565.04	\$1,068.00	\$6,633.04	(\$1,633.04)
001749-0000-00000-								
11000-1000-56118-1010-		\$20,000.00	\$75,000.00	\$618.37	\$34,513.59	\$25,758.51	\$60,272.10	\$14,727.90
001749-0000-00000- 11000-1000-56119-1010-	Supplies and Materials	\$10,000.00	\$12,500.00	\$0.00	\$11,281.35	\$532.19	\$11,813.54	\$686.46
001749-0000-00000-	Assets (\$5,000 or Less)	\$10,000.00	φ12,000.00	¢0.00	ψ11,201.00	¢002.10	¢11,010.04	\$000.40
11000-1000-57331-1010-	Instruction-Fixed Assets	\$539,448.00	\$630,189.00	¢0.00	¢0.00	<b>\$0.00</b>	44.44	
			\$030,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
001749-0000-00000-	(More Than \$5,000)							\$630,189.00
001749-0000-00000- Sub Total	(More Than \$5,000)	\$2,197,357.00	\$2,255,357.00	\$0.00 \$105,779.12	\$0.00 <b>\$1,062,948.79</b>	\$0.00 <b>\$479,863.19</b>	\$0.00 <b>\$1,542,811.98</b>	\$630,189.00 <b>\$712,545.02</b>
Sub Total	(More Than \$5,000)	\$2,197,357.00						
	(More Than \$5,000) Secondary Sort	\$2,197,357.00						
Sub Total	Secondary Sort Function:2100 - Support	\$2,197,357.00						
Sub Total Primary Sort Element 11000	Secondary Sort Function:2100 - Support Services-Students		\$2,255,357.00	\$105,779.12	\$1,062,948.79	\$479,863.19	\$1,542,811.98	\$712,545.02
Sub Total Primary Sort Element 11000 Account Code	Secondary Sort Function:2100 - Support Services-Students Description	Adopted Budget	\$2,255,357.00 Current Budget	\$105,779.12 Actuals	\$1,062,948.79 YTD Actuals	\$479,863.19 Encumbrance	\$1,542,811.98 Projected	\$712,545.02 YTD Available
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services-		\$2,255,357.00	\$105,779.12	\$1,062,948.79	\$479,863.19	\$1,542,811.98	\$712,545.02 YTD Available
Sub Total Primary Sort Element 11000 Account Code	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries	Adopted Budget \$148,210.00	\$2,255,357.00 Current Budget \$148,210.00	\$105,779.12 Actuals \$5,082.50	\$1,062,948.79 YTD Actuals \$83,156.10	\$479,863.19 Encumbrance \$19,406.22	\$1,542,811.98 Projected \$102,562.32	\$712,545.02 YTD Available \$45,647.68
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries	Adopted Budget	\$2,255,357.00 Current Budget	\$105,779.12 Actuals	\$1,062,948.79 YTD Actuals	\$479,863.19 Encumbrance	\$1,542,811.98 Projected	\$712,545.02 YTD Available \$45,647.68
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00	\$2,255,357.00 Current Budget \$148,210.00	\$105,779.12 Actuals \$5,082.50	\$1,062,948.79 YTD Actuals \$83,156.10	\$479,863.19 Encumbrance \$19,406.22	\$1,542,811.98 Projected \$102,562.32	\$712,545.02 YTD Available \$45,647.68 \$27,443.09
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 010749-1214-00000- 11000-2100-51100-0000- 001749-1217-00000- 001749-1217-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-0000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services-	Adopted Budget \$148,210.00 \$190,982.96	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96	\$105,779.12 Actuals \$5,082.50 \$12,600.14	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51	\$1,542,811.98 Projected \$102,562.32 \$163,539.87	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000- 001749-1218-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-0000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1511-00000- 01749-1511-00000- 01749-1218-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$62,471.00 \$111,579.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1511-00000- 011749-1511-00000- 010749-1218-00000- 11000-2100-51110-4025- 001749-1218-00000- 11000-2100-52111-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$62,471.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1214-00000- 01749-1218-00000- 01749-1218-00000- 01749-1218-00000- 010749-1218-00000- 11000-2100-51100-4025- 001749-1218-00000- 11000-2100-52111-0000- 001749-1211-00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 00000- 000000	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$111,579.00 \$111,579.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1511-00000- 011749-1511-00000- 010749-1218-00000- 11000-2100-51110-4025- 001749-1218-00000- 11000-2100-52111-00000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$62,471.00 \$111,579.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 01749-1214-00000- 01749-1214-00000- 01749-1217-00000- 01749-1218-00000- 01749-1218-00000- 01749-1511-00000- 001749-1511-00000- 010749-1211-00000- 11000-2100-52111-0000- 001749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 01749-1211-00000- 00000- 00000000000000000000	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services-	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$111,579.00 \$111,579.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$1,886.51 \$0.00 \$1,885.70 \$2,745.70
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1217-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 001749-1218-0000- 001749-128-0000- 0000- 0000- 00000- 0000	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00 \$34,665.00 \$34,665.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$62,471.00 \$62,471.00 \$111,579.00 \$11,379.00 \$19,401.00 \$19,401.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$9,102.24 \$922.48 \$2,286.94 \$794.86	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84 \$3,522.28 \$9,147.71 \$2,782.01	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70 \$82.38 \$0.82
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51110-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 0000- 0000- 001749-1218-0000- 0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services-	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00 \$34,665.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$62,471.00 \$62,471.00 \$111,579.00 \$19,401.00 \$29,765.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48 \$922.48	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$3,522.28 \$9,147.71	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70 \$82.38 \$0.82
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1218-00000- 01749-1218-00000- 01749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-0000- 001749-1218-00000- 001749-1218-00000- 001749-1218-00000- 001749-128-0000- 001749-128-00000- 001749-128-00000- 001749-128-00000- 001749-128-0000- 0000- 00000000- 000000- 00000000	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00 \$34,665.00 \$34,665.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$62,471.00 \$62,471.00 \$111,579.00 \$11,379.00 \$19,401.00 \$19,401.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$9,102.24 \$922.48 \$2,286.94 \$794.86	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84 \$3,522.28 \$9,147.71 \$2,782.01	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$76.56 \$7785.70 \$82.38 \$0.82 \$0.82 \$0.82
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-00000- 11000-2100-51100-0000- 001749-1214-00000- 11000-2100-51100-0000- 001749-1218-00000- 11000-2100-51110-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-00000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 0000- 0000- 001749-1218-0000- 0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00 \$34,665.00 \$34,665.00 \$10,334.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$111,579.00 \$111,579.00 \$19,401.00 \$29,765.00 \$10,334.00 \$31,952.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48 \$922.48 \$2,286.94 \$794.86 \$2,405.68	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17 \$22,311.74	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84 \$3,522.28 \$9,147.71 \$2,782.01 \$9,403.52	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18 \$31,715.26	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$76.56 \$7785.70 \$82.38 \$0.82 \$0.82 \$0.82
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-0000- 11000-2100-51100-0000- 001749-1214-0000- 11000-2100-51100-0000- 001749-1218-0000- 11000-2100-51100-4025- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 0000- 001749-1218-0000- 0000- 001749-1218-0000- 001749-1218-0000- 00	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$26,901.00 \$34,665.00 \$34,665.00 \$10,334.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$111,579.00 \$111,579.00 \$19,401.00 \$29,765.00 \$10,334.00 \$31,952.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48 \$922.48 \$2,286.94 \$794.86 \$2,405.68	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17 \$22,311.74	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84 \$3,522.28 \$9,147.71 \$2,782.01 \$9,403.52	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18 \$31,715.26	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$76.56 \$7785.70 \$82.38 \$0.82 \$0.85 \$0.8
Sub Total           Primary Sort Element           11000           Account Code           11000-2100-51100-0000-           001749-1211-00000-           11000-2100-51100-0000-           001749-1214-00000-           11000-2100-51100-0000-           001749-1217-0000-           11000-2100-51100-0000-           001749-1218-0000-           11000-2100-51100-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1511-0000-           001749-1511-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1511-0000-           01749-1511-0000-           01749-1511-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$96,079.00 \$34,665.00 \$34,665.00 \$31,472.00 \$31,472.00 \$11,339.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$62,471.00 \$62,471.00 \$11,579.00 \$19,401.00 \$19,401.00 \$19,401.00 \$11,339.00 \$11,339.00 \$20,239.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$9,102.24 \$922.48 \$2,286.94 \$2,286.94 \$2,286.94 \$2,286.94 \$2,2405.68 \$2,405.68 \$872.20 \$1,652.06	\$1,062,948.79 YTD Actuals \$83,156.10 \$1113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17 \$22,311.74 \$8,285.90 \$14,455.54	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$3,522.28 \$3,522.28 \$9,147.71 \$2,782.01 \$9,403.52 \$3,052.65 \$3,052.65	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18 \$31,715.26 \$11,338.55 \$20,237.75	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70 \$82.38 \$0.82 \$0.85 \$0.85 \$0.82 \$0.85 \$
Sub Total Primary Sort Element 11000 Account Code 11000-2100-51100-0000- 001749-1211-0000- 11000-2100-51100-0000- 001749-1217-0000- 11000-2100-51100-0000- 001749-1218-0000- 11000-2100-51110-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1211-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1218-0000- 11000-2100-52111-0000- 001749-1511-0000- 001749-1511-0000- 001749-1511-0000- 001749-1511-0000- 001749-1511-0000- 001749-1218-0000- 11000-2100-52111-4025- 001749-1218-0000- 11000-2100-52111-4025- 001749-1218-0000- 11000-2100-52111-4025- 001749-1218-0000- 11000-2100-52111-4025- 001749-1218-0000- 11000-2100-52112-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services-	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$96,079.00 \$34,665.00 \$34,665.00 \$31,472.00 \$31,472.00	\$2,255,357.00           Current Budget           \$148,210.00           \$190,982.96           \$56,932.00           \$175,306.00           \$62,471.00           \$111,579.00           \$19,401.00           \$29,765.00           \$10,334.00           \$31,952.00           \$11,339.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$922.48 \$922.48 \$2,286.94 \$2,286.94 \$2,286.94 \$2,2405.68	\$1,062,948.79 YTD Actuals \$83,156.10 \$113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$20,534.91 \$7,551.17 \$22,311.74 \$8,285.90	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$31,857.84 \$3,522.28 \$9,147.71 \$2,782.01 \$2,782.01 \$9,403.52 \$3,052.65	\$1,542,811.98         Projected         \$102,562.32         \$163,539.87         \$56,932.00         \$173,419.39         \$62,471.00         \$111,502.44         \$18,615.30         \$29,682.62         \$10,333.18         \$31,715.26         \$11,338.55	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00 \$1,886.61 \$0.00 \$76.56 \$785.70 \$82.38 \$0.82 \$0.85 \$0.85 \$0.82 \$0.85 \$
Sub Total           Primary Sort Element           11000           Account Code           11000-2100-51100-0000-           001749-1211-00000-           11000-2100-51100-0000-           001749-1214-00000-           11000-2100-51100-0000-           001749-1217-0000-           11000-2100-51100-0000-           001749-1218-0000-           11000-2100-51100-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1511-0000-           001749-1511-0000-           11000-2100-52111-0000-           001749-1218-0000-           11000-2100-52111-0000-           001749-1511-0000-           01749-1511-0000-           01749-1511-0000-	Secondary Sort Function:2100 - Support Services-Students Description Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Salaries Support Services- Students-Educational Support Services- Students-Educational	Adopted Budget \$148,210.00 \$190,982.96 \$56,932.00 \$173,391.00 \$62,471.00 \$96,079.00 \$96,079.00 \$34,665.00 \$34,665.00 \$31,472.00 \$31,472.00 \$11,339.00	\$2,255,357.00 Current Budget \$148,210.00 \$190,982.96 \$56,932.00 \$175,306.00 \$175,306.00 \$62,471.00 \$62,471.00 \$11,579.00 \$19,401.00 \$19,401.00 \$19,401.00 \$11,339.00 \$11,339.00 \$20,239.00	\$105,779.12 Actuals \$5,082.50 \$12,600.14 \$4,379.38 \$13,254.43 \$4,805.46 \$9,102.24 \$9,102.24 \$922.48 \$2,286.94 \$2,286.94 \$2,286.94 \$2,286.94 \$2,2405.68 \$2,405.68 \$872.20 \$1,652.06	\$1,062,948.79 YTD Actuals \$83,156.10 \$1113,139.36 \$41,604.11 \$122,929.89 \$45,651.87 \$79,644.60 \$15,093.02 \$20,534.91 \$7,551.17 \$22,311.74 \$8,285.90 \$14,455.54	\$479,863.19 Encumbrance \$19,406.22 \$50,400.51 \$15,327.89 \$50,489.50 \$16,819.13 \$31,857.84 \$3,522.28 \$3,522.28 \$9,147.71 \$2,782.01 \$9,403.52 \$3,052.65 \$3,052.65	\$1,542,811.98 Projected \$102,562.32 \$163,539.87 \$56,932.00 \$173,419.39 \$62,471.00 \$111,502.44 \$18,615.30 \$29,682.62 \$10,333.18 \$31,715.26 \$11,338.55 \$20,237.75	\$712,545.02 YTD Available \$45,647.68 \$27,443.09 \$0.00 \$1,886.61 \$0.00

11000-2100-52112-0000-	Support Services-	\$1,139.00	\$1,139.00	\$87.58	\$832.01	\$306.61	Page 34 of \$1,138.62	\$0.38
001749-1217-00000-	Students-ERA - Retiree					· · · · · · · · · · · · · · · · · · ·		
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-	Support Services-	\$1,250.00	\$1,250.00	\$96.10	\$912.95	\$336.49	\$1,249.44	\$0.56
001749-1511-00000- 11000-2100-52112-4025-	Students-ERA - Retiree Support Services-	\$1,922.00	\$2,322.00	\$182.04	\$1,592.89	\$637.14	\$2,230.03	\$91.97
001749-1218-00000- 11000-2100-52210-0000-	Students-ERA - Retiree Support Services-	\$9,190.00	\$7,190.00	\$315.12	\$5,057.20	\$1,203.18	\$6,260.38	\$929.62
001749-1211-00000- 11000-2100-52210-0000-	Students-FICA Support Services-	\$11,843.00	\$9,843.00	\$726.50	\$6,583.47	\$2,886.12	\$9,469.59	\$373.41
001749-1214-00000-	Students-FICA							
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-		\$5,957.00	\$6,957.00	\$564.34	\$4,937.96	\$1,975.19	\$6,913.15	\$43.85
11000-2100-52220-0000-	Support Services-	\$2,150.00	\$2,150.00	\$73.70	\$1,182.76	\$281.40	\$1,464.16	\$685.84
001749-1211-00000- 11000-2100-52220-0000-	Students-Medicare Support Services-	\$2,770.00	\$2,770.00	\$169.92	\$1,539.79	\$675.02	\$2,214.81	\$555.19
001749-1214-00000- 11000-2100-52220-0000-	Students-Medicare Support Services-	\$826.00	\$826.00	\$55.70	\$538.00	\$194.94	\$732.94	\$93.06
001749-1217-00000- 11000-2100-52220-0000-	Students-Medicare Support Services-	\$2,516.00	\$2,516.00	\$172.66	\$1,616.16	\$677.32	\$2,293.48	\$222.52
001749-1218-00000-	Students-Medicare							• •
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-		\$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-		\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
11000-2100-52311-0000-	Support Services-	\$29,969.00	\$16,969.00	\$1,373.38	\$10,822.59	\$5,689.02	\$16,511.61	\$457.39
001749-1214-00000- 11000-2100-52311-0000-	Students-Health and Support Services-	\$15,206.00	\$15,206.00	\$1,206.44	\$10,090.22	\$4,222.54	\$14,312.76	\$893.24
001749-1217-00000- 11000-2100-52311-0000-	Students-Health and Support Services-	\$33,309.00	\$33,309.00	\$2,642.80	\$21,633.37	\$10,571.32	\$32,204.69	\$1,104.31
001749-1218-00000- 11000-2100-52311-0000-	Students-Health and Support Services-	\$4,304.00	\$5,504.00	\$492.46	\$3,459.94	\$1,969.84	\$5,429.78	\$74.22
001749-1511-00000- 11000-2100-52312-0000-	Students-Health and Support Services-	\$140.00	\$220.00	\$8.06	\$95.58	\$79.44	\$175.02	\$44.98
001749-1211-00000-	Students-Life	· · ·			\$107.14			
11000-2100-52312-0000- 001749-1214-00000-	Support Services- Students-Life	\$197.00	\$307.00	\$13.42		\$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-	Support Services-	\$70.00	\$121.00	\$5.76	\$51.84	\$69.12	\$120.96	\$0.04
001749-1511-00000- 11000-2100-52312-4025-	Students-Life Support Services-	\$70.00	\$133.00	\$5.76	\$51.84	\$80.64	\$132.48	\$0.52
001749-1218-00000- 11000-2100-52313-0000-	Students-Life Support Services-	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
001749-1211-00000-	Students-Dental							
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-	Support Services-	\$217.00	\$234.00	\$18.91	\$158.11	\$75.72	\$233.83	\$0.17
001749-1511-00000- 11000-2100-52314-0000-	Students-Dental Support Services-	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
001749-1211-00000- 11000-2100-52314-0000-	Students-Vision Support Services-	\$248.00	\$248.00	\$10.16	\$80.70	\$41.77	\$122.47	\$125.53
001749-1214-00000- 11000-2100-52314-0000-	Students-Vision Support Services-	\$91.00	\$95.00	\$7.56	\$63.93	\$26.46	\$90.39	\$4.61
001749-1217-00000- 11000-2100-52314-0000-	Students-Vision Support Services-	\$186.00	\$189.00	\$15.36	\$126.79	\$61.52	\$188.31	\$0.69
001749-1218-00000-	Students-Vision							
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
001749-1214-00000-								

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11000-2100-52500-0000-		\$362.00	\$362.00	\$18.28	\$96.60	\$69.80	\$166.40	\$195.60
001749-1211-00000- 11000-2100-52500-0000-	Students- Support Services-	\$509.04	\$509.04	\$45.36	\$221.79	\$181.34	\$403.13	\$105.91
	Students-	¢000101	¢000101	¢ loiot	<i>\</i>	¢101101	¢.00110	¢
11000-2100-52500-0000-		\$181.00	\$181.00	\$15.76	\$72.47	\$55.16	\$127.63	\$53.37
	Students- Support Services-	\$453.00	\$453.00	\$47.71	\$183.52	\$158.59	\$342.11	\$110.89
	Students-			•			••••••	+
	Support Services-	\$181.00	\$181.00	\$17.30	\$60.55	\$60.55	\$121.10	\$59.90
001749-1511-00000- 11000-2100-52500-4025-	Students-	\$181.00	\$181.00	\$32.76	\$114.66	\$66.03	\$180.69	\$0.31
	Students-	¢101.00	¢101.00	<i>402.70</i>	¢114.00	<b>\$66.00</b>	¢100.00	<b>\$0.0</b>
	Support Services-	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
	Students-Workers Support Services-	\$3,407.00	\$3,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	\$1,000.00
	Students-Workers	\$0,407.00	40,407.00	φ0.00	φ2,407.00	<b>40.00</b>	φ2,407.00	\$1,000.00
	Support Services-	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00
	Students-Workers Support Services-	\$3,093.00	\$3,093.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	\$455.00
	Students-Workers	\$3,033.00	\$3,093.00	φ0.00	φ2,038.00	\$0.00	φ2,030.00	\$400.0C
	Support Services-	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
001749-1511-00000- 11000-2100-52710-4025-	Students-Workers	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
	Students-Workers	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.0C
	Support Services-	\$20.00	\$20.00	\$3.22	\$11.96	\$25.76	\$37.72	(\$17.72)
	Students-Workers							
	Compensation Support Services-	\$29.00	\$29.00	\$5.36	\$16.03	\$42.88	\$58.91	(\$29.91)
	Students-Workers							
	Compensation	¢10.00	¢10.00	¢0.00	¢c.00	¢10.40	¢25.20	(\$15.00)
	Support Services- Students-Workers	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
	Compensation							
	Support Services-	\$25.00	\$25.00	\$5.75	\$17.25	\$46.00	\$63.25	(\$38.25)
	Students-Workers Compensation							
	Support Services-	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
	Students-Workers							
	Compensation Support Services-	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
	Students-Workers	¢10.00	φ10.00	φ2.00	¢0.00	¢10.40	φ20.00	(\$10.00)
	Compensation							
	Support Services- Students-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Support Services-	\$16,000.00	\$16,000.00	\$2,079.00	\$7,392.00	\$8,608.00	\$16,000.00	\$0.00
	Students-Speech							
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-	Support Services-	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
	Students-Interpreters -							
	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
	Support Services-	\$5,000.00	\$5,000.00	\$266.30	\$514.30	\$0.00	\$514.30	\$4,485.70
	Students-Other Charges							
	Support Services-	\$0.00	\$150.00	\$0.00	\$0.00	\$378.75	\$378.75	(\$228.75)
	Students-Rental - Land Support Services-	\$8,000.00	\$8,000.00	\$0.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
001749-0000-00000-	Students-Other							
11000-2100-56113-0000-		\$1,095.00	\$9,725.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	\$0.00
	Students-Software Support Services-	\$7,000.00	\$7,000.00	\$0.00	\$3,550.67	\$530.00	\$4,080.67	\$2,919.33
	Students-General							
	Support Services-	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Students-General Support Services-	\$4,000.00	\$69,710.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	\$64,769.07
	Students-Supply Assets	<i> </i>	<i>+,</i> ·····		Ţ Ŋ		+ .,	÷,
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							
	Function:2200 - Support							
	Services-Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
	Support Services-	\$15,000.00	\$25,000.00	\$360.00	\$6,697.00	\$23,370.12	\$30,067.12	(\$5,067.12)
	Instruction-Professional		,	,	,	,		(, ,,, <b>-</b> ,
11000 0000 50414 0000	Support Services-	\$0.00	\$12,000.00	\$0.00	\$7,373.22	\$4,626.78	\$12,000.00	\$0.00
	In a transmission of the							
001749-0000-00000-	Instruction-Other Support Services-	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00

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11000-2200-56113-0000-	Support Services-	\$0.00	\$5,000.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	\$991.61
001749-0000-00000-	Instruction-Software							
11000-2200-56118-0000-	Support Services-	\$4,000.00	\$4,000.00	\$0.00	\$22.98	\$3,086.00	\$3,108.98	\$891.02
001749-0000-00000-	Instruction-General							
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-	Support Services-	\$140,163.00	\$140,163.00	\$9,102.24	\$94,237.39	\$31,857.84	\$126,095.23	\$14,067.77
001749-1111-00000-	General Administration-							
11000-2300-51300-0000-	Support Services-	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
001749-1111-00000-	General Administration-							
00000	Additional							
11000-2300-52111-0000-	Support Services-	\$25,440.00	\$25,440.00	\$1,652.06	\$17,421.70	\$5,782.21	\$23,203.91	\$2,236.09
001749-1111-00000-	General Administration-							
00000	Educational Retirement							
11000-2300-52112-0000-	Support Services-	\$2,804.00	\$2,804.00	\$182.04	\$1,919.74	\$637.14	\$2,556.88	\$247.12
001749-1111-00000-	General Administration-							
00000	ERA - Retiree Health							
11000-2300-52210-0000-	Support Services-	\$8,691.00	\$8,691.00	\$541.54	\$5,754.53	\$1,895.39	\$7,649.92	\$1,041.08
001749-1111-00000-	General Administration-							
11000-2300-52220-0000-	Support Services-	\$2,033.00	\$2,033.00	\$126.66	\$1,345.81	\$443.31	\$1,789.12	\$243.88
001749-1111-00000-	General Administration-							
00000	Medicare Payments							
11000-2300-52311-0000-	Support Services-	\$7,676.00	\$7,676.00	\$492.46	\$4,264.48	\$1,969.84	\$6,234.32	\$1,441.68
001749-1111-00000-	General Administration-							
00000	Health and Medical							
11000-2300-52312-0000-	Support Services-	\$70.00	\$120.00	\$5.76	\$46.08	\$57.60	\$103.68	\$16.32
004740 4444 00000								

11000-2300-52220-0000-	Support Services-	\$2,033.00	\$2,033.00	\$126.66	\$1,345.81	\$443.31	\$1,789.12	\$243.88
001749-1111-00000-	General Administration-							
00000	Medicare Payments							
11000-2300-52311-0000-	Support Services-	\$7,676.00	\$7,676.00	\$492.46	\$4,264.48	\$1,969.84	\$6,234.32	\$1,441.68
001749-1111-00000-	General Administration-							
00000	Health and Medical							
11000-2300-52312-0000-	Support Services-	\$70.00	\$120.00	\$5.76	\$46.08	\$57.60	\$103.68	\$16.32
001749-1111-00000-	General Administration-							
11000-2300-52313-0000-	Support Services-	\$217.00	\$497.00	\$50.34	\$290.09	\$201.36	\$491.45	\$5.55
001749-1111-00000-	General Administration-							
11000-2300-52314-0000-	Support Services-	\$47.00	\$88.00	\$8.74	\$52.73	\$34.96	\$87.69	\$0.31
001749-1111-00000-	General Administration-							
11000-2300-52315-0000-	Support Services-	\$206.00	\$206.00	\$17.10	\$136.80	\$68.40	\$205.20	\$0.80
001749-1111-00000-	General Administration-							
11000-2300-52500-0000-	Support Services-	\$181.00	\$181.00	\$32.76	\$114.66	\$114.66	\$229.32	(\$48.32)
001749-1111-00000-	General Administration-							, , , , , , , , , , , , , , , , , , ,
00000	Unemployment							
11000-2300-52710-0000-	Support Services-	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
001749-1111-00000-	General Administration-							
00000	Workers Compensation							
11000-2300-52720-0000-	Support Services-	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
001749-1111-00000-	General Administration-							,
00000	Workers Compensation							
11000-2300-53330-0000-	Support Services-	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$790.00	\$790.00	\$2,210.00
001749-0000-00000-	General Administration-							
00000	Professional							
11000-2300-53411-0000-	Support Services-	\$30,000.00	\$30,000.00	\$0.00	\$27,524.03	\$2,475.97	\$30,000.00	\$0.00
001749-0000-00000-	General Administration-							
11000-2300-53413-0000-	Support Services-	\$30,000.00	\$30,000.00	\$0.00	\$10,762.52	\$19,237.48	\$30,000.00	\$0.00
001749-0000-00000-	General Administration-							
11000-2300-53414-0000-	Support Services-	\$0.00	\$3,000.00	\$0.00	\$2,799.18	\$3,200.82	\$6,000.00	(\$3,000.00)
001749-0000-00000-	General Administration-							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11000-2300-53711-0000-		\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
001749-0000-00000-	General Administration-							
11000-2300-55400-0000-		\$5,000.00	\$8,125.00	\$716.85	\$7,091.85	\$1,750.00	\$8,841.85	(\$716.85)
001749-0000-00000-	General Administration-		,					()
11000-2300-55812-0000-		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$825.00	\$825.00	\$4,175.00
2000 00012 0000		\$2,000	\$2,225.00	<i>4</i> 3.00	\$0.00	\$520.00	\$525.00	φ.,

11000-2300-56118-0000-	Support Services-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001749-0000-00000-	General Administration-							
00000	General Supplies and							
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							
	occontaily cont							
11000	Function:2400 - Support							
-	•							
-	Function:2400 - Support	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2400 - Support Services-School Description	Adopted Budget \$56,223.00	Current Budget \$59,848.00	Actuals \$4,691.04	<b>YTD Actuals</b> \$43,428.95	Encumbrance \$16,418.65	Projected \$59,847.60	
11000 Account Code 11000-2400-51100-0000-	Function:2400 - Support Services-School Description						-	
11000 Account Code	Function:2400 - Support Services-School Description Support Services- School Administration-						-	YTD Available \$0.40 \$0.00

\$9,100.00

\$0.00

\$8,071.89

\$8,128.11

\$16,200.00

(\$7,100.00)

\$9,100.00

General Administration-

General Administration-

Other Contract Services

School Administration-

001749-0000-00000-

001749-0000-00000-

001749-1217-00000-

00000

11000-2300-55915-0000- Support Services-

001749-1217-0000- 00000 11000-2400-52112-0000- 001749-1211-0000- 00000 11000-2400-52112-0000- 001749-1217-0000- 00000	School Administration- Educational Retirement Support Services- School Administration- Educational Retirement Support Services-	\$10,205.00 \$13,624.00	\$10,905.00	\$851.42	\$7,882.34	\$2,979.97	\$10,862.31	\$42.69
11000-2400-52111-0000- 001749-1217-0000- 00000 011000-2400-52112-0000- 00000 11000-2400-52112-0000- 001749-1217-0000- 001749-1217-0000- 00000 11000-2400-52210-0000-	Educational Retirement Support Services- School Administration- Educational Retirement Support Services-	\$13,624.00	\$13.624.00					
001749-1217-00000- 00000 11000-2400-52112-0000- 001749-1211-00000- 00000 11000-2400-52112-0000- 001749-1217-00000- 00000 11000-2400-52210-0000-	School Administration- Educational Retirement Support Services-	\$13,624.00	\$13.624.00					
00000 11000-2400-52112-0000- 001749-1211-0000- 00000 11000-2400-52112-0000- 001749-1217-0000- 00000 11000-2400-52210-0000-	Educational Retirement Support Services-			\$1,047.96	\$9,955.62	\$3,667.82	\$13,623.44	\$0.5
11000-2400-52112-0000- 001749-1211-0000- 00000 11000-2400-52112-0000- 001749-1217-0000- 00000 11000-2400-52210-0000-	Support Services-							
001749-1211-00000- 00000 11000-2400-52112-0000- 001749-1217-00000- 00000 11000-2400-52210-0000-		\$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 11000-2400-52210-0000-	School Administration-	¢1,120100	<i><i>ϕ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	¢00.02	¢ccoloc	¢020107	¢1,100100	<b>\$610</b>
001749-1217-00000- 00000 11000-2400-52210-0000-	ERA - Retiree Health							
00000 11000-2400-52210-0000-	Support Services-	\$1,502.00	\$1,502.00	\$115.48	\$1,097.06	\$404.16	\$1,501.22	\$0.78
11000-2400-52210-0000-	School Administration-							
	ERA - Retiree Health Support Services-	\$3,486.00	\$3,696.00	\$289.50	\$2.681.29	\$1,012.51	\$3,693.80	\$2.20
	School Administration-		+-,		<b>, ,</b>	<b>•</b> •••••		
11000-2400-52210-0000-	Support Services-	\$4,654.00	\$4,654.00	\$313.48	\$3,014.97	\$1,097.14	\$4,112.11	\$541.89
001749-1217-00000-	School Administration-	<b>\$</b> 010.00	<b>*</b> ****	<b></b>	<b></b>	¢000 70	¢000.01	<b>\$0.1</b> (
11000-2400-52220-0000- 001749-1211-00000-	Support Services- School Administration-	\$816.00	\$866.00	\$67.70	\$627.02	\$236.79	\$863.81	\$2.19
00000	Medicare Payments							
	Support Services-	\$1,089.00	\$1,089.00	\$73.32	\$705.11	\$256.61	\$961.72	\$127.28
001749-1217-00000-	School Administration-							
00000 11000-2400-52311-0000-	Medicare Payments	¢12.022.00	¢12.022.00	¢1.024.00	¢0.040.75	¢4 100 40	¢10 705 17	\$247.83
001749-1217-00000-	Support Services- School Administration-	\$13,033.00	\$13,033.00	\$1,034.09	\$8,648.75	\$4,136.42	\$12,785.17	φ <b>247.8</b> 3
00000	Health and Medical							
11000-2400-52312-0000-	Support Services-	\$35.00	\$65.00	\$2.88	\$25.92	\$34.56	\$60.48	\$4.5
001749-1211-00000-	School Administration-	+== ==						<b></b>
11000-2400-52312-0000- 001749-1217-00000-	Support Services-	\$70.00	\$121.00	\$5.76	\$51.84	\$57.60	\$109.44	\$11.50
	School Administration- Support Services-	\$324.00	\$350.00	\$28.28	\$236.41	\$113.04	\$349.45	\$0.55
001749-1211-00000-	School Administration-							
11000-2400-52313-0000-	Support Services-	\$412.00	\$445.00	\$35.99	\$300.92	\$144.02	\$444.94	\$0.06
001749-1217-00000-	School Administration-	¢52.00	¢55.00	¢4.20	¢20.07	¢17.44	¢=4.41	¢0.50
11000-2400-52314-0000- 001749-1211-00000-	Support Services- School Administration-	\$53.00	\$55.00	\$4.38	\$36.97	\$17.44	\$54.41	\$0.59
	Support Services-	\$78.00	\$81.00	\$6.48	\$54.78	\$25.92	\$80.70	\$0.30
001749-1217-00000-	School Administration-							
	Support Services-	\$103.00	\$107.00	\$8.56	\$72.68	\$34.16	\$106.84	\$0.16
001749-1211-00000- 11000-2400-52315-0000-	School Administration- Support Services-	\$167.00	\$177.00	\$14.26	\$119.37	\$57.04	\$176.41	\$0.59
001749-1217-00000-	School Administration-	\$167.00	\$177.00	\$14.20	\$119.37	\$57.04	\$170.41	φ <b>0.</b> 53
	Support Services-	\$91.00	\$91.00	\$16.90	\$59.15	\$31.21	\$90.36	\$0.64
001749-1211-00000-	School Administration-							
00000	Unemployment				4=0 =0			
11000-2400-52500-0000- 001749-1217-00000-	Support Services- School Administration-	\$181.00	\$181.00	\$20.78	\$72.73	\$72.73	\$145.46	\$35.54
00000	Unemployment							
	Support Services-	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
001749-1211-00000-	School Administration-							
00000	Workers Compensation	¢1 220 00	¢1 220 00	¢0.00	¢1 220 00	\$0.00	¢1 220 00	¢0.00
11000-2400-52710-0000- 001749-1217-00000-	Support Services- School Administration-	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
00000	Workers Compensation							
	Support Services-	\$5.00	\$5.00	\$1.15	\$3.45	\$9.20	\$12.65	(\$7.65
001749-1211-00000-	School Administration-							
00000	Workers Compensation	\$10.00	\$10.00	\$2.20	\$6.00	¢19.40	\$25.20	(\$1E 20
11000-2400-52720-0000- 001749-1217-00000-	Support Services- School Administration-	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30
00000	Workers Compensation							
11000-2400-53711-0000-	Support Services-	\$2,000.00	\$2,000.00	\$0.00	\$4,054.91	\$0.00	\$4,054.91	(\$2,054.91
001749-0000-00000-	School Administration-	<b>*</b> 0.00	<u> </u>	<u> </u>	<u> </u>	<b>40 707 10</b>	<u> </u>	(40 707 40
11000-2400-54610-0000- 001749-0000-00000-	Support Services- School Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.12	\$6,787.12	(\$6,787.12
00000	Rental - Land and							
	Support Services-	\$0.00	\$13,000.00	\$1,614.38	\$6,457.52	\$6,462.48	\$12,920.00	\$80.0
001749-0000-00000-	School Administration-							
00000	Other Contract Services	\$0.00	\$1 200 00	¢50.00	\$1 071 14	¢170.00	\$1.040.14	¢50.04
11000-2400-56113-0000- 001749-0000-00000-	Support Services- School Administration-	\$0.00	\$1,300.00	\$59.00	\$1,071.14	\$178.00	\$1,249.14	\$50.8
	Support Services-	\$20,000.00	\$22,000.00	\$0.00	\$9,997.68	\$1,569.04	\$11,566.72	\$10,433.2
001749-0000-00000-	School Administration-							
00000	General Supplies and							<b>.</b>
	Support Services-	\$2,000.00	\$2,000.00	\$0.00	\$530.51	\$0.00	\$530.51	\$1,469.49
001749-0000-00000- 00000	School Administration- Supply Assets (\$5,000							
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		I					
11000	Function:2500 - Central							

	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Page 38 o Projected	YTD Available
11000-2500-51100-0000-		\$76,669.00	\$76,669.00	\$5,897.62	\$56,027.39	\$20,641.61	\$76,669.00	\$0.00
001749-1220-00000-	Salaries Expense	\$70,000.00	\$70,005.00	ψ <b>0,007.0</b> 2	<i>\\\</i> 00,027.00	φ20,041.01	\$70,000.00	φ0.00
11000-2500-52111-0000-		\$13,916.00	\$13,916.00	\$1,070.42	\$10,168.99	\$3,746.46	\$13,915.45	\$0.55
001749-1220-00000-	Educational Retirement							
11000-2500-52112-0000-		\$1,534.00	\$1,534.00	\$117.96	\$1,120.62	\$412.86	\$1,533.48	\$0.52
001749-1220-00000- 11000-2500-52210-0000-	Retiree Health	\$4,754.00	\$4,754.00	\$343.82	\$3,265.64	\$1,203.37	\$4,469.01	\$284.99
001749-1220-00000-	Payments	φ4,734.00	φ4,754.00	ψ040.0Z	φ3,203.04	\$1,203.37	\$4,405.01	φ204.99
11000-2500-52220-0000-		\$1,112.00	\$1,112.00	\$80.40	\$763.70	\$281.40	\$1,045.10	\$66.90
001749-1220-00000-	Medicare Payments							
11000-2500-52311-0000-	Central Services-Health	\$6,207.00	\$6,207.00	\$492.46	\$4,118.74	\$1,969.84	\$6,088.58	\$118.42
001749-1220-00000-	and Medical Premiums							
11000-2500-52312-0000-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$51.84	\$57.60	\$109.44	\$11.56
001749-1220-00000- 11000-2500-52313-0000-	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$273.27	\$128.16	\$401.43	\$10.57
001749-1220-00000-	Contrat Convictor Donitat	φ+12.00	φ412.00	Q02.04	φ2, 0.2,	¢120.10	Q-010	¢10.07
11000-2500-52314-0000-	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$32.80	\$15.52	\$48.32	\$0.68
001749-1220-00000-								
11000-2500-52315-0000-		\$170.00	\$181.00	\$14.57	\$121.96	\$58.34	\$180.30	\$0.70
001749-1220-00000-	Disability	¢101.00	¢101.00	<b>#01.04</b>	\$74.04	\$74.04	¢140.00	<b>#20.00</b>
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-		\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
001749-1220-00000-	Workers Compensation		•••••		÷.,	,		
11000-2500-52720-0000-		\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
001749-1220-00000-	Workers Compensation							
11000-2500-53330-0000-		\$1,500.00	\$1,500.00	\$395.00	\$790.00	\$395.00	\$1,185.00	\$315.00
001749-0000-00000-	Professional	<b>\$100.000.00</b>	<b>*</b> 450,000,00	<b></b>	<b></b>	<b>***</b>	<b>*</b> 100 700 70	(\$0.404.70)
11000-2500-53414-0000-		\$122,609.00	\$152,609.00	\$11,555.34	\$100,514.62	\$60,279.14	\$160,793.76	(\$8,184.76)
001749-0000-00000- 11000-2500-53711-0000-	Services Central Services-Other	\$3,350.00	\$5,350.00	\$118.73	\$2,585.49	\$1,944.26	\$4,529.75	\$820.25
001749-0000-00000-	Charges	ψ0,000.00	\$3,000.00	φ110.75	φ2,505.45	ψ1,344.20	φ4,020.70	ψ020.25
11000-2500-54630-0000-		\$1,580.00	\$1,580.00	\$0.00	\$706.47	\$797.72	\$1,504.19	\$75.81
001749-0000-00000-	Rentals - Computers							
00000	and Related Equipment							
11000-2500-55915-0000-		\$450.00	\$450.00	\$0.00	\$412.60	\$613.21	\$1,025.81	(\$575.81)
001749-0000-00000-	Contract Services	¢00 500 00	¢00.500.00	<b>#0.00</b>	<b>\$01.010.17</b>	¢740.00	¢00.500.00	<b>#0.00</b>
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-		\$3,000.00	\$6,500.00	\$56.24	\$1,431.84	\$4,325.06	\$5,756.90	\$743.10
001749-0000-00000-	General Supplies and	+-,	+-,		<i>t</i> ,	+ .,		
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								
I IIIIIAI V JUI L ELEITIEITL	Secondary Sort							
-	Secondary Sort							
11000	Function:2600 -							
-	-	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000 Account Code	Function:2600 - Operation & Description		_				-	YTD Available \$2,460.39
11000 Account Code	Function:2600 - Operation & Description	Adopted Budget \$43,858.00	Current Budget \$33,331.00	Actuals \$2,488.24	YTD Actuals \$22,161.81	Encumbrance \$8,708.80	Projected \$30,870.61	
11000 Account Code 11000-2600-51100-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant-		_				-	
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00	\$33,331.00	\$2,488.24 \$718.34	\$22,161.81	\$8,708.80 \$2,873.43	\$30,870.61	\$2,460.39 \$34.87
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52111-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation &	\$43,858.00	\$33,331.00	\$2,488.24	\$22,161.81	\$8,708.80	\$30,870.61	\$2,460.39
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52111-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00	\$33,331.00 \$6,500.00 \$7,961.00	\$2,488.24 \$718.34 \$582.00	\$22,161.81 \$3,591.70 \$4,674.28	\$8,708.80 \$2,873.43 \$2,082.41	\$30,870.61 \$6,465.13 \$6,756.69	\$2,460.39 \$34.87 \$1,204.31
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52111-0000- 010749-1614-00000- 11000-2600-52112-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation &	\$43,858.00	\$33,331.00	\$2,488.24 \$718.34	\$22,161.81 \$3,591.70	\$8,708.80 \$2,873.43	\$30,870.61	\$2,460.39 \$34.87
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 01749-1614-00000- 11000-2600-52111-0000- 001749-1614-00000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00	\$2,488.24 \$718.34 \$582.00 \$64.12	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48	\$2,460.39 \$34.87 \$1,204.31 \$133.52
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52111-0000- 010749-1614-00000- 11000-2600-52112-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00	\$33,331.00 \$6,500.00 \$7,961.00	\$2,488.24 \$718.34 \$582.00	\$22,161.81 \$3,591.70 \$4,674.28	\$8,708.80 \$2,873.43 \$2,082.41	\$30,870.61 \$6,465.13 \$6,756.69	\$2,460.39 \$34.87 \$1,204.31
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00	\$2,488.24 \$718.34 \$582.00 \$64.12	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48	\$2,460.39 \$34.87 \$1,204.31 \$133.52
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-52111-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52212-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52220-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 1000-2600-52500-0000- 00000	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-51300-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 00000 11000-2600-52710-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-52111-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52220-0000- 001749-1614-00000- 11000-2600-52250-0000- 001749-1614-00000- 11000-2600-52500-0000- 001749-1614-00000- 001749-1614-00000- 01749-1614-00000- 01749-1614-00000- 01749-1614-00000- 01749-1614-00000- 00000 11000-2600-52710-0000- 001749-1614-00000- 001749-1614-00000- 0000 11000-2600-52710-0000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 00000 11000-2600-52710-0000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 00000 0000 00000 00000 00000 00000 0000	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21
11000 Account Code 11000-2600-51100-0000- 001749-1614-00000- 11000-2600-52111-0000- 001749-1614-00000- 11000-2600-52112-0000- 001749-1614-00000- 11000-2600-52210-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 11000-2600-52312-0000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 001749-1614-00000- 00000	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-52110-0000-           001749-1614-00000-           11000-2600-52112-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-5220-0000-           001749-1614-00000-           11000-2600-52312-0000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-0000-           00000           11000-2600-52710-0000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52112-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52312-0000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           00000           001749-1614-00000-           00000	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$181.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$6.90	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00 \$18.40	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30)
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-51300-0000-           001749-1614-00000-           11000-2600-52111-00000-           001749-1614-00000-           11000-2600-52112-00000-           001749-1614-00000-           11000-2600-52210-00000-           001749-1614-00000-           11000-2600-52312-00000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           00000           11000-2600-52720-0000-           001749-1614-00000-           00000           11000-2600-52720-0000-           0001749-1614-00000-           00000           11000-2600-52720-0000-           00000           11000-2600-52720-0000-           00000           11000-2600-52720-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation &	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52112-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52312-0000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           00000           001749-1614-00000-           00000	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$782.00 \$181.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$6.90	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00 \$18.40	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30)
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-51300-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-0000-           11000-2600-52710-0000-           001749-1614-0000-           001749-1614-0000-           001749-1614-0000-           001749-1614-0000-           001749-1614-0000-           001749-1614-0000-           001749-1614-0000-           00000           11000-2600-52720-0000-           001749-1614-0000-           00000           11000-2600-52720-0000-           001749-1614-0000-           00000           11000-2600-52720-0000-           001749-1614-0000-           00000           11000-2600-537414-0000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$181.00 \$782.00 \$10.00 \$5,000.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30 \$0.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$782.00 \$6.90 \$946.33	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00 \$18.40 \$18.40	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30 \$25.30	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30) \$2,000.00
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-51300-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52500-0000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           001749-1614-00000-           00000           11000-2600-53711-00000-           001749-000-00000-           11000-2600-53711-00000- <td>Function:2600 - Operation &amp; Description Operation &amp; Maintenance of Plant- Operation &amp; Maintenance of Plant- Unemployment Operation &amp; Maintenance of Plant- Workers Compensation Operation &amp; Maintenance of Plant- Workers Compensation Operation &amp; Maintenance of Plant- Workers Compensation Operation &amp; Maintenance of Plant- Workers Compensation Operation &amp; Maintenance of Plant- Operation &amp; Maintenance of Plant- Operation &amp; Maintenance of Plant-</td> <td>\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$10.00</td> <td>\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$181.00 \$782.00 \$10.00 \$5,000.00</td> <td>\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30 \$0.00</td> <td>\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$782.00 \$6.90 \$946.33</td> <td>\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00 \$18.40 \$18.40</td> <td>\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30 \$25.30</td> <td>\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30) \$2,000.00</td>	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$10.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$181.00 \$782.00 \$10.00 \$5,000.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30 \$0.00	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$782.00 \$6.90 \$946.33	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$0.00 \$18.40 \$18.40	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30 \$25.30	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30) \$2,000.00
11000           Account Code           11000-2600-51100-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52111-0000-           001749-1614-00000-           11000-2600-52112-0000-           001749-1614-00000-           11000-2600-52210-0000-           001749-1614-00000-           11000-2600-52312-0000-           001749-1614-00000-           11000-2600-52312-0000-           001749-1614-00000-           001749-1614-00000-           0100-2600-52710-0000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1614-00000-           00000           11000-2600-52710-0000-           001749-1014-0000-           00000           11000-2600-53711-0000-           001749-0000-00000-           11000-2600-53711-0000-           001749-0000-00000-	Function:2600 - Operation & Description Operation & Maintenance of Plant- Operation & Maintenance of Plant- Unemployment Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Workers Compensation Operation & Maintenance of Plant- Operation & Maintenance of Plant- Operation & Maintenance of Plant-	\$43,858.00 \$0.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$70.00 \$181.00 \$782.00 \$10.00 \$10.00 \$0.00	\$33,331.00 \$6,500.00 \$7,961.00 \$878.00 \$2,720.00 \$636.00 \$120.00 \$181.00 \$181.00 \$181.00 \$181.00 \$5,000.00 \$4,725.00	\$2,488.24 \$718.34 \$582.00 \$64.12 \$192.00 \$44.90 \$5.76 \$11.54 \$0.00 \$2.30 \$0.00 \$310.93	\$22,161.81 \$3,591.70 \$4,674.28 \$515.02 \$1,566.08 \$366.27 \$46.08 \$116.49 \$782.00 \$782.00 \$6.90 \$6.90 \$946.33 \$3,905.48	\$8,708.80 \$2,873.43 \$2,082.41 \$229.46 \$685.12 \$160.19 \$69.12 \$41.30 \$41.30 \$18.40 \$18.40 \$2,053.67 \$767.15	\$30,870.61 \$6,465.13 \$6,756.69 \$744.48 \$2,251.20 \$526.46 \$115.20 \$157.79 \$782.00 \$25.30 \$25.30 \$3,000.00 \$4,672.63	\$2,460.39 \$34.87 \$1,204.31 \$133.52 \$468.80 \$109.54 \$4.80 \$23.21 \$0.00 (\$15.30) \$2,000.00 \$2,000.00

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11000-2600-54312-0000- 001749-0000-00000-	Maintenance of Plant-	\$3,000.00	\$23,563.00	\$484.31	\$12,214.94	\$16,149.08	\$28,364.02	(\$4,801.0
00000 11000-2600-54313-0000- 001749-0000-00000-	Maintenance & Repair - Operation & Maintenance of Plant-	\$1,000.00	\$3,458.00	\$28.52	\$28.52	\$2,596.48	\$2,625.00	\$833.0
00000 11000-2600-54411-0000-	Maintenance & Repair - Operation &	\$30,000.00	\$38,831.00	\$1,731.30	\$16,273.44	\$13,726.56	\$30,000.00	\$8,831.0
001749-0000-00000- 11000-2600-54412-0000-	Maintenance of Plant- Operation &	\$7,500.00	\$14,084.00	\$497.43	\$2,349.84	\$5,197.14	\$7,546.98	\$6,537.0
001749-0000-00000- 11000-2600-54415-0000-	Maintenance of Plant- Operation &	\$15,000.00	\$18,897.00	\$1,893.75	\$10,497.98	\$5,392.19	\$15,890.17	\$3,006.8
001749-0000-00000- 11000-2600-54416-0000-	Maintenance of Plant- Operation &	\$10,000.00	\$10,900.00	\$964.07	\$9,231.26	\$5,289.41	\$14,520.67	(\$3,620.6
001749-0000-00000- 11000-2600-54620-0000-	Maintenance of Plant- Operation &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000-	Maintenance of Plant-	φ0.00	<b>40.00</b>	<i><b>Q</b></i> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	φ0.00	ψυ
00000 11000-2600-55200-0000- 001749-0000-00000- 00000	Rental - Equipment and Operation & Maintenance of Plant- Property/Liability	\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$0.00	\$40,466.15	\$4,331.8
11000-2600-55915-0000- 001749-0000-00000-		\$41,100.00	\$42,100.00	\$1,047.20	\$26,910.69	\$17,158.88	\$44,069.57	(\$1,969.5
11000-2600-56113-0000-	Operation &	\$0.00	\$10,000.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	\$1,186.
001749-0000-00000- 11000-2600-56118-0000- 001749-0000-00000-	Maintenance of Plant- Operation & Maintenance of Plant-	\$26,000.00	\$26,000.00	\$548.59	\$15,090.23	\$10,915.74	\$26,005.97	(\$5.9
00000 11000-2600-56119-0000- 001749-0000-00000-	General Supplies and Operation & Maintenance of Plant-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.0
00000 11000-2600-56211-0000-	Supply Assets (\$5,000 Gasoline	\$1,000.00	\$21,000.00	\$88.57	\$510.93	\$3,489.07	\$4,000.00	\$17,000.0
001749-0000-00000- 11000-2600-57331-0000- 001749-0000-00000-	Operation & Maintenance of Plant-	\$0.00	\$100,000.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	\$51,142.8
00000	Fixed Assets (More Than							
Sub Total		\$240,819.00	\$422,475.00	\$11,703.87	\$231,593.51	\$102,710.85	\$334,304.36	\$88,170.6
Primary Sort Element	Secondary Sort						I	
11000	Function:2700 - Student							
Account Code	Transportation Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availab
11000-2700-55915-0000- 001749-0000-00000-	Student Transportation- Other Contract Services	\$6,000.00	\$11,000.00	\$0.00	\$1,951.25	\$6,048.75	\$8,000.00	\$3,000.0
11000-2700-56211-0000- 001749-0000-00000-		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.0
Sub Total		\$6,000.00	\$31,000.00	\$0.00	\$1,951.25	\$6,048.75	\$8,000.00	\$23,000.0
Duine and O and El and and	Secondary Sort							
Primary Sort Element 11000	Function:3100 - Food							
Account Code	Services Operations Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	
11000-3100-54311-0000-	· ·							YID Availab
001749-0000-00000-		\$0.00	\$2,000.00	\$0.00	\$977.94	\$0.00	\$977.94	
00000	Operations- Maintenance & Repair			\$0.00				\$1,022.0
00000 11000-3100-56116-0000- 001749-0000-00000-	Maintenance & Repair Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00 \$348.04	\$970.97	\$2,029.03	\$3,000.00	\$1,022.0
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000-	Maintenance & Repair Food Services	\$0.00 \$0.00	\$3,000.00	\$0.00 \$348.04 \$0.00	\$970.97 \$91.71	\$2,029.03	\$3,000.00 \$91.71	YTD Availabl \$1,022.0 \$0.0 \$5,908.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total	Maintenance & Repair Food Services Operations-Food Food- Supplies and	\$0.00	\$3,000.00	\$0.00 \$348.04	\$970.97	\$2,029.03	\$3,000.00	\$1,022.0 \$0.0
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials	\$0.00 \$0.00	\$3,000.00	\$0.00 \$348.04 \$0.00	\$970.97 \$91.71	\$2,029.03	\$3,000.00 \$91.71	\$1,022.0 \$0.0 \$5,908.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element	Maintenance & Repair Food Services Operations-Food Food- Supplies and	\$0.00 \$0.00	\$3,000.00	\$0.00 \$348.04 \$0.00	\$970.97 \$91.71	\$2,029.03	\$3,000.00 \$91.71	\$1,022.0 \$0.0 \$5,908.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort	\$0.00 \$0.00	\$3,000.00	\$0.00 \$348.04 \$0.00	\$970.97 \$91.71	\$2,029.03	\$3,000.00 \$91.71	\$1,022.0 \$0.0 \$5,908.2 <b>\$6,930.3</b>
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000 Account Code 11000-4000-54640-0000-	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description Capital Outlay-Rentals -	\$0.00 \$0.00 <b>\$0.00</b>	\$3,000.00 \$6,000.00 <b>\$11,000.00</b>	\$0.00 \$348.04 \$0.00 <b>\$348.04</b>	\$970.97 \$91.71 <b>\$2,040.62</b>	\$2,029.03 \$0.00 <b>\$2,029.03</b>	\$3,000.00 \$91.71 <b>\$4,069.65</b>	\$1,022.0 \$0.0 \$5,908.2 \$6,930.3 YTD Availab
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000 Account Code 11000-4000-54640-0000- 001749-0000-00000-	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description	\$0.00 \$0.00 \$0.00 Adopted Budget	\$3,000.00 \$6,000.00 \$11,000.00 Current Budget	\$0.00 \$348.04 \$0.00 \$348.04 Actuals	\$970.97 \$91.71 \$2,040.62 YTD Actuals	\$2,029.03 \$0.00 \$2,029.03 Encumbrance	\$3,000.00 \$91.71 \$4,069.65 Projected	\$1,022.0 \$0.0 \$5,908.2 \$6,930.3 YTD Availab \$32,438.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000 Account Code 11000-4000-54640-0000- 001749-0000-00000- Sub Total	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description Capital Outlay-Rentals -	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00	\$3,000.00 \$6,000.00 \$11,000.00 Current Budget \$218,581.00	\$0.00 \$348.04 \$0.00 \$348.04 Actuals \$0.00	\$970.97 \$91.71 <b>\$2,040.62</b> YTD Actuals \$186,142.75	\$2,029.03 \$0.00 \$2,029.03 Encumbrance \$0.00	\$3,000.00 \$91.71 \$4,069.65 Projected \$186,142.75	\$1,022.0 \$0.0 \$5,908.2 <b>\$6,930.3</b> <b>YTD Availab</b> \$32,438.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000 Account Code 11000-4000-54640-0000- 001749-0000-00000- Sub Total Primary Sort Element	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description Capital Outlay-Rentals - Lease to Purchase Secondary Sort Function:0000 -	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00	\$3,000.00 \$6,000.00 \$11,000.00 Current Budget \$218,581.00	\$0.00 \$348.04 \$0.00 \$348.04 Actuals \$0.00	\$970.97 \$91.71 <b>\$2,040.62</b> YTD Actuals \$186,142.75	\$2,029.03 \$0.00 \$2,029.03 Encumbrance \$0.00	\$3,000.00 \$91.71 \$4,069.65 Projected \$186,142.75	\$1,022.0 \$0.0 \$5,908.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000-	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description Capital Outlay-Rentals - Lease to Purchase Secondary Sort	\$0.00 \$0.00 \$0.00 Adopted Budget \$218,581.00	\$3,000.00 \$6,000.00 \$11,000.00 Current Budget \$218,581.00	\$0.00 \$348.04 \$0.00 \$348.04 Actuals \$0.00	\$970.97 \$91.71 <b>\$2,040.62</b> YTD Actuals \$186,142.75	\$2,029.03 \$0.00 \$2,029.03 Encumbrance \$0.00	\$3,000.00 \$91.71 \$4,069.65 Projected \$186,142.75	\$1,022.0 \$0.0 \$5,908.2 \$6,930.3 YTD Availabl \$32,438.2
00000 11000-3100-56116-0000- 001749-0000-00000- 11000-3100-56118-0000- 001749-0000-00000- Sub Total Primary Sort Element 11000 Account Code 11000-4000-54640-0000- 001749-0000-00000- Sub Total Primary Sort Element 14000	Maintenance & Repair Food Services Operations-Food Food- Supplies and Materials Secondary Sort Function:4000 - Capital Description Capital Outlay-Rentals - Lease to Purchase Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$0.00 \$0.00 \$218,581.00 \$218,581.00	\$3,000.00 \$6,000.00 \$11,000.00 \$218,581.00 \$218,581.00	\$0.00 \$348.04 \$0.00 \$348.04 \$0.00 \$0.00	\$970.97 \$91.71 <b>\$2,040.62</b> YTD Actuals \$186,142.75 \$186,142.75	\$2,029.03 \$0.00 \$2,029.03 50.00 \$0.00 \$0.00	\$3,000.00 \$91.71 \$4,069.65 Projected \$186,142.75 \$186,142.75	\$1,022.0 \$0.0 \$5,908.2 <b>\$6,930.3</b> <b>YTD Availabl</b> \$32,438.2 <b>\$32,438.2</b>

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							Page 40 o	1105
14000-0000-32000-0000-	Fund Balances	(\$70,322.00)	(\$73,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,026.00)
001749-0000-00000- 14000-0000-32013-0000-	Poporuo for	\$0.00	\$0.00	00.02	\$0.00	(\$906.95)	(\$906.95)	\$806.85
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-		\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
001749-0000-00000-	Balance				( ,		, , ,	
Sub Total		(\$70,322.00)	(\$73,026.00)	(\$208.79)	(\$11,205.32)	(\$806.85)	(\$12,012.17)	(\$61,013.83)
Duimour Cont Flowent	Secondam: Saut							
Primary Sort Element	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
					\$499.99		-	(\$499.99)
14000-1000-56107-0000- 001749-0000-00000-	Instructional Materials	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$499.99	(\$499.99)
14000-1000-56107-1010-		\$35,161.00	\$37,865.00	\$0.00	\$1,600.00	\$806.85	\$2,406.85	\$35,458.15
001749-0000-00000-	Instructional Materials							
14000-1000-56108-1010-	Instruction-	\$35,161.00	\$35,161.00	\$208.79	\$755.33	\$0.00	\$755.33	\$34,405.67
001749-0000-00000-	Instructional Materials -		<b>\$0.00</b>	<b>\$0.00</b>	#C 000 00	<b>#0.00</b>	<b>*</b> C 000 00	(\$0.000.00)
14000-1000-56109-1010- 001749-0000-00000-	Instruction- Instructional Materials	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	(\$6,900.00)
00000	On-Line Digital							
14000-1000-56113-1010-		\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
001749-0000-00000-		<b>#70 000 00</b>	¢70.000.00	¢000 70	\$11.005.00	\$000 OF	¢10.010.17	¢04.040.00
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 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-	-	\$0.00	\$0.00	\$10,036.45	\$42,316.76	\$0.00	\$42,316.76	(\$42,316.76)
001749-0000-00000-								
21000-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	-							
21000-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	(\$31,733.52)	(\$31,733.52)	\$31,733.52
001749-0000-00000- 21000-0000-32300-0000-	Encumbrances Unreserved Fund	\$0.00	\$8,554.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$0.08)
001749-0000-00000-	Balance		\$6,00 1100	çoloo	\$6,00 1100	<b>\$0.00</b>		
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	_	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-	Food Services Operations-Other	\$149,500.00	\$140,946.00	\$0.00	\$110,207.31	\$31,733.52	\$141,940.83	(\$994.83)
001749-0000-00000- 21000-3100-56118-0000-								
001749-0000-00000-		\$1 500 00	\$1 500 00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 500 00
	Food Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$1,500.00 <b>\$151,000.00</b>	\$1,500.00 <b>\$142,446.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$110,207.31</b>	\$0.00 <b>\$31,733.52</b>	\$0.00 <b>\$141,940.83</b>	\$1,500.00 <b>\$505.17</b>
	Food Services							
Sub Total Primary Sort Element	Food Services Operations-General Secondary Sort							
Sub Total Primary Sort Element	Food Services Operations-General Secondary Sort Function:0000 -							
Sub Total Primary Sort Element 21100	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet	\$151,000.00	\$142,446.00	\$0.00	\$110,207.31	\$31,733.52	\$141,940.83	\$505.17
Sub Total Primary Sort Element 21100 Account Code	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$151,000.00 Adopted Budget	\$142,446.00 Current Budget	\$0.00 Actuals	\$110,207.31 YTD Actuals	\$31,733.52 Encumbrance	\$141,940.83 Projected	\$505.17 YTD Available
Sub Total Primary Sort Element 21100 Account Code 21100-0000-11012-0000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$151,000.00	\$142,446.00	\$0.00	\$110,207.31	\$31,733.52	\$141,940.83	\$505.17
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-001749-0000-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$151,000.00 Adopted Budget \$0.00	\$142,446.00 Current Budget \$0.00	\$0.00 Actuals \$1,067.49	\$110,207.31 YTD Actuals \$7,651.01	\$31,733.52 Encumbrance \$0.00	\$141,940.83 Projected \$7,651.01	\$505.17 YTD Available (\$7,651.01)
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-001749-0000-00000-21110-0000-21011-0000-2000-200000-2000000	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$151,000.00 Adopted Budget	\$142,446.00 Current Budget	\$0.00 Actuals	\$110,207.31 YTD Actuals	\$31,733.52 Encumbrance	\$141,940.83 Projected	\$505.17 YTD Available
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$151,000.00 Adopted Budget \$0.00	\$142,446.00 Current Budget \$0.00	\$0.00 Actuals \$1,067.49	\$110,207.31 YTD Actuals \$7,651.01	\$31,733.52 Encumbrance \$0.00	\$141,940.83 Projected \$7,651.01	\$505.17 YTD Available (\$7,651.01)
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-001749-0000-00000-           21100-0000-21011-0000-001749-0000-00000-           21100-0000-21011-0000-001749-0000-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances	\$151,000.00 Adopted Budget \$0.00 \$0.00	\$142,446.00 Current Budget \$0.00 \$0.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00	\$31,733.52 Encumbrance \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund	\$151,000.00 Adopted Budget \$0.00 \$0.00	\$142,446.00 Current Budget \$0.00 \$0.00	\$0.00 Actuals \$1,067.49 \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00	\$31,733.52 Encumbrance \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00	\$505.17 YTD Available (\$7,651.01) \$0.00
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-3200-00000-           011749-0000-00000-           011749-0000-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$151,000.00 Adopted Budget \$0.00 \$0.00	\$142,446.00 Current Budget \$0.00 \$0.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00	\$31,733.52 Encumbrance \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32030-00000-           001749-0000-00000-           21100-0000-32300-00000-           21100-0000-32300-00000-           001749-0000-00000-           21100-0000-32300-00000-           001749-0000-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$142,446.00 Current Budget S0.00 \$0.00 \$4,792.00 \$4,792.00 \$4,6,672.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 \$0.00 (\$1,067.49)	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10 \$4,314.91
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000- 001749-0000-00000-           21100-0000-21011-0000- 001749-0000-32013-0000- 001749-0000-00000-           21100-0000-32300-0000-           201749-0000-00000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-32300-0000-           001749-0000-00000-	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$142,446.00 Current Budget \$0.00 \$0.00 \$0.00 \$4,792.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00 \$4,791.90	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-43203-0000-           001749-0000-00000-           21100-0000-43203-0000-           001749-0000-00000-           Sub Total	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$142,446.00 Current Budget S0.00 \$0.00 \$4,792.00 \$4,792.00 \$4,6,672.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 \$0.00 (\$1,067.49)	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10 \$4,314.91
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-0000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-32300-0000-           Sub Total           Primary Sort Element	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance State Direct Grants State Direct Grants Secondary Sort Function:3100 - Food	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$142,446.00 Current Budget S0.00 \$0.00 \$4,792.00 \$4,792.00 \$4,6,672.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 \$0.00 (\$1,067.49)	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10 \$4,314.91
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-43203-0000-           001749-0000-00000-           Sub Total           Primary Sort Element           21100	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance State Direct Grants State Direct Grants State Direct Grants	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 (\$8,544.00) (\$8,544.00)	\$142,446.00 Current Budget  Current Budget  \$0.00  \$0.00  \$4,792.00  (\$16,672.00)  (\$11,880.00)	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 (\$1,067.49) \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$4,791.90 (\$20,986.91) (\$8,544.00)	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91) (\$8,544.00)	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10 \$4,314.91 (\$3,336.00)
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-0000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-32300-0000-           Sub Total           Primary Sort Element	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance State Direct Grants State Direct Grants Secondary Sort Function:3100 - Food Services Operations Description	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$142,446.00 Current Budget S0.00 \$0.00 \$4,792.00 \$4,792.00 \$4,6,672.00	\$0.00 Actuals \$1,067.49 \$0.00 \$0.00 \$0.00 (\$1,067.49)	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$31,733.52 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91)	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.00 \$0.10 \$4,314.91
Sub Total           Primary Sort Element           21100           Account Code           21100-0000-11012-0000-           001749-0000-00000-           21100-0000-21011-0000-           001749-0000-00000-           21100-0000-32013-0000-           001749-0000-00000-           21100-0000-32300-0000-           001749-0000-00000-           21100-0000-32300-0000-           Sub Total           Primary Sort Element           21100	Food Services Operations-General Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Reserve for Encumbrances Unreserved Fund Balance State Direct Grants State Direct Grants Secondary Sort Function:3100 - Food Services Operations Description	\$151,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 (\$8,544.00) (\$8,544.00) (\$8,544.00)	\$142,446.00 Current Budget Current Budget (\$10,000 \$0.00 \$0.00 \$4,792.00 \$4,792.00 (\$11,880.00) (\$11,880.00) Current Budget	\$0.00 Actuals \$1,067.49 \$0.00	\$110,207.31 YTD Actuals \$7,651.01 \$0.00 \$4,791.90 (\$20,986.91) (\$8,544.00) YTD Actuals	\$31,733.52  Encumbrance  \$0.00 \$0.00 \$0.	\$141,940.83 Projected \$7,651.01 \$0.00 \$0.00 \$4,791.90 (\$20,986.91) (\$8,544.00) \$ Projected	\$505.17 YTD Available (\$7,651.01) \$0.00 \$0.10 \$4,314.91 (\$3,336.00) YTD Available

Primary Sort Element	Secondary Sort							
23000	Function:0000 -							
23000	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	Sutarios	(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
Primary Sort Element	Secondary Sort							
23000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-	Instruction-General	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
001749-0000-00000-	Supplies and Materials							
Sub Total		\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Primary Sort Element	Secondary Sort							
23001	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-		\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
001749-0000-00000-							•••••	(+)
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	Secondary Sort							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
001749-0000-00000-								
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	Datance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
Primary Sort Element 23003	Secondary Sort Function:0000 -							
23003	Function:0000 - Revenue/Balance Sheet	Adapted Budget	Current Budget	Astuala	VTD Actuals	Enoumbranco	Projected	
23003 Account Code	Function:0000 - Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003 Account Code 23003-0000-11012-0000-	Function:0000 - Revenue/Balance Sheet Description	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$1,126.05	Encumbrance \$0.00	Projected \$1,126.05	YTD Available (\$1,126.05)
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund						-	
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000-	Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000- Sub Total	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,126.05 (\$1,126.05)	\$0.00 \$0.00	\$1,126.05	(\$1,126.05) \$1,126.05
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,126.05 (\$1,126.05)	\$0.00 \$0.00	\$1,126.05	(\$1,126.05) \$1,126.05
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000- Sub Total	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 -	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,126.05 (\$1,126.05)	\$0.00 \$0.00	\$1,126.05	(\$1,126.05) \$1,126.05
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000- Sub Total Primary Sort Element 24101	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$1,126.05 (\$1,126.05) <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$1,126.05 (\$1,126.05) <b>\$0.00</b>	(\$1,126.05) \$1,126.05 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000- Sub Total Primary Sort Element 24101 Account Code	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$0.00 \$0.00 \$0.00 Adopted Budget	\$0.00 \$0.00 \$0.00 Current Budget	\$0.00 \$0.00 \$0.00 Actuals	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals	\$0.00 \$0.00 \$0.00 Encumbrance	\$1,126.05 (\$1,126.05) \$0.00 Projected	(\$1,126.05) \$1,126.05 \$0.00 YTD Available
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-00000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00	\$0.00 \$0.00 \$0.00 Current Budget \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$7,124.64	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42)	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42)	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-21011-0000- 001749-0000-00000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$7,124.64 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-23011-0000- 001749-0000-00000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$7,124.64 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>Encumbrance</b> \$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00 \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-23011-0000- 001749-0000-00000- 24101-0000-23111-0000- 001749-0000-00000- 24101-0000-23111-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$7,124.64 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- 001749-0000-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-23011-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$0.00 \$0.00 \$0.00 Actuals \$7,124.64 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>Encumbrance</b> \$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00 \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-23011-0000- 001749-0000-00000- 24101-0000-23141-0000- 001749-0000-00000- 24101-0000-23142-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,124.64 \$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00 \$0.00 \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00 \$0.00 \$0.00
23003 Account Code 23003-0000-11012-0000- 001749-0000-00000- 23003-0000-32300-0000- Sub Total Primary Sort Element 24101 Account Code 24101-0000-11012-0000- 001749-0000-00000- 24101-0000-23011-0000- 001749-0000-00000- 24101-0000-23141-0000- 001749-0000-00000- 24101-0000-23142-0000- 001749-0000-00000- 24101-0000-23142-0000- 001749-0000-00000- 24101-0000-23143-0000-	Function:0000 - Revenue/Balance Sheet Description Cash Unreserved Fund Balance Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA	\$0.00 \$0.00 \$0.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,124.64 \$7,124.64 \$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 YTD Actuals (\$23,495.42) \$0.00 \$0.00 \$0.00 (\$266.94)	\$0.00 \$0.00 \$0.00	\$1,126.05 (\$1,126.05) \$0.00 Projected (\$23,495.42) \$0.00 \$0.00 \$0.00 \$0.00	(\$1,126.05) \$1,126.05 \$0.00 YTD Available \$23,495.42 \$0.00 \$0.00 \$0.00 \$266.94

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24101-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 24101-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 24101-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$3,053.02)	\$0.00	(\$3,053.02)	\$3,053.02
001749-0000-00000- 24101-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
001749-0000-00000- 24101-0000-23226-0000-	Unemployment	\$0.00	\$0.00	(\$38.10)	(\$133.35)	\$0.00	(\$133.35)	\$133.35
001749-0000-00000- 24101-0000-23227-0000-	Insurance Workers Comensation	\$0.00	\$0.00	(\$7.15)	(\$7.15)	\$0.00	(\$7.15)	\$7.15
001749-0000-00000- 24101-0000-23245-0000-		\$0.00	\$0.00	\$0.00		\$0.00	(\$317.46)	\$317.46
001749-0000-00000-					(\$317.46)		,	
24101-0000-32013-0000- 001749-0000-00000-	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-		\$51,513.00	\$51,513.00	\$3,308.22	\$38,280.18	\$13,232.56	\$51,512.74	\$0.26
001749-1411-00000- 24101-1000-52111-1010-	Expense Instruction-Educational	\$9,350.00	\$9,350.00	\$600.44	\$6,947.86	\$2,458.93	\$9,406.79	(\$56.79)
001749-1411-00000- 24101-1000-52112-1010-	Retirement Instruction-ERA -	\$1,031.00	\$1,031.00	\$66.16	\$765.59	\$270.98	\$1,036.57	(\$5.57)
001749-1411-00000- 24101-1000-52210-1010-	Retiree Health Instruction-FICA	\$3,194.00	\$3,194.00	\$204.94	\$2,371.67	\$839.51	\$3,211.18	(\$17.18)
001749-1411-00000- 24101-1000-52220-1010-	Payments Instruction-Medicare	\$747.00	\$747.00	\$47.92	\$554.60	\$196.39	\$750.99	(\$3.99)
001749-1411-00000- 24101-1000-52312-1010-	Payments	\$70.00	\$70.00	\$2.84	\$34.32	\$28.40	\$62.72	\$7.28
001749-1411-00000- 24101-1000-52314-1010-		\$123.00	\$123.00	\$4.30	\$43.02	\$17.20	\$60.22	\$62.78
001749-1411-00000-								
24101-1000-52500-1010- 001749-1411-00000-	Unemployment	\$181.00	\$181.00	\$11.92	\$41.72	\$48.79	\$90.51	\$90.49
24101-1000-52710-1010- 001749-1411-00000-	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		0 (D. 1)				<b>D</b> · · · ·	
Account Code 24101-2100-51100-0000-	Description Support Services-	Adopted Budget \$93,925.28	Current Budget \$93,925.28	Actuals \$7,274.26	YTD Actuals \$65,730.24	Encumbrance \$29,097.07	Projected \$94,827.31	YTD Available (\$902.03)
001749-1214-00000-	Students-Salaries							. ,
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-		\$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-		\$1,363.00	\$1,363.00	\$97.78	\$891.80	\$387.26	\$1,279.06	\$83.94
24101-2100-52311-0000-	Support Services-	\$10,118.00	\$10,118.00	\$781.92	\$6,223.86	\$3,322.21	\$9,546.07	\$571.93
001749-1214-00000- 24101-2100-52312-0000-		\$83.00	\$83.00	\$6.74	\$54.14	\$99.08	\$153.22	(\$70.22)
001749-1214-00000- 24101-2100-52313-0000-	Students-Life Support Services-	\$165.00	\$165.00	\$12.18	\$98.96	\$48.72	\$147.68	\$17.32
001749-1214-00000- 24101-2100-52314-0000-	Students-Dental Support Services-	\$32.00	\$32.00	\$2.46	\$19.88	\$9.84	\$29.72	\$2.28
001749-1214-00000- 24101-2100-52500-0000-	Students-Vision Support Services-	\$1,265.72	\$1,265.72	\$26.18	\$91.63	\$104.67	\$196.30	\$1,069.42
001749-1214-00000- 24101-2100-52710-0000-	Students-	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
001749-1214-00000- 24101-2100-52720-0000-	Students-Workers	\$12.00	\$12.00	\$2.69	\$8.12	\$21.52	\$29.64	(\$17.64)
001749-1214-00000-	Students-Workers	ψ12.50	÷12.00	<i>\$</i> 2.00	ψ0.12	<i>Ψ</i> 21.02	<i>\</i>	(\$17.04)
00000	Compensation							

04101 0100 50711 0005	Cuppert Carrier	<b>*</b> 0.05	<b>*a a c</b>	<b>#0 0</b> 0	#0.0C	\$400.0C	Page 43 o	
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-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- Sub Total	Students-General	\$133,392.00	\$133,392.00	\$10,088.05	\$91,852.32	\$40,709.35	\$132,561.67	\$830.3
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-	Support Services-	\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69
001749-0000-00000- Sub Total	Instruction-Other	\$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-	Cash	\$0.00	\$0.00	(\$12,636.30)	(\$49,115.96)	\$0.00	(\$49,115.96)	\$49,115.96
001749-0000-00000- 24106-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 24106-0000-23011-0000- 001749-0000-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000- 001749-0000-00000-	Benefits 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-	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000- 001749-0000-00000-	-	\$0.00	\$0.00	\$24.09	(\$277.01)	\$0.00	(\$277.01)	\$277.0
24106-0000-23148-0000- 001749-0000-00000- 24106-0000-23154-0000-	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-		\$0.00						\$2,708.19
24106-0000-23224-0000- 001749-0000-00000-			\$0.00	\$0.00	(\$2,708.19)	\$0.00	(\$2,708.19)	
24106-0000-23225-0000- 001749-0000-00000-		\$0.00	\$0.00	\$2.35	(\$1,082.37)	\$0.00	(\$1,082.37)	\$1,082.3
24106-0000-23226-0000- 001749-0000-00000-	Insurance	\$0.00	\$0.00	(\$33.80)	(\$111.69)	\$0.00	(\$111.69)	\$111.69
24106-0000-23227-0000- 001749-0000-00000-		\$0.00	\$0.00	(\$7.01)	(\$7.01)	\$0.00	(\$7.01)	\$7.0
24106-0000-23245-0000- 001749-0000-00000-		\$0.00	\$0.00	\$0.01	(\$281.61)	\$0.00	(\$281.61)	\$281.6
24106-0000-32013-0000- 001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,728.85)	(\$46,728.85)	\$46,728.8
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-	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-	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-	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

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24106-1000-52312-2000-	Instruction-Life	\$66.00	\$172.00	\$9.38	\$58.79	\$89.12	\$147.91	\$24.09
001749-1412-00000- 24106-1000-52313-2000-	Instruction-Dental	\$206.00	\$243.00	\$18.91	\$157.64	\$74.96	\$232.60	\$10.40
001749-1412-00000- 24106-1000-52315-2000-	Instruction-Disability	\$165.00	\$196.00	\$15.43	\$126.36	\$61.20	\$187.56	\$8.44
001749-1412-00000- 24106-1000-52500-2000-	Instruction-	\$172.70	\$235.70	\$33.80	\$111.69	\$124.97	\$236.66	(\$0.96)
001749-1412-00000- 24106-1000-52710-2000-	Unemployment Instruction-Workers	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
001749-1412-00000- 24106-1000-52720-2000-	Compensation Premium Instruction-Workers	\$10.00	\$20.00	\$3.75	\$8.35	\$29.84	\$38.19	(\$18.19)
001749-1412-00000-	Compensation							. ,
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 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-	Flow-through Grants	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
001749-0000-00000- Sub Total	from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Primary Sort Element 24153	Secondary Sort 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	Instruction-Professionat	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	O							
Primary Sort Element 24154	Secondary Sort Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$2,490.72)	\$0.00	(\$2,490.72)	\$2,490.72
001749-0000-00000- 24154-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	/ looounito / ujubio			φ0.00	φ0.00		φ0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$0.00 \$11,315.38
24154-0000-32013-0000- 001749-0000-00000-	Reserve for Encumbrances		\$0.00	\$0.00			(\$11,315.38)	\$11,315.38
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00 \$7,261.67	\$0.00	(\$11,315.38) \$7,261.67	\$11,315.38 (\$7,261.67)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund	\$0.00 (\$15,403.00)	\$0.00 \$0.00 (\$15,403.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57)	\$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57)	\$11,315.38 (\$7,261.67) (\$7,947.43)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00 \$7,261.67	\$0.00	(\$11,315.38) \$7,261.67	\$11,315.38 (\$7,261.67)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b>	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants	\$0.00 (\$15,403.00)	\$0.00 \$0.00 (\$15,403.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57)	\$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57)	\$11,315.38 (\$7,261.67) (\$7,947.43)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000- Sub Total Primary Sort Element	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support	\$0.00 (\$15,403.00)	\$0.00 \$0.00 (\$15,403.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57)	\$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57)	\$11,315.38 (\$7,261.67) (\$7,947.43)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> <b>Primary Sort Element</b> 24154	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort	\$0.00 (\$15,403.00)	\$0.00 \$0.00 (\$15,403.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57)	\$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57)	\$11,315.38 (\$7,261.67) (\$7,947.43)
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> Primary Sort Element 24154 Account Code 24154-2200-53330-0000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services-	\$0.00 (\$15,403.00) <b>(\$15,403.00)</b>	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00)	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62)	\$0.00 \$0.00 (\$11,315.38)	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00)	\$11,315.38 (\$7,261.67) (\$7,947.43) <b>(\$1,403.00)</b>
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals	\$0.00 \$0.00 (\$11,315.38) Encumbrance	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> <b>Primary Sort Element</b> 24154 <b>Account Code</b> 24154-2200-53330-0000- 001749-0000-00000- <b>Sub Total</b>	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget \$15,403.00	\$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00
001749-0000-00000- 24154-0000-32300-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services-	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget \$15,403.00	\$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- Sub Total Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element 24174	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget \$15,403.00 \$15,403.00	\$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00 \$14,000.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- Sub Total Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 -	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget \$15,403.00	\$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00 \$14,000.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00 \$1,403.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- Sub Total Primary Sort Element 24154 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element 24174 Account Code 24174-0000-11012-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00 \$15,403.00	\$0.00 \$0.00 (\$15,403.00) (\$15,403.00) Current Budget \$15,403.00 \$15,403.00	\$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38 Encumbrance	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00 \$14,000.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) 9 YTD Available \$1,403.00 \$1,403.00 \$1,403.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element 24174 Account Code 24174-0000-11012-0000- 001749-0000-00000- 24174-0000-21011-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00 (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$10,00) (\$0,00)	\$0.00 (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$15,403.00 (\$15,403.00) (\$15,403.00 (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$1,40,10)\\(\$1,40,10)\\	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.72 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62\$2,684.62 \$2,684.62 \$2,684.62\$2,6	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38 \$11,315.38 \$11,315.38 \$11,315.38 \$11,315.38	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00 \$14,000.00 Projected (\$2,642.36) \$0.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) \$1,403.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-41924-0000- 001749-0000-00000- Sub Total Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element 24174 Account Code 24174-0000-11012-0000- 001749-0000-00000- 24174-0000-21011-0000- 001749-0000-00000- 24174-0000-23011-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00 (\$15,403.00) \$15,403.00 (\$15,403.00) \$0.00	\$0.00         \$           \$0.00         \$           \$0.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$0.00         \$           \$0.00         \$           \$0.00         \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.72 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62 YTD Actuals (\$2,642.36) \$0.00 \$0.00	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38 Encumbrance \$0.00 \$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$0.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00 \$0,000 \$0,000 \$1,403.00 \$0,000 \$1,403.00 \$0,000 \$1,403.00 \$0,000 \$1,000\$1,000 \$1,000\$1,0
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-32300-0000- 24154-0000-409000- 24154-0000-00000- Sub Total Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-000-00000- Sub Total Primary Sort Element 24174 Account Code 24174-0000-11012-0000- 001749-0000-00000- 24174-0000-23011-0000- 001749-0000-00000- 24174-0000-23138-0000- 001749-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Disability	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00 \$15,403.00 (\$15,403.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$15,403.00 (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$15,403.00) (\$10,00) (\$10,00) (\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62 \$2,684.62 \$2,684.62 \$0.00 \$0.00	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38 Encumbrance \$0.00 \$0.00 \$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) Projected \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$0.00 \$0.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00 \$1,403.00 \$1,403.00 \$1,403.00 \$1,403.00 \$0.00 \$0.00 \$0.00
24154-0000-32013-0000- 001749-0000-00000- 24154-0000-41924-0000- 001749-0000-00000- <b>Sub Total</b> Primary Sort Element 24154 Account Code 24154-2200-53330-0000- 001749-0000-00000- Sub Total Primary Sort Element 24174 Account Code 24174-0000-11012-0000- 001749-0000-00000- 24174-0000-23011-0000- 001749-0000-00000- 24174-0000-23118-0000-	Reserve for Encumbrances Unreserved Fund Balance Flow-through Grants from Districts to Charter Secondary Sort Function:2200 - Support Services-Instruction Description Support Services- Instruction-Professional Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Disability Federal Income Tax	\$0.00 (\$15,403.00) (\$15,403.00) Adopted Budget \$15,403.00 (\$15,403.00) \$15,403.00 (\$15,403.00) \$0.00	\$0.00         \$           \$0.00         \$           \$0.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$15,403.00         \$           \$0.00         \$           \$0.00         \$           \$0.00         \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.72 \$0.00 \$0.00	\$0.00 \$7,261.67 (\$7,455.57) (\$2,684.62) YTD Actuals \$2,684.62 \$2,684.62 YTD Actuals (\$2,642.36) \$0.00 \$0.00	\$0.00 \$0.00 (\$11,315.38) Encumbrance \$11,315.38 \$11,315.38 Encumbrance \$0.00 \$0.00	(\$11,315.38) \$7,261.67 (\$7,455.57) (\$14,000.00) \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$0.00	\$11,315.38 (\$7,261.67) (\$7,947.43) (\$1,403.00) YTD Available \$1,403.00

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24174-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 24174-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 24174-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 24174-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 24174-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$128.34)	\$0.00	(\$128.34)	\$128.3
001749-0000-00000- 24174-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$195.14)	\$0.00	(\$195.14)	\$195.1
001749-0000-00000- 24174-0000-23226-0000- 001749-0000-00000-		\$0.00	\$0.00	(\$1.60)	(\$5.60)	\$0.00	(\$5.60)	\$5.6
24174-0000-23227-0000-	Insurance Workers Comensation	\$0.00	\$0.00	(\$0.34)	(\$0.34)	\$0.00	(\$0.34)	\$0.3
001749-0000-00000- 24174-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$13.36)	\$0.00	(\$13.36)	\$13.3
001749-0000-00000- 24174-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,741.14)	(\$2,741.14)	\$2,741.1
001749-0000-00000- 24174-0000-32300-0000-	Encumbrances Unreserved Fund	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55
	Balance Flow-through Grants	(\$7,570.00)	(\$7,711.00)	(\$676.16)	(\$8,171.01)	\$0.00	(\$8,171.01)	\$460.0
001749-0000-00000- Sub Total	from Districts to Charter	(\$7,570.00)	(\$7,711.00)	(\$677.38)	(\$4,772.78)	(\$2,741.14)	(\$7,513.92)	(\$197.08
Primary Sort Element 24174	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-	Instruction-Salaries	\$4,083.32	\$5,044.32	\$444.82	\$3,116.09	\$1,779.29	\$4,895.38	\$148.94
001749-1411-00000-	Expense			<b>***</b>	<b>\$505.50</b>	<b>*</b> ***	<u> </u>	(40.50
24174-1000-52111-1010- 001749-1411-00000-	Instruction-Educational Retirement	\$909.00	\$890.00	\$80.74	\$565.58	\$334.00	\$899.58	(\$9.58
	Instruction-ERA -	\$101.00	\$99.00	\$8.90	\$62.30	\$36.78	\$99.08	(\$0.08
001749-1411-00000-	Retiree Health				<b></b>	<b></b>	\$005 TO	(40.70
24174-1000-52210-1010- 001749-1411-00000-	Instruction-FICA Payments	\$311.00	\$262.00	\$22.94	\$161.21	\$104.51	\$265.72	(\$3.72
	Instruction-Medicare	\$73.00	\$61.00	\$5.36	\$37.70	\$24.39	\$62.09	(\$1.09
001749-1411-00000- 24174-1000-52311-1010-	Payments Instruction-Health and	\$1,560.00	\$1,190.00	\$107.94	\$702.21	\$431.76	\$1,133.97	\$56.0
001749-1411-00000- 24174-1000-52312-1010-	Medical Premiums Instruction-Life	\$6.00	\$10.00	\$0.46	\$2.74	\$4.60	\$7.34	\$2.6
001749-1411-00000- 24174-1000-52313-1010-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$28.81	\$17.76	\$46.57	\$2.4
001749-1411-00000- 24174-1000-52314-1010-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000- 24174-1000-52315-1010-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1411-00000- 24174-1000-52500-1010- 001749-1411-00000-		\$362.68	\$14.68	\$1.60	\$5.60	\$6.61	\$12.21	\$2.4
	Unemployment Instruction-Workers	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.0
001749-1411-00000- 24174-1000-52720-1010-	Compensation Premium Instruction-Workers	\$1.00	\$1.00	\$0.18	\$0.54	\$1.44	\$1.98	(\$0.98
001749-1411-00000- Sub Total	Compensation	\$7,570.00	\$7,711.00	\$677.38	\$4,772.78	\$2,741.14	\$7,513.92	\$197.0
Primary Sort Element 24190	Secondary Sort Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000- 001749-0000-00000-		\$0.00	\$0.00	\$2,719.12	(\$17,650.38)	\$0.00	(\$17,650.38)	\$17,650.3
24190-0000-21011-0000- 001749-0000-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-0000-23011-0000- 001749-0000-00000-	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-0000-23142-0000- 001749-0000-00000- 24100-0000-23142-0000-		\$0.00	\$0.00	\$0.00	(\$105.90)	\$0.00	(\$105.90)	\$105.9
24190-0000-23143-0000- 001749-0000-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-0000-23144-0000- 001749-0000-00000-	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24190-0000-23147-0000- 001749-0000-00000-	voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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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- 001749-0000-20000-	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)	\$1,216.4
24190-0000-23225-0000- 001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$829.17)	\$0.00	(\$829.17)	\$829.1
24190-0000-23226-0000- 001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$15.18)	(\$53.13)	\$0.00	(\$53.13)	\$53.1
24190-0000-23227-0000- 001749-0000-00000-		\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.3
24190-0000-23245-0000- 001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$126.50)	\$0.00	(\$126.50)	\$126.5
24190-0000-32013-0000- 001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,429.28)	(\$29,429.28)	\$29,429.2
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-	Instruction-Salaries	\$50,000.00	\$28,709.00	\$2,208.36	\$20,123.44	\$8,833.26	\$28,956.70	(\$247.70
001749-1411-00000- 24190-1000-51300-1010-	Expense Instruction-Additional	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
001749-1411-00000- 24190-1000-51300-1010-	Compensation Instruction-Additional	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
001749-1621-00000- 24190-1000-51300-3000-	Compensation Instruction-Additional	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001749-1621-00000- 24190-1000-52111-1010-	Compensation Instruction-Educational	\$0.00	\$6,821.00	\$400.82	\$4,743.66	\$2,101.71	\$6,845.37	(\$24.37
001749-1411-00000- 24190-1000-52112-1010-	Retirement Instruction-ERA -	\$0.00	\$770.00	\$44.18	\$522.82	\$231.53	\$754.35	\$15.6
001749-1411-00000- 24190-1000-52210-1010-	Retiree Health	\$0.00	\$2,360.00	\$130.06	\$1,566.08	\$686.25	\$2,252.33	\$107.6
001749-1411-00000- 24190-1000-52220-1010-	Payments	\$0.00	\$618.00	\$30.42	\$366.28	\$160.52	\$526.80	\$91.20
001749-1411-00000- 24190-1000-52311-1010-	Payments Instruction-Health and	\$0.00	\$2,000.00	\$246.30	\$1,969.14	\$985.21	\$2,954.35	(\$954.35
001749-1411-00000- 24190-1000-52312-1010-	Medical Premiums	\$0.00	\$75.00	\$2.88	\$23.30	\$28.80	\$52.10	\$22.9
001749-1411-00000-		· · · ·	\$75.00		\$23.30			\$181.0
24190-1000-52313-1010- 001749-1411-00000-		\$0.00		\$9.82		\$39.28	\$118.93	
24190-1000-52314-1010- 001749-1411-00000-		\$0.00	\$50.00	\$2.26	\$18.22	\$9.04	\$27.26	\$22.74
24190-1000-52315-1010- 001749-1411-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$2,125.0
24190-1000-56113-1010- 001749-0000-00000-	Instruction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.0
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							
Account Code	Services-Students Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-	Support Services-	\$0.00	\$26,467.00	\$2,008.14	\$18,073.26	\$8,032.56	\$26,105.82	\$361.18
001749-1214-00000- 24190-2100-51100-0000-	Students-Salaries Support Services-	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1218-00000- 24190-2100-52111-0000-	Students-Salaries Support Services-	\$0.00	\$4,739.00	\$364.48	\$3,280.32	\$1,457.94	\$4,738.26	\$0.74
001749-1214-00000- 24190-2100-52112-0000-	Students-Educational Support Services-	\$0.00	\$523.00	\$40.16	\$361.44	\$160.66	\$522.10	\$0.9
001749-1214-00000- 24190-2100-52210-0000-	Students-ERA - Retiree Support Services-	\$0.00	\$1,520.00	\$116.54	\$1,057.52	\$462.27	\$1,519.79	\$0.2
001749-1214-00000- 24190-2100-52220-0000-	Students-FICA Support Services-	\$0.00	\$356.00	\$27.26	\$247.36	\$108.10	\$355.46	\$0.5
001749-1214-00000-	Students-Medicare							
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

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24190-2100-52312-0000-		\$0.00	\$75.00	\$2.88	\$23.04	\$46.08	\$69.12	\$5.88
001749-1214-00000- 24190-2100-52313-0000-	Students-Life Support Services-	\$0.00	\$200.00	\$9.82	\$78.74	\$44.19	\$122.93	\$77.0
001749-1214-00000- 24190-2100-52314-0000-	Students-Dental Support Services-	\$0.00	\$100.00	\$2.26	\$18.00	\$10.17	\$28.17	\$71.8
001749-1214-00000-	Students-Vision							
24190-2100-52500-0000- 001749-1214-00000-	Support Services- Students-	\$0.00	\$118.00	\$7.22	\$88.19	\$28.96	\$117.15	\$0.8
24190-2100-52720-0000- 001749-1214-00000- 00000	Support Services- Students-Workers Compensation	\$0.00	\$3.00	\$1.15	\$3.45	\$9.20	\$12.65	(\$9.65
24190-2100-53330-0000-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00
001749-0000-00000- 24190-2100-55915-0000-		\$25,000.00	\$10,000.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	(\$2,125.00
001749-0000-00000- Sub Total	Students-Other	\$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-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88
001749-0000-00000- 24330-0000-23225-0000- 001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.8
24330-0000-32300-0000-		\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27
001749-0000-00000- 24330-0000-41924-0000- 001749-0000-00000-	Balance Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.2
Sub Total	nom Districts to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
26107-0000-23142-0000- 001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$32.96)	\$0.00	(\$32.96)	\$32.9
26107-0000-23143-0000- 001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
26107-0000-23144-0000- 001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
26107-0000-23147-0000- 001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
26107-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 26107-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 26107-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$638.82)	\$0.00	(\$638.82)	\$638.8
001749-0000-00000- 26107-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$656.26)	\$0.00	(\$656.26)	\$656.2
001749-0000-00000- 26107-0000-23226-0000-		\$0.00	\$0.00	(\$7.98)	(\$27.93)	\$0.00	(\$27.93)	\$27.9
001749-0000-00000- 26107-0000-23227-0000-	Insurance Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.3
001749-0000-00000- 26107-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$66.42)	\$0.00	(\$66.42)	\$66.4
001749-0000-00000- 26107-0000-32013-0000-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,961.02)	(\$14,961.02)	\$14,961.0
001749-0000-00000- 26107-0000-32300-0000-	Encumbrances Unreserved Fund	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11
001749-0000-00000-	Balance							•
26107-0000 43214 0000	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	\$0.00	(\$35,233.52)	\$0.00	(\$35,233.52)	(\$13,866.48
001749-0000-00000-	Contract Revenue/REC			(\$3,319.59)	(\$28,796.98)	(\$14,961.02)	(\$43,758.00)	(\$5,342.00
001749-0000-00000-	Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	(+-,)				
26107-0000-43214-0000- 001749-0000-00000- Sub Total Primary Sort Element	Secondary Sort	(\$43,000.00)	(\$49,100.00)	(+-)				
001749-0000-00000- Sub Total Primary Sort Element		(\$43,000.00)	(\$49,100.00)	((*))				
001749-0000-00000- Sub Total	Secondary Sort	(\$43,000.00) Adopted Budget	(\$49,100.00) Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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26107-1000-51300-1010-	Instruction-Additional	\$0.00	\$1,280.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$280.00
001749-1411-00000-	Compensation							
26107-1000-51300-1010-		\$1,565.00	\$2,560.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$560.00
001749-1711-00000- 26107-1000-52111-1010-	Compensation	\$0.00	\$0.00	\$0.00	\$90.75	\$61.02	\$151.77	(\$151.77)
001749-1411-00000-	Retirement	φ0.00	\$0.00	φ0.00	\$90.75	\$01.0Z	φ131.77	(\$151.77)
26107-1000-52111-1010- 001749-1711-00000-		\$6,754.00	\$6,581.00	\$401.90	\$3,396.70	\$1,789.08	\$5,185.78	\$1,395.22
26107-1000-52112-1010-	Instruction-ERA -	\$0.00	\$26.00	\$0.00	\$10.00	\$6.73	\$16.73	\$9.27
001749-1411-00000- 26107-1000-52112-1010-	Retiree Health	\$745.00	\$745.00	\$44.28	\$374.24	\$197.13	\$571.37	\$173.63
001749-1711-00000-	Retiree Health	φ/40.00	φ/45.00	φ <del>44</del> .20	φ <b>07</b> 4.24	φ107.10	φ371.37	φ170.00
26107-1000-52210-1010-		\$0.00	\$80.00	\$0.00	\$25.29	\$17.39	\$42.68	\$37.32
001749-1411-00000- 26107-1000-52210-1010-	Payments Instruction-FICA	\$2,307.00	\$1,907.00	\$129.80	\$1,107.88	\$597.19	\$1,705.07	\$201.93
001749-1711-00000-	Payments							
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-		\$0.00	\$5,241.00	\$455.31	\$3,187.17	\$1,593.63	\$4,780.80	\$460.20
001749-1711-00000-	Medical Premiums							
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-	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$36.19	\$18.14	\$54.33	\$5.67
001749-1711-00000- 26107-1000-52315-1010-	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
001749-1711-00000- 26107-1000-52500-1010-	Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	(\$1.22)
001749-1411-00000-	Unemployment			47.00				
26107-1000-52500-1010-		\$181.00	\$186.00	\$7.98	\$90.42	\$35.50	\$125.92	\$60.08
001749-1711-00000- 26107-1000-52720-1010-	Unemployment Instruction-Workers	\$10.00	\$10.00	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
001749-1711-00000-	Compensation			•				(+ · · · · · )
26107-1000-56118-1010-		\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
001749-0000-00000- 26107-1000-56119-1010-	Supplies and Materials	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
001749-0000-00000-	Assets (\$5,000 or Less)	\$0.00	\$800.00	\$0.00	\$794.09	\$0.00	\$794.09	\$0.0 I
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							
Primary Sort Element 26107	Secondary Sort Function:2500 - Central							
-	-	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107 Account Code 26107-2500-53711-0000-	Function:2500 - Central Description Central Services-Other	Adopted Budget \$780.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	
26107 Account Code	Function:2500 - Central Description							YTD Available \$0.00 \$0.00
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000-	Function:2500 - Central Description Central Services-Other	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000-	Function:2500 - Central Description Central Services-Other	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 -	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet	\$780.00 \$780.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$780.00 \$780.00 Adopted Budget	\$0.00 \$0.00 Current Budget	\$0.00 \$0.00	\$0.00 <b>\$0.00</b> YTD Actuals	\$0.00 \$0.00 Encumbrance	\$0.00 \$0.00 Projected	\$0.00 \$0.00 YTD Available
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$780.00 \$780.00 Adopted Budget \$0.00	\$0.00 \$0.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$144,512.68	\$0.00 \$0.00 YTD Available (\$144,512.68)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$780.00 \$780.00 Adopted Budget	\$0.00 \$0.00 Current Budget	\$0.00 \$0.00	\$0.00 <b>\$0.00</b> YTD Actuals	\$0.00 \$0.00 Encumbrance	\$0.00 \$0.00 Projected	\$0.00 \$0.00 YTD Available (\$144,512.68)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-21011-0000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$780.00 \$780.00 Adopted Budget \$0.00	\$0.00 \$0.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected \$144,512.68	\$0.00 \$0.00 YTD Available (\$144,512.68)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total  Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-21011-0000- 001749-0000-00000- 26244-0000-32000-0000- 26244-0000-32001-0000- 001749-0000-00000- 26244-0000-32013-0000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances	\$780.00 \$780.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$144,512.68 \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-32010-0000- 001749-0000-00000- 26244-0000-32013-0000- 001749-0000-00000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total  Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-21011-0000- 001749-0000-00000- 26244-0000-32000-0000- 26244-0000-32001-0000- 001749-0000-00000- 26244-0000-32013-0000-	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00)	\$0.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-32000-0000- 001749-0000-00000- 26244-0000-32013-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-0000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 00000- 26244-0000-32300-0000- 0000- 00000- 26244-0000-32300-0000- 0000- 26244-0000-32300-0000- 00000- 26244-0000-32300-0000- 00000- 00000- 26244-0000-32300-0000- 00000- 00000- 00000- 0000000- 00000- 00000- 000000	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-21011-0000- 001749-0000-0000- 26244-0000-32000-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-30000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 00000- 26244-0000-41920-0000- 0000	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donation	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 \$0.00 (\$163,255.07) \$0.00	\$0.00 \$0.00 Compared to the second se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-32010-0000- 001749-0000-00000- 26244-0000-32013-0000- 001749-0000-00000- 26244-0000-32030-0000- 001749-0000-00000- 26244-0000-32030-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-00000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-00000- 26244-0000-32300-0000- 001749-0000-0000- 26244-0000-32300-0000- 001749-0000-0000- 26244-0000-32300-0000- 001749-0000-0000- 26244-0000-32300-0000- 001749-0000-0000- 26244-0000-32300-0000- 001749-0000-0000- 001749-0000-0000- 001749-0000-0000- 001749-0000-0000- 0000- 00000- 000000- 00000- 00000- 00000- 00000- 000000	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00 \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 \$0.00 (\$163,255.07)	\$0.00 \$0.00 Comparison	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07)	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00)
26107           Account Code           26107-2500-53711-0000-001749-0000-00000-           Sub Total           Primary Sort Element           26244           Account Code           26244-0000-11012-0000-001749-0000-00000-26244-0000-21011-0000-001749-0000-00000-26244-0000-32013-0000-001749-0000-00000-26244-0000-3200-0000-26244-0000-3200-0000-26244-0000-3200-0000-26244-0000-3200-0000-001749-0000-00000-001749-0000-00000-001749-0000-00000-001749-0000-00000-001749-0000-00000-0000-00000-00000-00000-00000	Function:2500 - Central  Description  Central Services-Other Charges  Secondary Sort  Function:0000 - Revenue/Balance Sheet  Description  Cash  Accounts Payable  Fund Balances  Reserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non Categorical)	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 \$0.00 (\$163,255.07) \$0.00	\$0.00 \$0.00 Compared to the second se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00)
26107 Account Code 26107-2500-53711-0000- 001749-0000-00000- Sub Total Primary Sort Element 26244 Account Code 26244-0000-11012-0000- 001749-0000-00000- 26244-0000-21011-0000- 001749-0000-0000- 26244-0000-32000-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-32030-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-30000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 26244-0000-3200-0000- 001749-0000-0000- 26244-0000-3200-0000- 00000- 26244-0000-41920-0000- 0000	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Reserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00 \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 \$0.00 (\$163,255.07) \$0.00	\$0.00 \$0.00 Compared to the second se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00)
26107           Account Code           26107-2500-53711-0000- 001749-0000-00000-           Sub Total           Primary Sort Element           26244           Account Code           26244-0000-11012-0000- 001749-0000-00000-           26244-0000-21011-0000- 001749-0000-00000-           26244-0000-32013-0000- 001749-0000-00000-           26244-0000-32013-0000- 001749-0000-00000-           26244-0000-3200-3200-           26244-0000-320	Function:2500 - Central  Description  Central Services-Other Charges  Secondary Sort  Function:0000 - Revenue/Balance Sheet  Description  Cash  Accounts Payable  Fund Balances  Reserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non Categorical)  Secondary Sort	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 \$0.00 (\$58,231.00) \$0.00 \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00 (\$75,000.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 \$0.00 (\$163,255.07) \$0.00	\$0.00 \$0.00 Compared to the second se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00) (\$218,655.72)
26107           Account Code           26107-2500-53711-0000-001749-0000-00000-           Sub Total           Primary Sort Element           26244           Account Code           26244-0000-11012-0000-001749-0000-00000-           26244-0000-21011-0000-001749-0000-00000-           26244-0000-32000-0000-           26244-0000-32000-0000-           26244-0000-32000-0000-           001749-0000-00000-           26244-0000-32000-0000-           001749-0000-00000-           26244-0000-3200-0000-           001749-0000-00000-           26244-0000-3200-0000-           001749-0000-00000-           26244-0000-3200-0000-           001749-0000-00000-           26244-0000-3200-0000-           001749-0000-00000-           26244-0000-3200-0000-           00000           Sub Total           Primary Sort Element           26244           Account Code	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Fund Balances Unreserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non Categorical) Secondary Sort Function:1000 - Description	\$780.00 \$780.00 \$780.00 Adopted Budget \$0.00 (\$58,231.00) \$0.00 (\$75,000.00) (\$75,000.00) (\$133,231.00)	\$0.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 \$0.00 (\$75,000.00) (\$238,255.00] (\$238,255.00]	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 (\$163,255.07) \$0.00 (\$163,255.07) \$0.00	\$0.00 \$0.00 Compared to the second to the se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00 (\$163,255.07) \$0.00	\$0.00 <b>\$0.00</b> <b>YTD Available</b> (\$144,512.68) \$0.00 (\$163,255.00) \$856.89
26107           Account Code           26107-2500-53711-0000-001749-0000-00000-           Sub Total           Primary Sort Element           26244           Account Code           26244-0000-11012-0000-001749-0000-00000-           26244-0000-21011-0000-001749-0000-0000-26244-0000-32000-0000-           26244-0000-32000-0000-001749-0000-00000-           26244-0000-32013-0000-001749-0000-0000-           26244-0000-32030-0000-001749-0000-00000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244-0000-3200-0000-           26244           26244           26244           26244           26244           26244           26244           26244           26244           26244           26244           26244           26244           26244	Function:2500 - Central Description Central Services-Other Charges Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Fund Balances Fund Balances Unreserve for Encumbrances Unreserved Fund Balance Contributions/Donation s - Private Sources (Non Categorical) Secondary Sort Function:1000 - Description	\$780.00 \$780.00 \$780.00 \$0.00 \$0.00 (\$58,231.00) (\$58,231.00) (\$75,000.00) (\$133,231.00) (\$133,231.00)	\$0.00 \$0.00 \$0.00 Current Budget \$0.00 \$0.00 (\$163,255.00) \$0.00 (\$238,255.00) (\$238,255.00) (\$238,255.00)	\$0.00 \$0.00 Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals \$144,512.68 \$0.00 \$0.00 (\$163,255.07) \$0.00 (\$18,742.39) YTD Actuals	\$0.00 \$0.00 Compared to the second to the se	\$0.00 \$0.00 Projected \$144,512.68 \$0.00 \$0.00 \$0.00 (\$856.89) (\$163,255.07) \$0.00 (\$19,599.28) [ Projected	\$0.00 \$0.00 YTD Available (\$144,512.68) \$0.00 (\$163,255.00) \$856.89 \$163,255.07 (\$75,000.00) (\$218,655.72) YTD Available

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26244-1000-52112-3000-		\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001749-1621-00000- 26244-1000-52210-3000-	Retiree Health Instruction-FICA	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
001749-1621-00000- 26244-1000-52220-3000-	Payments Instruction-Medicare	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
001749-1621-00000- 26244-1000-55817-1010-	Payments Instruction-Student	\$0.00	\$20,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$19,250.00
001749-0000-00000- 26244-1000-56118-1010-	Travel Instruction-General	\$88,500.00	\$138,524.00	\$0.00	\$1,042.91	\$106.89	\$1,149.80	\$137,374.20
001749-0000-00000- Sub Total	Supplies and Materials	\$133,231.00	\$203,255.00	\$0.00	\$1,042.91	\$856.89	\$1,899.80	\$201,355.20
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Primary Sort Element	Secondary Sort					1		
26244	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-2100-53711-0000-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- Sub Total	Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort 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	operations-other	\$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-	Cash	\$0.00	\$0.00	\$0.00	(\$3,088.99)	\$0.00	(\$3,088.99)	\$3,088.99
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27107-0000-32013-0000-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,273.01)	(\$2,273.01)	\$2,273.01
001749-0000-00000- 27107-0000-43204-0000-	Encumbrances Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
001749-0000-00000- 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							
Account Code	Services-Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-1010-	Support Services-	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$2,273.01	\$2,273.01	\$3,088.99
001749-0000-00000- 27107-2200-56119-0000-	Instruction-Library And	\$0.00	\$0.00	\$0.00	00 990 59	\$0.00	\$3,088.99	(\$3,088.99)
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
Brimony Sort Flomont	Secondary Sort							
Primary Sort Element 27109	Secondary Sort Function:0000 -							
	Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
001749-0000-00000- 27109-0000-32000-0000-	Fund Balances	(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
001749-0000-00000- Sub Total	Balance	(\$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
		\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
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

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Sub Total		\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
	Casander - Carri							
Primary Sort Element	Secondary Sort							
27127	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27127-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-23011-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	Benefits							
27127-0000-23138-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-23141-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-		ţ	çoloo	çoloo	¢cicc	\$0.00	¢0.00	<b>\$</b> 0.00
27127-0000-23142-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	I ICA	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	φ0.00
27127-0000-23144-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-23147-0000-	Valuntary Deductions	¢0.00	¢0.00	\$0.00	¢0.00	¢0.00	¢0.00	¢0.00
001749-0000-23147-0000-	voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27127-0000-23154-0000- 001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27127-0000-23225-0000- 001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23226-0000-	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	Insurance							
27127-0000-23227-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27127-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27127-0000-32300-0000-	Encumbrances Unreserved Fund	\$0.00	\$0.00	\$0.00	\$98,514,86	\$0.00	\$98,514.86	(\$98,514.86)
001749-0000-00000-	Balance	ţ	<b>\$6100</b>	çoloo	¢00,01 1100	¢0100	¢00,01 1100	(\$55,51 1100)
27127-0000-41924-0000-		\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
001749-0000-00000- Sub Total	from Districts to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	ş0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
-	-							
27127	Function:1000 -						<b>D</b> · · · · ·	
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-56118-1010- 001749-0000-00000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	Supplies and Platenats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort							
27127	Function:2100 - Support							
	Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000- 27127-2100-52111-0000-	Students-Salaries Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-	Students-Educational	φ0.00	φ0.00	φ0.00	<b>\$0.00</b>	¢0.00	φ0.00	φ0.00
27127-2100-52112-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000- 27127-2100-52210-0000-	Students-ERA - Retiree Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-	Students-FICA	\$0.00	\$0.00	φ <b>0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52220-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-	Students-Medicare			A			** **	±=
27127-2100-52312-0000- 001749-1211-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52500-0000-	Students-Life Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-1211-00000-	Students-							
27127-2100-52710-0000-	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Oburdanska 147 J							
001749-1211-00000-	Students-Workers Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

							Page 51 o	
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-	Cash	\$0.00	\$0.00	\$282.21	(\$991.02)	\$0.00	(\$991.02)	\$991.02
001749-0000-00000-								
27502-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27502-0000-23011-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
27502-0000-23138-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27502-0000-23141-0000- 001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Income Tax	\$0.00	\$0.00	\$0.00	(\$7.08)	\$0.00	(\$7.08)	\$7.08
001749-0000-00000-							( ,	
27502-0000-23143-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27502-0000-23144-0000-	Modioara (Employaa)	\$0.00	\$0.00	\$0.00	\$0.00	0.02	\$0.00	\$0.00
001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
27502-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 27502-0000-23224-0000-	Education Betirement	\$0.00	\$0.00	\$0.00	(\$126.60)	\$0.00	(\$126.60)	\$126.60
001749-0000-00000-		<b>\$0.00</b>	¢0.00	φ0.00	(\$120.00)	<b>\$0.00</b>	(\$120.00)	¢120.00
27502-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$192.54)	\$0.00	(\$192.54)	\$192.54
001749-0000-00000-				(\$ 4 = 0)	(45.50)		(4= ==)	4
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-		\$0.00	\$0.00	(\$0.33)	(\$0.33)	\$0.00	(\$0.33)	\$0.33
001749-0000-00000-								
	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$13.16)	\$0.00	(\$13.16)	\$13.16
001749-0000-00000-	Paganya far	00.02	00.02	00.02	00.02	(\$2,704,22)	(\$2,704,22)	\$2,704,22
27502-0000-32013-0000- 001749-0000-00000-	Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,704.32)	(\$2,704.32)	\$2,704.32
27502-0000-32300-0000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	\$5,474.67	\$0.00	\$5,474.67	(\$5,474.67)
001749-0000-00000-	Balance							
27502-0000-41924-0000- 001749-0000-00000-	Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	from Districts to Charter State Flow-through	(\$7,468.00)	(\$7,468.00)	(\$948.52)	(\$3,373.02)	\$0.00	(\$3,373.02)	(\$4,094.98)
001749-0000-00000-	Grant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
27502-0000-43204-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
001749-0000-00000- Sub Total		(\$7,468.00)	(\$7,468.00)	(\$668.22)	(\$4,709.28)	(\$2,704.32)	(\$7,413.60)	(\$54.40)
		(\$7,100.00)	(+/,)	(++++++++++++++++++++++++++++++++++++++	(+ 1,1 00120)	(+=,/ 00_)	(07,110100)	(++ + + + + + + + + + + + + + + + + + +
Primary Sort Element	Secondary Sort							
-	occontaily cont							
	Eurotion:1000							
27502	Function:1000 -	Adopted Budget	Current Budget	Actuals	VTD Actuals	Encumbrance	Projected	
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code 27502-1000-51100-1010-	Description Instruction-Salaries	Adopted Budget \$4,022.32	Current Budget \$4,836.32	Actuals \$438.84	<b>YTD Actuals</b> \$3,073.93	Encumbrance \$1,755.60	<b>Projected</b> \$4,829.53	YTD Available \$6.79
Account Code 27502-1000-51100-1010- 001749-1411-00000-	Description Instruction-Salaries Expense		-				-	
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement	\$4,022.32	\$4,836.32	\$438.84 \$79.64	\$3,073.93 \$557.88	\$1,755.60 \$329.45	\$4,829.53	\$6.79 (\$9.33)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52112-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA -	\$4,022.32	\$4,836.32	\$438.84	\$3,073.93	\$1,755.60	\$4,829.53	\$6.79
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52112-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$4,022.32 \$909.00 \$101.00	\$4,836.32 \$878.00 \$97.00	\$438.84 \$79.64 \$8.78	\$3,073.93 \$557.88 \$61.51	\$1,755.60 \$329.45 \$36.33	\$4,829.53 \$887.33 \$97.84	\$6.79 (\$9.33) (\$0.84)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52112-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$4,022.32	\$4,836.32	\$438.84 \$79.64	\$3,073.93 \$557.88	\$1,755.60 \$329.45	\$4,829.53	\$6.79 (\$9.33)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52112-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$4,022.32 \$909.00 \$101.00	\$4,836.32 \$878.00 \$97.00	\$438.84 \$79.64 \$8.78	\$3,073.93 \$557.88 \$61.51	\$1,755.60 \$329.45 \$36.33	\$4,829.53 \$887.33 \$97.84	\$6.79 (\$9.33) (\$0.84)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-10100- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52311-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and	\$4,022.32 \$909.00 \$101.00 \$311.00	\$4,836.32 \$878.00 \$97.00 \$258.00	\$438.84 \$79.64 \$8.78 \$22.62	\$3,073.93 \$557.88 \$61.51 \$159.01	\$1,755.60 \$329.45 \$36.33 \$103.09	\$4,829.53 \$887.33 \$97.84 \$262.10	\$6.79 (\$9.33) (\$0.84) (\$4.10)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52311-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52311-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34)
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46
Account Code 27502-1000-51100-1010- 001749-1411-0000- 27502-1000-52112-1010- 001749-1411-00000- 27502-1000-52212-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00 \$49.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17
Account Code 27502-1000-51100-1010- 001749-1411-0000- 27502-1000-52112-1010- 001749-1411-0000- 27502-1000-52112-1010- 001749-1411-0000- 27502-1000-52220-1010- 001749-1411-0000- 27502-1000-52312-1010- 001749-1411-0000- 27502-1000-52313-1010- 001749-1411-0000- 27502-1000-52314-1010- 001749-1411-0000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52112-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-00000- 27502-1000-52314-1010- 001749-1411-0000- 27502-1000-52314-1010- 001749-1411-0000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00 \$49.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-5220-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-00000- 27502-1000-52314-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Disability	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00 \$9.00 \$12.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00 \$49.00 \$0.00 \$0.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36 \$0.00 \$0.00	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39 \$0.00	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44 \$0.00 \$0.00	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83 \$0.00 \$0.00	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17 \$0.00 \$0.00
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-5220-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-0000- 27502-1000-52314-1010- 001749-1411-0000- 27502-1000-52315-1010- 001749-1411-0000- 27502-1000-52315-1010- 001749-1411-0000- 27502-1000-52315-1010- 001749-1411-0000- 27502-1000-52350-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Disability Instruction-	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00 \$9.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$11,174.00 \$10.00 \$49.00 \$0.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36 \$0.00	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39 \$0.00	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44 \$0.00	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83 \$0.00	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17 \$0.00
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52305-1010- 001749-1411-00000- 27502-1000-52500-1010- 001749-1411-00000-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Disability Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Usental Instruction-Disability Instruction-Usental Instruct	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00 \$9.00 \$12.00 \$321.68	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00 \$49.00 \$0.00 \$0.00 \$13.68	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36 \$0.00 \$0.00 \$1.58	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39 \$0.00 \$0.00 \$0.00	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44 \$0.00 \$0.00 \$0.00	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83 \$0.00 \$0.00 \$12.05	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17 \$0.00 \$0.00 \$0.00
Account Code 27502-1000-51100-1010- 001749-1411-00000- 27502-1000-52111-1010- 001749-1411-00000- 27502-1000-52210-1010- 001749-1411-00000- 27502-1000-52220-1010- 001749-1411-00000- 27502-1000-52312-1010- 001749-1411-00000- 27502-1000-52313-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-0000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52315-1010- 001749-1411-00000- 27502-1000-52350-1010-	Description Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Disability Instruction-Disability Instruction-Use	\$4,022.32 \$909.00 \$101.00 \$311.00 \$73.00 \$1,560.00 \$6.00 \$52.00 \$9.00 \$12.00	\$4,836.32 \$878.00 \$97.00 \$258.00 \$61.00 \$1,174.00 \$10.00 \$49.00 \$0.00 \$0.00	\$438.84 \$79.64 \$8.78 \$22.62 \$5.30 \$106.48 \$0.44 \$4.36 \$0.00 \$0.00	\$3,073.93 \$557.88 \$61.51 \$159.01 \$37.21 \$692.62 \$2.66 \$28.39 \$0.00	\$1,755.60 \$329.45 \$36.33 \$103.09 \$24.13 \$425.92 \$4.40 \$17.44 \$0.00 \$0.00	\$4,829.53 \$887.33 \$97.84 \$262.10 \$61.34 \$1,118.54 \$7.06 \$45.83 \$0.00 \$0.00	\$6.79 (\$9.33) (\$0.84) (\$4.10) (\$0.34) \$55.46 \$2.94 \$3.17 \$0.00 \$0.00

Sub Total		\$7,468.00	\$7,468.00	\$668.22	\$4,709.28	\$2,704.32	Page 52 o \$7,413.60	\$54.4
Primary Sort Element	Secondary Sort						1	
27528	Function:0000 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27528-0000-11012-0000-	•	\$0.00	\$0.00	\$15,213.45	(\$5,668.22)	\$0.00	(\$5,668.22)	\$5,668.2
001749-0000-00000-		<b>\$0.00</b>	<b>\$0.00</b>	¢10,210.40	(\$0,000.22)	<b>\$0.00</b>	(\$0,000.22)	ψ0,000.2
27528-0000-21011-0000- 001749-0000-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27528-0000-23011-0000- 001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27528-0000-23141-0000- 001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27528-0000-23142-0000- 001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$65.12)	\$0.00	(\$65.12)	\$65.1
27528-0000-23143-0000- 001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27528-0000-23144-0000- 001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
27528-0000-23147-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	(\$8.78)	\$8.7
001749-0000-00000- 27528-0000-23148-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 27528-0000-23154-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000- 27528-0000-23224-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$799.58)	\$0.00	(\$799.58)	\$799.5
001749-0000-00000- 27528-0000-23225-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.4
001749-0000-00000- 27528-0000-23226-0000-	Unemployment	\$0.00	\$0.00	(\$9.98)	(\$34.93)	\$0.00	(\$34.93)	\$34.9
001749-0000-00000- 27528-0000-23227-0000-	Insurance Workers Comensation	\$0.00	\$0.00	(\$2.58)	(\$2.58)	\$0.00	(\$2.58)	\$2.5
001749-0000-00000- 27528-0000-23245-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$83.14)	\$0.00	(\$83.14)	\$83.1
001749-0000-00000- 27528-0000-32013-0000-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,931.92)	(\$24,931.92)	\$24,931.9
001749-0000-00000-	Encumbrances							
27528-0000-43202-0000- 001749-0000-00000-	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	(\$21,866.70)	(\$46,852.22)	\$0.00	(\$46,852.22)	(\$51,147.78
Sub Total	Grant	(\$70,000.00)	(\$98,000.00)	(\$6,665.81)	(\$53,518.03)	(\$24,931.92)	(\$78,449.95)	(\$19,550.05
Primary Sort Element	Secondary Sort	1						
27528	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27528-1000-53414-1010-		\$22,275.00	\$36,275.00	\$3,109.05	\$18,719.75	\$12,447.75	\$31,167.50	\$5,107.5
001749-0000-00000- Sub Total	Services	\$22,275.00	\$36,275.00	\$3,109.05	\$18,719.75	\$12,447.75	\$31,167.50	\$5,107.5
			+,		<b>, ,</b>	<b>, ,</b>		
Primary Sort Element	Secondary Sort							
27528	Function:2100 - Support							
	Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27528-2100-51100-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52111-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52112-0000-	Students-Educational Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52210-0000-	Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52220-0000-	Students-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Students-Medicare	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	φ0.0
	Support Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52312-0000-	Students-Life			\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52312-0000- 001749-1211-00000- 27528-2100-52500-0000-		\$0.00	\$0.00	ţ				
001749-1211-00000- 27528-2100-52312-0000- 001749-1211-00000- 27528-2100-52500-0000- 001749-1211-00000- 27528-2100-52710-0000-	Support Services- Students- Support Services-	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-1211-00000- 27528-2100-52312-0000- 001749-1211-00000- 27528-2100-52500-0000- 001749-1211-00000- 27528-2100-52710-0000- 001749-1211-00000- 27528-2100-52720-0000-	Support Services- Students- Support Services- Students-Workers				\$0.00	\$0.00 \$0.00	\$0.00	
001749-1211-00000- 27528-2100-52312-0000- 001749-1211-00000- 27528-2100-52500-0000- 001749-1211-00000- 27528-2100-52710-0000- 001749-1211-00000-	Support Services- Students- Support Services- Students-Workers Support Services- Students-Workers	\$0.00	\$0.00	\$0.00				\$0.0 \$0.0
001749-1211-00000- 27528-2100-52312-0000- 001749-1211-00000- 27528-2100-52500-0000- 001749-1211-00000- 27528-2100-52710-0000- 001749-1211-00000- 27528-2100-52720-0000-	Support Services- Students- Support Services- Students-Workers Support Services-	\$0.00	\$0.00	\$0.00				

27528	Function:2200 - Support							
Account Code	Services-Instruction Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-	Support Services-	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)
001749-1211-00000-	Instruction-Salaries							
27528-2200-51100-1010-		\$36,029.00	\$47,529.00	\$2,771.50	\$18,014.75	\$9,700.15	\$27,714.90	\$19,814.10
001749-1211-00000- 27528-2200-52111-0000-	Instruction-Salaries Support Services-	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
001749-1211-00000-	Instruction-Educational	φ0.00	φ0.00	φ0.00	φ1,505.00	φ0.00	φ1,505.00	(\$1,505.00)
27528-2200-52111-1010-		\$6,539.00	\$8,599.00	\$503.02	\$3,269.63	\$1,760.56	\$5,030.19	\$3,568.81
001749-1211-00000-	Instruction-Educational							
		\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
001749-1211-00000- 27528-2200-52112-1010-	Instruction-ERA -	\$720.00	\$960.00	\$55.42	\$360.23	\$193.97	\$554.20	\$405.80
001749-1211-00000-	Instruction-ERA -	¢720.00	4000.00	<b>\$00.42</b>	¢000.20	¢100.07	<i><b>400</b>4.20</i>	\$400.00
27528-2200-52210-0000-		\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)
001749-1211-00000-	Instruction-FICA							
27528-2200-52210-1010-		\$2,234.00	\$2,234.00	\$171.82	\$1,116.83	\$601.37	\$1,718.20	\$515.80
001749-1211-00000- 27528-2200-52220-0000-	Instruction-FICA Support Services-	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)
001749-1211-00000-	Instruction-Medicare	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	¢120.04	<b>\$0.00</b>	¢120.04	(\$120.04)
27528-2200-52220-1010-		\$871.00	\$871.00	\$40.18	\$261.17	\$140.63	\$401.80	\$469.20
001749-1211-00000-	Instruction-Medicare							
27528-2200-52312-0000-		\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
001749-1211-00000-	Instruction-Life	\$70.00	\$120.00	\$2.46	\$20.70	¢/1 E2	\$60.00	¢=7 70
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-		\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)
001749-1211-00000-	Instruction-							,
27528-2200-52500-1010-	Support Services-	\$181.00	\$331.00	\$9.98	\$34.93	\$34.93	\$69.86	\$261.14
001749-1211-00000-	Instruction-	<u> </u>		<u> </u>	¢1.071.00	<u> </u>	<b>*</b> 1 071 00	(\$1.071.00)
27528-2200-52710-0000- 001749-1211-00000-		\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	(\$1,071.00)
27528-2200-52710-1010-	Instruction-Workers Support Services-	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00
001749-1211-00000-	Instruction-Workers	\$1,67.1100	¢1,07.100	¢0.00	¢0100	¢0.00	<b>Q</b>	\$1,07 1100
27528-2200-52720-0000-		\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
001749-1211-00000-	Instruction-Workers							
00000	Compensation			<b></b>	<u> </u>	<b>***</b>	<b></b>	(\$2.20)
00000 27528-2200-52720-1010-	Compensation Support Services-	\$10.00	\$10.00	\$1.38	\$2.76	\$11.04	\$13.80	(\$3.80)
00000 27528-2200-52720-1010- 001749-1211-00000-	Compensation Support Services- Instruction-Workers	\$10.00	\$10.00	\$1.38	\$2.76	\$11.04	\$13.80	(\$3.80)
00000 27528-2200-52720-1010-	Compensation Support Services-	\$10.00 <b>\$47,725.00</b>	\$10.00 <b>\$61,725.00</b>	\$1.38 <b>\$3,556.76</b>	\$2.76 <b>\$34,798.28</b>	\$11.04 <b>\$12,484.17</b>	\$13.80 <b>\$47,282.45</b>	(\$3.80) <b>\$14,442.55</b>
00000 27528-2200-52720-1010- 001749-1211-00000- 00000	Compensation Support Services- Instruction-Workers							
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total	Compensation Support Services- Instruction-Workers Compensation							
00000 27528-2200-52720-1010- 001749-1211-00000- 00000	Compensation Support Services- Instruction-Workers							
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element	Compensation Support Services- Instruction-Workers Compensation Secondary Sort							
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 -	\$47,725.00						
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description	\$47,725.00	\$61,725.00	\$3,556.76	\$34,798.28	\$12,484.17	\$47,282.45	\$14,442.55
00000 27528-2200-52720-1010- 001749-1211-00000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$47,725.00 Adopted Budget \$0.00	\$61,725.00 Current Budget \$0.00	\$3,556.76 Actuals (\$4,376.47)	\$34,798.28 YTD Actuals (\$34,324.38)	\$12,484.17 Encumbrance \$0.00	\$47,282.45 Projected (\$34,324.38)	\$14,442.55 YTD Available \$34,324.38
00000 27528-2200-52720-1010- 001749-1211-00000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash	\$47,725.00 Adopted Budget	\$61,725.00	\$3,556.76 Actuals	\$34,798.28 YTD Actuals	\$12,484.17 Encumbrance	\$47,282.45 Projected	\$14,442.55 YTD Available
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable	\$47,725.00 Adopted Budget \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00	\$3,556.76 Actuals (\$4,376.47) \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000- 001749-0000-00000- 27552-0000-23011-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and	\$47,725.00 Adopted Budget \$0.00	\$61,725.00 Current Budget \$0.00	\$3,556.76 Actuals (\$4,376.47)	\$34,798.28 YTD Actuals (\$34,324.38)	\$12,484.17 Encumbrance \$0.00	\$47,282.45 Projected (\$34,324.38)	\$14,442.55 YTD Available \$34,324.38
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	\$47,725.00 Adopted Budget \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00	\$3,556.76 Actuals (\$4,376.47) \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits	\$47,725.00 Adopted Budget \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-0000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23142-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax	\$47,725.00 Adopted Budget \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-21011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03)	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03)	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03
00000 27528-2200-52720-1010- 001749-1211-00000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23143-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23111-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03) \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23143-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03)	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03)	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23111-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee)	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76           Actuals           (\$4,376.47)           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 \$0.00 (\$186.03) \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23144-0000- 001749-0000-0000- 27552-0000-23144-0000- 001749-0000-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee)	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-0000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-000-00000- 27552-0000-23011-0000- 001749-000-00000- 27552-0000-23142-0000- 001749-000-00000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23154-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- <b>Sub Total</b> Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23101-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23144-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23154-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer)	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-0000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23011-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23144-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23154-0000- 001749-0000-0000- 27552-0000-23154-0000- 001749-0000-0000- 27552-0000-23154-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer)	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-00000- <b>Sub Total</b> Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23101-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23144-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23148-0000- 001749-0000-00000- 27552-0000-23154-0000- 001749-0000-00000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,484.17 Encumbrance \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-0000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23144-0000- 001749-0000-0000- 27552-0000-23140-0000- 001749-0000-0000- 27552-0000-23140-0000- 001749-0000-0000- 27552-0000-23140-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 001749-0000-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 27552-0000-23240-0000- 275	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,484.17         Encumbrance         \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) (\$186.03) \$0.00 \$0.00 \$0.00 (\$1,170.54)	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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00000           27528-2200-52720-1010-           001749-1211-0000-           00000           Sub Total           Primary Sort Element           27552           Account Code           27552-0000-11012-0000-           001749-000-00000-           27552-0000-21011-0000-           001749-000-00000-           27552-0000-23011-0000-           001749-000-00000-           27552-0000-23142-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23144-0000-           001749-000-00000-           27552-0000-23154-0000-           001749-000-00000-           27552-0000-23224-0000-           001749-000-00000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-00000-           27552-0000-23225-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00         Current Budget         \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$	\$12,484.17         Encumbrance         \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) (\$186.03) \$0.00 \$0.00 \$0.00 (\$1,770.54) (\$12.22)	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
00000 27528-2200-52720-1010- 001749-1211-0000- 00000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-11012-0000- 01749-000-00000- 27552-0000-21011-0000- 01749-000-00000- 27552-0000-23142-0000- 01749-000-00000- 27552-0000-23143-0000- 01749-000-00000- 27552-0000-23143-0000- 01749-000-00000- 27552-0000-23143-0000- 01749-000-00000- 27552-0000-23148-0000- 01749-000-00000- 27552-0000-23154-0000- 01749-000-00000- 27552-0000-23224-0000- 01749-000-00000- 27552-0000-23225-0000- 01749-000-0000- 27552-0000-23225-0000- 01749-000-0000- 27552-0000-23227-0000- 01749-000-0000- 27552-0000-23227-0000- 01749-000-0000- 27552-0000-23227-0000- 01749-000-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$	\$12,484.17         Encumbrance         \$0.00	\$47,282.45         Projected         (\$34,324.38)         \$0.00 <td< td=""><td>\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30</td></td<>	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30
00000           27528-2200-52720-1010-           001749-1211-0000-           00000           Sub Total           Primary Sort Element           27552           Account Code           27552-0000-11012-0000-           001749-000-00000-           27552-0000-21011-0000-           001749-000-00000-           27552-0000-23011-0000-           001749-000-00000-           27552-0000-23142-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23144-0000-           001749-000-00000-           27552-0000-23154-0000-           001749-000-00000-           27552-0000-23224-0000-           001749-000-00000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-0000-           27552-0000-23225-0000-           001749-0000-00000-           27552-0000-23225-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation	\$47,725.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00	\$34,798.28 YTD Actuals (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$	\$12,484.17         Encumbrance         \$0.00	\$47,282.45 Projected (\$34,324.38) \$0.00 \$0.00 (\$186.03) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,770.54) (\$12.22) (\$77.35)	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$1,770.54 \$12.22 \$77.35
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00000 27528-2200-52720-1010- 001749-1211-0000- 0000 Sub Total Primary Sort Element 27552 Account Code 27552-0000-21011-0000- 001749-0000-00000- 27552-0000-23141-0000- 001749-0000-00000- 27552-0000-23142-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-00000- 27552-0000-23143-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23148-0000- 001749-0000-0000- 27552-0000-23245-0000- 01749-000-0000- 27552-0000-23227-0000- 01749-000-0000- 27552-0000-23227-0000- 01749-000-0000- 27552-0000-23245-0000- 01749-000-0000- 27552-0000-23245-0000- 01749-000-0000- 27552-0000-23245-0000- 01749-000-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care	\$47,725.00           Adopted Budget           \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.	\$34,798.28 YTD Actuals (\$34,324.38) (\$34,324.38) \$0.00 \$0.00 (\$186.03) (\$186.03) \$0.00 (\$186.03) \$0.00 (\$1,770.54) (\$1,770.54) (\$12.22) (\$12.22) (\$77.35) (\$4.30) (\$184.12)	\$12,484.17         Encumbrance         \$0.00	\$47,282.45         Projected         (\$34,324.38)         \$0.00 <td< td=""><td>\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30 \$184.12</td></td<>	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30 \$184.12
00000           27528-2200-52720-1010-           001749-1211-0000-           00000           Sub Total           Primary Sort Element           27552           Account Code           27552-0000-11012-0000-           001749-000-00000-           27552-0000-21011-0000-           001749-000-00000-           27552-0000-2311-0000-           001749-000-00000-           27552-0000-23141-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23143-0000-           001749-000-00000-           27552-0000-23144-0000-           001749-000-00000-           27552-0000-23144-0000-           001749-000-00000-           27552-0000-23144-0000-           001749-000-00000-           27552-0000-2324-0000-           001749-000-00000-           27552-0000-23225-0000-           001749-000-00000-           27552-0000-23245-0000-           001749-000-00000-           27552-0000-23245-0000-           001749-000-00000-           27552-0000-23245-0000-           001749-000-00000-           27552-0000-23245-0000-	Compensation Support Services- Instruction-Workers Compensation Secondary Sort Function:0000 - Revenue/Balance Sheet Description Cash Accounts Payable Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax State Income Tax FICA Medicare (Employee) Direct Deposit Medicare (Employer) Education Retirement Health Insurance Unemployment Insurance Workers Comensation Retiree Health Care Reserve for Encumbrances	\$47,725.00           Adopted Budget           \$0.00	\$61,725.00          Current Budget          \$0.00	\$3,556.76         Actuals         (\$4,376.47)         \$0.00         \$0.	\$34,798.28 YTD Actuals (\$34,324.38) (\$34,324.38) \$0.00 \$0.00 (\$186.03) (\$186.03) \$0.00 (\$186.03) \$0.00 (\$1,770.54) (\$1,770.54) (\$12.22) (\$12.22) (\$77.35) (\$4.30) (\$184.12)	\$12,484.17         Encumbrance         \$0.00	\$47,282.45         Projected         (\$34,324.38)         \$0.00 <td< td=""><td>\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30 \$184.12</td></td<>	\$14,442.55 YTD Available \$34,324.38 \$0.00 \$0.00 \$0.00 \$186.03 \$0.00 \$186.03 \$0.00 \$1,770.54 \$12.22 \$77.35 \$4.30 \$184.12

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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)	\$43,618.7
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-	Instruction-Salaries	\$15,956.00	\$15,956.00	\$549.06	\$14,034.25	\$1,921.85	\$15,956.10	(\$0.10
001749-1411-00000- 27552-1000-51300-3000-	Expense Instruction-Additional	\$114,750.00	\$114,750.00	\$10,702.50	\$49,653.75	\$56,149.62	\$105,803.37	\$8,946.63
001749-1621-00000- 27552-1000-52111-1010-	Compensation Instruction-Educational	\$2,882.00	\$2,882.00	\$99.66	\$2,547.25	\$348.83	\$2,896.08	(\$14.08
001749-1411-00000-	Retirement							
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-	Instruction-ERA -	\$95.00	\$95.00	\$10.98	\$280.71	\$38.43	\$319.14	(\$224.14
001749-1411-00000- 27552-1000-52210-1010-	Retiree Health Instruction-FICA	\$800.00	\$800.00	\$34.02	\$869.79	\$119.07	\$988.86	(\$188.86
001749-1411-00000- 27552-1000-52220-1010-	Payments Instruction-Medicare	\$200.00	\$200.00	\$7.96	\$203.44	\$27.86	\$231.30	(\$31.30
001749-1411-00000- 27552-1000-52312-1010-	Payments	\$35.00	\$35.00	\$0.52	\$14.12	\$7.80	\$21.92	\$13.08
001749-1411-00000-								
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-		\$91.00	\$91.00	\$1.98	\$6.93	\$6.93	\$13.86	\$77.14
001749-1411-00000- 27552-1000-52500-3000-	Unemployment Instruction-	\$0.00	\$0.00	\$0.00	\$0.00	\$222.27	\$222.27	(\$222.27
001749-1621-00000- 27552-1000-52710-1010-	Unemployment Instruction-Workers	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.0
001749-1411-00000- 27552-1000-52720-1010-	Compensation Premium Instruction-Workers	\$5.00	\$5.00	\$0.21	\$1.57	\$1.68	\$3.25	\$1.7
001749-1411-00000-	Compensation			\$0.00	\$0.00			
27552-1000-53414-1010- 001749-0000-00000-	Services	\$6,480.00	\$6,480.00			\$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	\$1,320.0
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-	Instruction-Supply	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99
001749-0000-00000- Sub Total	Assets (\$5,000 or Less)	\$168,550.00	\$168,550.00	\$11,407.23	\$88,578.52	\$74,942.58	\$163,521.10	\$5,028.90
Primary Sort Element 27552	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-	Support Services-	\$63,825.00	\$63,825.00	\$5,588.02	\$44,268.01	\$19,557.89	\$63,825.90	(\$0.90
001749-1211-00000- 27552-2100-52111-0000-	Students-Salaries Support Services-	\$13,000.00	\$13,000.00	\$1,014.22	\$8,034.61	\$3,549.74	\$11,584.35	\$1,415.65
001749-1211-00000- 27552-2100-52112-0000-	Students-Educational Support Services-	\$798.00	\$798.00	\$111.76	\$885.32	\$391.16	\$1,276.48	(\$478.48
001749-1211-00000- 27552-2100-52210-0000-	Students-ERA - Retiree Support Services-	\$3,822.00	\$3,822.00	\$346.32	\$2,743.60	\$1,212.04	\$3,955.64	(\$133.64
001749-1211-00000-	Students-FICA							
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-	\$24.00	\$24.00	\$3.54	\$25.20	\$15.93	\$41.13	(\$17.13
27552-2100-52500-0000-	Students-Vision Support Services-	\$400.00	\$400.00	\$20.12	\$70.42	\$70.42	\$140.84	\$259.16
001749-1211-00000- 27552-2100-52710-0000-	Students- Support Services-	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.0
001749-1211-00000- 27552-2100-52720-0000-	Students-Workers Support Services-	\$5.00	\$5.00	\$2.09	\$5.33	\$16.72	\$22.05	(\$17.05
001749-1211-00000- 00000	Students-Workers Compensation							
Sub Total		\$83,200.00	\$83,200.00	\$7,172.31	\$57,423.91	\$25,175.99	\$82,599.90	\$600.1

Drimony Sort Flomont	Secondary Sort						Page 55 0	1105
Primary Sort Element 27552	Function:2200 - Support							
27002	Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
27552-2200-53330-0000-		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.0
001749-0000-00000- Sub Total	Instruction-Professional	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.0
		+-,						+-,
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	School Auministration-	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Primary Sort Element	Secondary Sort					I	I	
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-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-	Fund Dolarses	(#FO F11 00)	(\$F0 F11 00)	<b>*</b> ~ ~~	(#4.400.45)	¢0.00	(64 400 45)	(AFE 404 65
29102-0000-32000-0000- 001749-0000-00000-	runa Balances	(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$55,404.85
29102-0000-32013-0000-	Reserve for	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,878.99)	(\$3,878.99)	\$3,878.99
001749-0000-00000-	Encumbrances	<b>*</b> 0.00	<b>\$0.00</b>	<b>*</b> 0.00	(\$54,400,00)	¢0.00	(\$54,400,00)	¢54.400.00
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-		\$0.00	\$0.00	\$0.00	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.6 <sup>-</sup>
001749-0000-00000-	s - Private Sources (Non							
00000 29102-0000-41922-0000-	Categorical) Instructional Support -	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00
001749-0000-90002-	Categorical			(, ,	,, ,		,	
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 -		0 10 111	• • •				
Account Code 29102-1000-56118-1010-	Description Instruction-General	Adopted Budget \$10,511.00	Current Budget \$10,511.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$2,854.26	Projected \$2,854.26	YTD Available \$7,656.74
001749-0000-00000-	Supplies and Materials	\$10,511.00	\$10,511.00	\$0.00	\$0.00	φ2,034.20	\$2,854.20	\$7,000.72
29102-1000-56119-1010-	,	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001749-0000-00000- Sub Total	Assets (\$5,000 or Less)	\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$2,854.26	\$2,854.26	\$22,656.74
		\$23,311.00	\$23,311.00	\$0.00	\$0.00	φ <b>2,0</b> 34.20	φ2,034.20	φ22,030.74
Primary Sort Element	Secondary Sort							
29102	Function:2400 - Support							
23102	Services-School							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-55915-0000-		\$0.00	\$0.00	\$0.00	\$2,025.07	\$1,024.73	\$3,049.80	(\$3,049.80
001749-0000-00000- 00000	School Administration- Other Contract Services							
29102-2400-56118-0000-		\$31,000.00	\$31,000.00	\$0.00	\$1,700.19	\$0.00	\$1,700.19	\$29,299.8 <sup>-</sup>
001749-0000-00000-	School Administration-							
00000 Sub Total	General Supplies and	\$31,000.00	\$31,000.00	\$0.00	\$3,725.26	\$1,024.73	\$4,749.99	\$26,250.01
							<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+,
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-	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15
001749-0000-00000- 29114-0000-32300-0000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.1
001749-0000-00000-	Balance							
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							

	<b>D</b>		• · • · · ·		1000		Page 56 o	
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-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
31200-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000- 31200-0000-43209-0000-	Encumbrances PSCOC Awards	\$0.00	(\$218,581.00)	(\$163,935.75)	(\$163,935.75)	\$0.00	(\$163,935.75)	(\$54,645.25)
001749-0000-00000-			,	, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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		1		1			
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-		\$0.00	\$218,581.00	\$39,099.12	\$96,413.32	\$0.00	\$96,413.32	\$122,167.68
001749-0000-00000- Sub Total	Lease to Purchase	\$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-	Cash	\$0.00	\$0.00	\$46,512.57	(\$2,152.50)	\$0.00	(\$2,152.50)	\$2,152.50
001749-0000-00000- 31400-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-			÷0.00	20.00	+0.00	+0.00	20.00	\$5.00
31400-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	(\$124,776.63)	(\$124,776.63)	\$124,776.63
001749-0000-00000- 31400-0000-43202-0000-	Encumbrances State Flow-through	(\$300,000.00)	(\$300,000.00)	(\$46,512.57)	(\$46,512.57)	\$0.00	(\$46,512.57)	(\$253,487.43)
001749-0000-00000-	Grants	(+)	(+)	(+ · · · · · · · · · /	(+ , ,		(+ · · · · · · · · /	(+)
31400-0000-43204-0000-	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00)
001749-0000-00000- Sub Total		(\$612,638.08)	(\$712,639.00)	\$0.00	(\$48,665.07)	(\$124,776.63)	(\$173,441.70)	(\$539,197.30)
oubrotat		(#012,000.00)	(\$712,000.00)		(\$40,000.07)	(#124,770.00)	(\$170,441.70)	(\$666,167.66)
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-		\$0.00	\$100,000.92	\$0.00	\$18,834.38	\$124,776.63	\$143,611.01	(\$43,610.09
001749-0000-00000-	Construction Services	φ0.00	φ100,000.52	φ0.00	φ10,004.00	φ12 <del>4</del> ,770.00	φ140,011.01	(\$40,010.00
31400-4000-57112-0000-	Land Improvements	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
001749-0000-00000- 31400-4000-57331-0000-	Capital Outlay Fixed	\$0.00	\$0.00	\$0.00	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69
001749-0000-00000-	Assets (More Than	\$0.00	φ0.00	\$0.00	\$29,630.09	\$0.00	φ29,850.09	(\$29,000.09)
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 -							
Account Code	Revenue/Balance Sheet Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
			-			\$0.00		
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)
	Accounts Pavable	<b>#0.00</b>				\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-		\$0.00	\$0.00	\$0.00	\$0.00			
001749-0000-00000-							0.00	(001 010 00)
001749-0000-00000- 31600-0000-32000-0000-		(\$16,105.00)	\$0.00 (\$61,910.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$61,910.00
001749-0000-00000-	Fund Balances						\$0.00	•
001749-0000-00000- 31600-0000-32000-0000- 001749-0000-00000- 31600-0000-32013-0000- 001749-0000-00000-	Fund Balances Reserve for Encumbrances	(\$16,105.00) \$0.00	(\$61,910.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$214,459.19)	(\$214,459.19)	\$214,459.19
001749-0000-00000- 31600-0000-32000-0000- 001749-0000-00000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000-	Fund Balances Reserve for Encumbrances Unreserved Fund	(\$16,105.00)	(\$61,910.00)	\$0.00	\$0.00	\$0.00		\$214,459.19
001749-0000-00000- 31600-0000-32000-0000- 001749-0000-00000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 001749-0000-00000-	Fund Balances Reserve for Encumbrances Unreserved Fund Balance	(\$16,105.00) \$0.00	(\$61,910.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$214,459.19)	(\$214,459.19)	\$214,459.15
001749-0000-00000- 31600-0000-32000-0000- 001749-0000-32013-0000- 001749-0000-32013-0000- 001749-0000-32300-0000- 001749-0000-00000- 31600-0000-41110-0000- 001749-0000-00000-	Fund Balances Reserve for Encumbrances Unreserved Fund Balance	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 \$0.00 (\$2,081.58)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72)	\$0.00 (\$214,459.19) \$0.00 \$0.00	(\$214,459.19) (\$61,910.11) (\$159,119.72)	\$214,459.15 \$61,910.11 (\$83,603.28
001749-0000-00000- 31600-0000-32000-0000- 001749-0000-00000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 001749-0000-00000- 001749-0000-00000-	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes -	(\$16,105.00) \$0.00 \$0.00	(\$61,910.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$61,910.11)	\$0.00 (\$214,459.19) \$0.00	(\$214,459.19) (\$61,910.11)	\$214,459.15 \$61,910.11 (\$83,603.28
001749-0000-0000- 31600-0000-32000-0000- 001749-0000-32013-0000- 001749-0000-32300-0000- 31600-0000-32300-0000- 001749-0000-00000- 31600-0000-41110-0000- 001749-0000-00000- <b>Sub Total</b>	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 \$0.00 (\$2,081.58)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72)	\$0.00 (\$214,459.19) \$0.00 \$0.00	(\$214,459.19) (\$61,910.11) (\$159,119.72)	\$214,459.15 \$61,910.11 (\$83,603.28
001749-0000-0000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 31600-0000-32300-0000- 31600-0000-41110-0000- 001749-0000-0000- Sub Total Primary Sort Element	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 \$0.00 (\$2,081.58)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72)	\$0.00 (\$214,459.19) \$0.00 \$0.00	(\$214,459.19) (\$61,910.11) (\$159,119.72)	\$214,459.15 \$61,910.11 (\$83,603.28
001749-0000-00000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 31600-0000-32300-0000- 31600-0000-41110-0000- 001749-0000-00000- Sub Total Primary Sort Element	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort Function:2300 - Support	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 \$0.00 (\$2,081.58)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72)	\$0.00 (\$214,459.19) \$0.00 \$0.00	(\$214,459.19) (\$61,910.11) (\$159,119.72)	\$214,459.15 \$61,910.11 (\$83,603.28
001749-0000-0000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-0000- 31600-0000-32300-0000- 001749-0000-00000- 31600-0000-41110-0000- 001749-0000-00000- Sub Total Primary Sort Element 31600	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00)	\$0.00 \$0.00 \$0.00 (\$2,081.58)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72)	\$0.00 (\$214,459.19) \$0.00 \$0.00	(\$214,459.19) (\$61,910.11) (\$159,119.72)	\$214,459.19 \$61,910.11 (\$83,603.28 (\$19,246.52
001749-0000-0000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 31600-0000-41110-0000- 001749-0000-00000- Sub Total Primary Sort Element 31600 Account Code	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort Function:2300 - Support Services-General Description	(\$16,105.00) \$0.00 \$0.00 (\$242,723.00) (\$258,828.00)	(\$61,910.00) \$0.00 \$0.00 (\$242,723.00) (\$304,633.00)	\$0.00 \$0.00 (\$2,081.58) (\$20.81)	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72) (\$70,927.29)	\$0.00 (\$214,459.19) \$0.00 \$0.00 (\$214,459.19)	(\$214,459.19) (\$61,910.11) (\$159,119.72) (\$285,386.48)	\$214,459.19 \$61,910.11 (\$83,603.28 (\$19,246.52 YTD Available
001749-0000-0000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 31600-0000-32300-0000- 31600-0000-41110-0000- 001749-0000-0000- Sub Total Primary Sort Element	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort Function:2300 - Support Services-General Description	(\$16,105.00) \$0.00 (\$242,723.00) (\$258,828.00) Adopted Budget	(\$61,910.00) \$0.00 (\$242,723.00) (\$304,633.00) Current Budget	\$0.00 \$0.00 (\$2,081.58) (\$20.81) Actuals	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72) (\$70,927.29) YTD Actuals	\$0.00 (\$214,459.19) \$0.00 (\$214,459.19) (\$214,459.19) Encumbrance	(\$214,459.19) (\$61,910.11) (\$159,119.72) (\$285,386.48) Projected	\$214,459.19 \$61,910.11 (\$83,603.28 (\$19,246.52) YTD Available
001749-0000-0000- 31600-0000-32000-0000- 31600-0000-32013-0000- 001749-0000-00000- 31600-0000-32300-0000- 31600-0000-41110-0000- 001749-0000-00000- Sub Total Primary Sort Element 31600 Account Code 31600-2300-53712-0000-	Fund Balances Reserve for Encumbrances Unreserved Fund Balance Ad Valorem Taxes - School District Secondary Sort Function:2300 - Support Services-General Description Support Services-	(\$16,105.00) \$0.00 (\$242,723.00) (\$258,828.00) Adopted Budget	(\$61,910.00) \$0.00 (\$242,723.00) (\$304,633.00) Current Budget	\$0.00 \$0.00 (\$2,081.58) (\$20.81) Actuals	\$0.00 \$0.00 (\$61,910.11) (\$159,119.72) (\$70,927.29) YTD Actuals	\$0.00 (\$214,459.19) \$0.00 (\$214,459.19) (\$214,459.19) Encumbrance	(\$214,459.19) (\$61,910.11) (\$159,119.72) (\$285,386.48) Projected	(\$61,910.00) \$214,459.19 \$61,910.11 (\$83,603.28) (\$19,246.52) YTD Available \$8,408.79 \$8,408.79

Primary Sort Element	Secondary Sort						i age 57 0	
31600	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-		\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
001749-0000-00000-	Maintenance & Repair -	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-0000-		\$0.00	\$40,805.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$68,980.03
001749-0000-00000-	Construction Services							•
31600-4000-54640-0000-	Capital Outlay-Rentals -	\$81,419.00	\$81,419.00	\$0.00	\$69,336.08	\$104,674.16	\$174,010.24	(\$92,591.24
001749-0000-00000-	Lease to Purchase							
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-	Cash	\$0.00	\$0.00	\$1,060.18	\$638,111.28	\$0.00	\$638,111.28	(\$638,111.28
001749-0000-00000-								
31701-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001749-0000-00000-								
31701-0000-32000-0000-	Fund Balances	(\$377,590.00)	(\$565,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,694.00
001749-0000-00000-	<b>D</b> (	<u> </u>	<b>*</b> 2.22	<b>*</b> **	<b>*</b> 2.22	(\$10,070,00)	(\$10.070.00)	<b>*</b> • • • • • • • •
31701-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,676.92)	(\$16,676.92)	\$16,676.92
001749-0000-00000- 31701-0000-32300-0000-	Encumbrances	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.3 <sup>-</sup>
001749-0000-00000-		φ0.00	<b>\$0.00</b>	<b>\$0.00</b>	(\$000,004.01)	¢0.00	(\$000,004.01)	<i>\</i> 000,004.0
31701-0000-41110-0000-	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$1,070.89)	(\$80,447.16)	\$0.00	(\$80,447.16)	(\$42,713.84
001749-0000-00000-								•
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							
Account Code	Services-General Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
			-				-	
31701-2300-53712-0000-	County Collection Costs	\$4,000.00	\$9,000.00	\$10.71	\$804.45	\$0.00	\$804.45	\$8,195.55
001749-0000-00000- Sub Total		\$4,000.00	\$9,000.00	\$10.71	\$804.45	\$0.00	\$804.45	\$8,195.5
505 10101		φ4,000.00	\$3,000.00	φ10.71	<b>400</b> 4.45	<b>\$0.00</b>	\$004.45	ψ0,155.50
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-	Capital Outlay-	\$496,751.00	\$579,855.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$566,080.56
001749-0000-00000-	Maintenance & Repair -					<b>, ,</b>	•••••	
00000	Bldgs/Grnds/Equipment							
31701-4000-56113-0000-		\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$47,375.00
001749-0000-00000-								
31701-4000-56119-0000-	Capital Outlay-Supply	\$0.00	\$50,000.00	\$0.00	\$7,225.74	\$277.48	\$7,503.22	\$42,496.78
001749-0000-00000-	Assets (\$5,000 or Less)							
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-	Cash	\$0.00	\$0.00	\$0.00	\$35,294.86	\$0.00	\$35,294.86	(\$35,294.86
001749-0000-00000-		,			,,		+,	(+)
31703-0000-21011-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
001749-0000-00000-								
31703-0000-32000-0000-	Fund Balances	(\$52,677.87)	(\$52,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,678.00
001749-0000-00000-								
31703-0000-32013-0000-		\$0.00	\$0.00	\$0.00	\$0.00	(\$17,648.79)	(\$17,648.79)	\$17,648.79
001749-0000-00000-	Encumbrances	<b>*</b> •• • •	¢0.00	#0.00	(\$50.070.07)	<u> </u>	(\$50.070.07)	¢50.070.55
31703-0000-32300-0000-		\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.0
001749-0000-00000- Sub Total	Balance	(\$52,677.87)	(\$52,678.00)	\$0.00	(\$17,383.21)	(\$17,648.79)	(\$35,032.00)	(\$17,646.00
		(#02,077.07)	(402,070.00)	φ0.00	(#17,000.21)	(\$17,040.73)	(\$55,002.00)	(#17,040.00
Primary Sort Element	Secondary Sort							
31703	Function:4000 - Capital							
31703 Account Code	Function:4000 - Capital Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code	Description	Adopted Budget	Current Budget				-	
Account Code 31703-4000-56119-0000-	Description Capital Outlay-Supply	Adopted Budget \$52,677.87	Current Budget \$52,678.00	Actuals \$0.00	<b>YTD Actuals</b> \$17,383.21	Encumbrance \$17,648.79	Projected \$35,032.00	
Account Code	Description		-				-	YTD Available \$17,646.00 <b>\$17,646.00</b>

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Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Account Reconciliation Report (GL Reconciliation) Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 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 Junifer Harman

Reviewed by Angie Lerner

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

ast 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	Withdrawa
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		\$459.5
2/20/2025	3612	22462	Security Benefit		\$1,725.0
2/20/2025	3613	22461	ReliaStar Life Insurance Company		\$150.0
2/28/2025	AP25-0031		CentruyLink		\$193.7
2/28/2025	AP25-0031		Quadient Finance USA, Inc.		\$500.0
2/28/2025	AP25-0031	22463	ACES-Association of Charter School Education Services		\$10,869.0
2/28/2025	AP25-0031	22464	Airgas		\$141.8
2/28/2025	AP25-0031	22465	Amazon Capital Services, Inc.		\$979.1
2/28/2025	AP25-0031	22466	CDW-G		\$16,615.3
2/28/2025	AP25-0031	22467	Colin T. Baugh		\$807.1
2/28/2025	AP25-0031	22468	CompliED Analytix LLC		\$1,614.3
2/28/2025	AP25-0031	22469	Justin Eric Trager		\$1,614.3
2/28/2025	AP25-0031	22470	Linde Gas & Equipment, Inc.		\$398.8
2/28/2025	AP25-0031	22471	Lowe's		\$523.7
2/28/2025	AP25-0031	22472	LSG and Associates Inc.		\$789.2
2/28/2025	AP25-0031	22473	NM Gas Company		\$1,013.9
2/28/2025	AP25-0031	22474	Panoptic Clean, LLC		\$3,011.7
2/28/2025	AP25-0031	22475	Preventive Pest Control LLC		\$161.4
2/28/2025	AP25-0031	22476	Reliance Steel & Aluminum Co.		\$884.0
2/28/2025	AP25-0031	22477	Shamrock Discount Janitor Supply Supply		\$456.5
2/28/2025	AP25-0031	22478	SMPC Architects		\$2,152.5
2/28/2025	AP25-0031	22479	Summit Fire & Security		\$99.5
2/28/2025	AP25-0031	22480	TLC PLUMBING		\$1,388.3
3/3/2025	3626	22484	Security Benefit		\$1,150.0
3/3/2025	3627	22483	ReliaStar Life Insurance Company		\$100.0
3/3/2025	3628	22482	MG Trust Company		\$540.0
3/3/2025	3630		NMPSIA		\$35,270.6
3/3/2025	3631		NM Retireee Health Care Authority		\$5,313.5
3/3/2025	3633	22485	State of New Mexico Child Support SDU		\$138.0
3/3/2025	3634	22481	AFLAC		\$1,209.2
3/3/2025	AP25-0033		ACE Leadership High School FOUNDATION		\$39,099.1
3/4/2025	3632		Educational Retirement Board	<b>#45 400 45</b>	\$49,327.8
3/4/2025	CR25-0091	CR25-0091	Rfr 27528-0005	\$15,423.12	<b></b>
3/5/2025	3629		NM Taxation and Revenue Department		\$4,306.8
3/5/2025	3648		Internal Revenue Service		\$42.12
3/5/2025	PY25-0018S-Student Intern	22487	Alvarez, Daniel		\$120.0

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	Withdrawa
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		\$255.0
3/5/2025	PY25-0018S-Student Intern	22515	Martinez, David		\$165.0
3/5/2025	PY25-0018S-Student Intern	22516	Minter, Damarion		\$105.0
3/5/2025	PY25-0018S-Student Intern	22517	Mitchell, Ryan		\$240.00
3/5/2025	PY25-0018S-Student Intern	22518	Nunez, Frankie		\$240.0
3/5/2025	PY25-0018S-Student Intern	22519	Olguin, Cole		\$150.0
3/5/2025	PY25-0018S-Student Intern	22520	Ortiz, Jeremiah		\$45.0
3/5/2025	PY25-0018S-Student Intern	22522	Quezada, Martin		\$90.0
3/5/2025	PY25-0018S-Student Intern	22523	Ramirez, Javien		\$195.0
3/5/2025	PY25-0018S-Student Intern	22525	Reyes-Sotelo, Joselyn		\$780.1
3/5/2025	PY25-0018S-Student Intern	22526	Riboni, Onjay		\$250.00
3/5/2025	PY25-0018S-Student Intern	22528	Rogers, Nathaniel		\$210.0
3/5/2025	PY25-0018S-Student Intern	22529	Romero, Micah		\$150.0
3/5/2025	PY25-0018S-Student Intern	22530	Salazar, David		\$120.0
3/5/2025	PY25-0018S-Student Intern	22531	Sandoval, Carlos		\$250.0
3/5/2025	PY25-0018S-Student Intern	22532	Sandoval, William		\$299.8
3/5/2025	PY25-0018S-Student Intern	22533	Segovia, Hector		\$135.0
3/5/2025	PY25-0018S-Student Intern	22534	Segura, Ladio		\$150.0
3/5/2025	PY25-0018S-Student Intern	22535	Solis, Julian		\$358.9
3/5/2025	PY25-0018S-Student Intern	22536	Tapia, Julia		\$90.0
3/5/2025	PY25-0018S-Student Intern	22536	Terrazas, Sergio		\$90.0
3/5/2025	PY25-0018S-Student Intern	22538	Trevizo Salcido, Jesus		\$180.0
3/5/2025	PY25-0018S-Student Intern	22539	Whiting, Olivia		\$728.0
3/7/2025	AP25-0036		Costco		\$348.0
3/7/2025	AP25-0036	CR25-0099	New Mexico Bank & Trust	\$14,146.86	\$176.09

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	Withdrawa
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		\$1,893.7
3/13/2025	AP25-0034	22543	Albuquerque Publishing Company		\$716.8
3/13/2025	AP25-0034	22544	Amazon Capital Services, Inc.		\$323.74
3/13/2025	AP25-0034	22545	Awards, Etc.		\$83.0
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		\$318.20
3/13/2025	AP25-0034	22551	GreatAmerica Financial Services Corporation		\$648.58
3/13/2025	AP25-0034	22552	Jackson Compaction LLC		\$484.3 <sup>2</sup>
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		\$1,464.0
3/13/2025	AP25-0034	22557	Lowe's		\$526.9
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		\$360.0
3/13/2025	AP25-0034	22563	SEGRA + Unite Private Networks, LLC		\$81.5 <sup>7</sup>
3/13/2025	AP25-0034	22564	Stericycle, Inc. (Shred-it)		\$118.73
3/13/2025	AP25-0034	22565	Stericycle		\$310.9
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		\$19,776.7
3/14/2025	AP25-0035	22567	Lowe's		\$219.00
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	

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

include onposied	Transactions. No, Createu (	511. 4/8/2025 0.50.45 F M			
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

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	Withdrawa
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

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

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	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	\$21,415.31	\$0.00
03/13/2025	CR25-0089	00036527	24190-0000-11012-0000-001749-0000-00000-00000	No.: CR25-0089;Receipt No.: 5 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

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	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
	Document					
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



ADDRESS SERVICE REQUESTED

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

Statement Ending 03/31/2025

Page 1 of 12

### **Managing Your Accounts** New Mexico Bank & Trust $\overline{\mathbf{m}}$ a division of HTLF Bank **Customer Care** 877.280.1856 Center: 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	XXXXX2893	\$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	<mark>\$150.00</mark>
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	\$15,423.12
	VNDR PYMT	
	001-749-2425-27528-0005 27528	



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

NAME		
ADDRESS		
CITY	STATE	ZIP
SOCIAL SECURITY		
SIGNATURE	DATE	
<b>HOWTO BALANCE YOUR ACCOUNT</b> 1. Subtract from your check register any service, miscellaneous, or	NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	\$
the second s	400	

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

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

NEW TRANSFER AMOU		\$					
ADD							
SINCE	POSITS E END A STA						
		SUE	STOTAL				
CHECKS NOT LIS	STED	ONTHIS O	R PRIOR				
NUMBER		AMOUN	١T				
TOTAL CHECKS	S		>				
SUBTRACTTOTAL CHECKS NO LISTED F SUBTOTAL ABOVE	ROM						
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE							
Balance subject to interest rate. Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take							

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

number of days in the billing cycle. This gives us the "average daily balance".

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

### PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Date	its (continued) Description	Amoun
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 Debi		
Date	Description	Amount
03/03/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14738417112	\$193.74

	14738417112	
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 Debi	ts (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)								
Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount	
03/21/2025	\$526.95	22561	03/24/2025	\$56.24	22565	03/21/2025	\$310.93	
03/24/2025	\$2,079.00	22562	03/20/2025	\$360.00	<mark>22566</mark>	03/18/2025	<mark>\$1,047.20</mark>	
03/19/2025	\$497.43	22563	03/20/2025	\$81.51	22567	03/21/2025	\$219.06	
03/19/2025	\$395.00	22564	03/21/2025	\$118.73	22568	03/19/2025	\$223.00	
	Date           03/21/2025           03/24/2025           03/19/2025           03/19/2025	DateAmount03/21/2025\$526.9503/24/2025\$2,079.0003/19/2025\$497.43	DateAmountCheck Nbr03/21/2025\$526.952256103/24/2025\$2,079.002256203/19/2025\$497.432256303/19/2025\$395.0022564	DateAmountCheck NbrDate03/21/2025\$526.952256103/24/202503/24/2025\$2,079.002256203/20/202503/19/2025\$497.432256303/20/202503/19/2025\$395.002256403/21/2025	DateAmountCheck NbrDateAmount03/21/2025\$526.952256103/24/2025\$56.2403/24/2025\$2,079.002256203/20/2025\$360.0003/19/2025\$497.432256303/20/2025\$81.5103/19/2025\$395.002256403/21/2025\$118.73	DateAmountCheck NbrDateAmountCheck Nbr03/21/2025\$526.952256103/24/2025\$56.242256503/24/2025\$2,079.002256203/20/2025\$360.002256603/19/2025\$497.432256303/20/2025\$81.512256703/19/2025\$395.002256403/21/2025\$118.7322568	DateAmountCheck NbrDateAmountCheck NbrDate03/21/2025\$526.952256103/24/2025\$56.242256503/21/202503/24/2025\$2,079.002256203/20/2025\$360.002256603/18/202503/19/2025\$497.432256303/20/2025\$81.512256703/21/202503/19/2025\$395.002256403/21/2025\$118.732256803/19/2025	

\* Indicates skipped check number

### **Daily Balances**

99 item(s) totaling \$91,407.47

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		

		ACI	CT ACE LEADERSHIP E LEADERSHIP HS mber: #### #### ####-267 Page 1 of 3	5	VISA <sup>73</sup>
a division of HTLF 84	onic		SCOR=CARD	Bonus Points Available O	Household Balance 125,507
				· · · · · · · · · · · · · · · · · · ·	
Billing Cycle		03/13/2025	Call us a	t: (833) 208-3213	
Days In Billing Cycle		31	Lost or S	tolen Card: (866)	839-3485
Previous Balance		\$524.13			
Purchases	÷	\$2,390.19			
Cash	÷	\$0.00			
Balance Transfers	÷	\$0.00	Write us at	PO BOX 31535, TAM	PA EL 33631-3535
Special	÷	\$0.00	V-1 Mile us at		
Credits	-	\$0.00			
Payments	-	\$524.13-			
Other Charges	+	\$0.00	,		
Finance Charges	+	\$0.00	NEW BALANCE		\$2,390.19
NEW BALANCE		\$2,390.19 🗸	MINIMUM PAYM	ENT	\$48.00
	:		PAYMENT DUE	DATE	04/07/2025
Total Credit Line		\$20,000.00			
Available Credit Line		\$17,609.81	NOTE: Grace period (	o avoid a finance charge	on purchases, pay
Available Cash		\$0.00		payment due date. Fina	
Amount Over Credit Line		\$0.00	cash advances until p	aid and will be billed on y	our next statement.
Amount Past Due		\$0.00			
Disputed Amount		\$0.00			
			TOTAL CORPORA		\$524.13-
rans Date   Post Date	Ref	erence Number	Transaction Des		Amount
		4020000		011	

73 of 105

\$524.13-

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALLI 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!

INTERNET PMT-THANK YOU

4932295

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03/06

03/06

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5241 HEARTLAND FINANCIAL USA 11935 RILEY ST #### #### #### 2675 OVERLAND PARK KS 66213-1127 NewMexico . . ..... Check box to indicate name/address change on back of this coupon AMOUNT OF PAYMENT ENCLOSED SUPPLY STATES 1 200 1000 and part \$ 04/07/25 03/13/25 \$2,390.19 \$48.00 ii Mariya ส์และเมื่อมหาส์และแต่โดยแกร้า 🗖 ยี่เกราะหมั่งแกรดที่ BL ACCT ACE LEADERSHIP MAKE CHECK PAYABLE O United - Continued and the second sec ACE LEADERSHIP HS 1240 BELLAMAH NW ALBUQUERQUE NM 87 194 VISA PO BOX 4517 CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00004800 00239019 0

#### IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method 74 of 105 applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

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

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

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

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

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

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

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

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

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

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

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

#### BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

Please provid												inge viete			as	a ço	ourt	doc	um	ent.	•					
NAME CHANGE	Last				1		ļ						ĺ	1			[					ŀ				]
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City		]		1	i	]		]				}			Sta	ate	Ĺ		_Jz	(P (	Code	۱L	Ì			
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SIGNATURE REQUIRED	ature																									

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

Page 3 of 3

Cardhol	der Acc	ount Sum	mary			
OFFICE CARD 1			Payments & Other Credits \$0.00	Purchases & Other Charges \$914.55	Cash Advances \$0.00	Total Activity \$914.55
Cardhol	der Acc	ount Deta		and the second	ANT ANY	
Trans Date	Post Date	Plan Name	Reference Number	Descri	iption	Amount
02/25	02/26	PBUS02	24039645057255139564354	RETURNCENTER COM	508-247-9200 MA	\$914.55

Cardho	der Acc	ount Sum	mary	And a state of the		
OFFICE CARD 2			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,475.64	Cash Advances \$0.00	Total Activity \$1,475.64
Cardhol	ider Acc	ount Detai	I Cardina and a second			and the second second
Trans Date	Post Date	Plan Name	Reference Number	Descri	ption	Amount
02/13	02/14	PBUS02	24493985044075616050049	O'MALLEY GLASS ALBU	JQUERQUE NM	\$29.20
02/16	02/17	PBUS02	24064665048500002235170	KNACK COM KNACK C	OM NC	\$59.00
02/18	02/20	PBUS02	24040485050248523182391	FOURWINDS TRAVEL	CENTER	\$43.34
02/24	02/25	PBUS02	24492155056087178019482	WF4ABQPAYMTS*SER CA	VICE FEE https://ipcha	\$6.19
02/24	02/25	PBUS02	24492155055087121001661	CABQ ONLINE PAYMEN	TS 5057683444 NM	\$225.00
02/24	02/26	PBUS02	24493985056079446023619	CABQ PLAY ONLINE 55	5-555-5555 NM	\$243.75
03/05	03/06	PBUS02	24692165064104408131719	LOVE'S #0210 OUTSIDE	ALBUQUERQUE NM	\$47.98
03/12	03/13	PBUS02	24247605072001103715074	BUSINESS PRINTING S ALBUQUERQUE NM	VC INC	\$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 \$.00.

<b>COR</b> ≣CARD	Beginning Balance 0		Points arned 0	Points Adjusted 0	Points Redeem 0		Ending Balance 0		Household Balance 125,507
Finance	Charge Summa	ry / Pl	an Level Inf	ormation			To the second	127	V
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchase PBUS02 001	S 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
** includes c	te (M)=Monthly (D)=D ash advance and fore ince Charge Method		ncy fees					illing Cycle Inual Perce	31 Intage Rate



Carla Grossetete <carla@aceleadership.org>

## Fwd: Your ReturnCenter receipt for order RCTR2502-002539

1 message

Jonathan McMinn <jmcminn@aceleadership.org> To: Carla Grossetete <carla@aceleadership.org> Tue, Feb 25, 2025 at 9:58 AM

------ 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 deinstallation. 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/dll. We look forward to serving you!

Additional details about your order are below:

This order was placed by:

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

The pickup address is:

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

The site pickup contact is:

Jonathan McMinn 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.

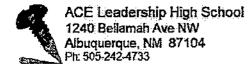
If you have any questions about this order, please contact our Customer Service Department at customerservice@returncenter. com or call 888-753-7499.

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 McMinn ACE Leadership HS IT Director

Page 78 of 105 Original Copy



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## 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

	IC I YOULU	001. 1207	10 1900	xteguitat			
Qty	Unit	Part #	Description	Alloc. Ant.	Unif Price	Tay Rate	Total Price
1.000	10 Ea		Full Service Return Pickup for copier lease termination 11000-2500-53414-0000-001749-0000-00000-00000	\$914.55	\$914,55	0.00%	\$914.55
Comme	nts: I	Return of Copiers				total: Tax: ping:	\$914.55 \$0.00 \$0.00
					то	ГАĽ:	\$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

Page 79 of 105

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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

1

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

Qty Part	Thickness	Description	List	Price	Total
1 CLLAM If you are hap	1/4 4-7/8 X 29 py with our service Please	.030 Clear Laminated e review us on Google	29.20	29.20	29.20
			R2/13/ #c	25 L	
	SPECI	AL INSTRUCTIONS		Labor	0.00
(Tempered, Laminated). It is Safety Commission.All me	sold with the understanding that it rchandise returned for credit, refu	offed, and is not intended to use in hazardous will not be glazed in a hazardous location as defin and or exchange must be in resaleable cond for the sector of the sec	ed by the Consumer Product ition, authorized for return,	Subtotal	29.20 0.00
	y against heat breakage if installed t	ng fee. NO returns will be authorized for special by O'Malley Glass, NO Warranty if installed by othe		Total	29.20
Terms of payment are 30 da accounts.	ys from Invoice date. A service cha	rge of 1.500% per month (18.000% annum) will be	e added to past due	Payment Balance	-29.20 0.00
RECEIVED BY:				As X	0
2/13/25 2:04pm by ADMIN	Updated 2/13/25 2:04pm by ADMIN				



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Original Copy

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

> TO: O'Malley Glass 531 Haines Ave NW Albuquerque NM 87102

### PO Number: PO25-0299

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

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

PR Requested by: Grossetete, Carla

Cha	inge Nur	Date: 02/13/2025 nber: 0 nber: 1230	: 	Quote Number: Quote Notes: J.Moraga - operationsRG-Operational PO Type: Dollar Amount						
Qty	Unit	Part #	Description		Alloc. Amf.	Unit Price	Tax Rate	Total Price		
1.0	0000 Ea		Glass materials for building repairs/servi 11000-2600-56118-0000-001749-00		\$1,000.00	\$1,000.00	0.00%	\$1,000.00		
Сот	nents:	General building	glass repair/services/materials.		ŗ		total: Tax: ping:	\$1,000.00 \$0.00 \$0.00		
						TO	TAL:	\$1,000.00		

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

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

34<sup>55</sup> Bу

Authorized Signature

1

## 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		1	\$59.00	\$59.00
Feb 16 - Mar 16, 2025				
	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.

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Original Copy

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

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

## PO Number: PO25-0001

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

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

#### PR Requested by: Grossetete, Carla

	Issue D nge Numi PR Numi		4	-	RG-Operationa Dollar Amoun			
Qty	Unit	Part #	Description		Alloc. Aint.	Unit Price	Tax Rate	<b>Total Price</b>
1.0	000 Ea		Knack Subscription 11000-2400-56113-00	66-001749-0000-00000-00000	\$600.00	\$600,00	0.00%	\$600.00
Comn	nents: K	Inack Monthly	Subscription for Micro	credential Database.		Sub	total: Tax:	\$600.00 \$0.00
						Ship	ping: 	\$0.00
						TO	TAL:	\$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.

Bу

Authorized Signature

Page 84 of 105 WELCOME TO FOUR WINDS TRAVEL CENTER 2401 12th ST Albuquerque, NM 87104 FOUR WINDS 2401 12th St NW Albuquerque NM 87104

< DUPLICATE RECEIPT >

De	escription	Qty	Amount	
U	NLEAD CR #12 SELF @ 2.679		43.34	
		Subtatal	40.04	

43.34 43.34 \$ 43.34

Thank you!

ALL ALCOHOL, TOBACCD AND FUEL SALES ARE FINAL!!

ST#1 CSH: 0 DR#1 TRAN#9127316 2/18/25 9:46:01 AM

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Original Copy

ACE Leadership High School 1240 Bellamah Ave NW Ph 505 242 4733

Albuquerque, NM 87104

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

## PO Number: PO25-0065

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

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

#### PR Requested by: Grossetete, Carla

	ige Nu	Date: 07/23/2024 mber: 0 mber: 971	Quote Notes	r: s: R.Gonzales-Op e: Doilar Amoun		ıds	
Qty	Uni	t Part#	Description	Alloc. Amt.	Unit Price	Tax Rate	<b>Total Price</b>
1.00	100 Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.00	100 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
1.00	00 Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL	•••••••••••••••••••••••••••••••••••••••	\$125.00	0.00%	\$125.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$125.00			
Comm	ents:	School vehicles -	- fuel, maintenance/repairs, registration		Sub	total: Tax:	\$4,625.00 \$0.00
					Ship	ping:	\$0.00
					TO	TAL:	\$4,625.00

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

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

By Authorized Signature

#### Page 86 of 105





## 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

\$225.00 \$105.00 \$120.00 \$6.19 \$225.00
\$120.00 \$6.19
\$6.19
\$225.00
/
\$6.19
\$231.19



Payment processing disclaimer. Set me in Workgroup Config

Amount

120.00

# ACE LEADERSHIP SCHOOL 1240 BELLAMAH AV NW Facility ID : FA0129852 A/R ID : AR0130105 Invoice ID : IN0877711 Date Program/ Element Record ID Description 10/29/2024 0408 PR0159965 Not-For-Profit-School 11/18/2024 9901 PR0159965 2024 FOOD ORDINANCE ADJUSTMENT(D)

11/18/2024	9901	PR0159965	2024 FOOD OR	DINANCE ADJUSTMENT(D)	105.00
		Due Dat	te: 12/1/20	24 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



AGE LEADERSHIP SUND

1240 BELLAMAH AV NW

## City of Albuquerque

PO Box 1293 Albuquerque, NM 87103-1293

ACE LEADERSHIP SCHOOL 1240 BELLAMAH AV NW ALBUQUERQUE, NM 87104

1. + 8 \$ (\$ /

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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

Ch	ange Nun	Date: 07/01/2024 aber: 1 aber: 913	Quote Notes				
Qty	Unit	Part #	Description	Alloc, Amt.	<b>Unit Price</b>	Tax Rate	<b>Total Price</b>
1.	0000 Ea		City Business License Renewal/Fire Life Fee 11000-2500-53711-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: Business License F		Business License	e Renewal / Fire Life Fee		Subtotal: Tax: Shipping:		\$1,500.00 \$0.00 \$0.00
					TO	TAL:	\$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.

24-145 64.Z 5 By

Authorized Signature

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POS SALES RECEIPT Receipt # 8504 Payment Date: 02/1 Household: 2528

8504428age 89 of 105 02/18/25 252884

ity of Albuquerque 20 Marquette NW Ibuquerque NM 87103 hone: (505)768-2000 ity Web: cabq.gov Recreation: play.cabq.gov

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

		Balance From Rece	ipt		243.75
				Total Paid	0.00
		Total Fees Paid			0.00
				Total Due	243.75
Processed on 02/18/2	5 @ 3:26 pm by tvigil	Total New Fees			243.75
Family Member:	Julie Jaynes				
Service Item Type: Quantity:	Miscellaneous 1	New Fees 243.75	Total Fees 243.75	New Paid 0,00	Total Paid Amount Due 0.00 243.75
	tails: CC Facility Use Fee	457.312767	P223322333	NV78517200	
Family Member:	Julie Jaynes				
Service Item Type: Quantity:	Miscellaneous 1	New Fees 0.00	Total Fees 0.00	New Paid 0.00	Total Paid Amount Due 0.00 0.00

Receipt # Payment Date: Household: Page 90 of 105 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

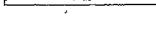
Anticipated Count: 15

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

Total Payment Due by Feb 24, 2025 12:00†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.

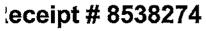


#### S SALES RECEIPT y of Albuquerque te: 02/24/2025 @ 10:18 am ⊰: Julie Jaynes ⊰ #: 252884

scription	Ext Price
Facility Use Fee	243.75
tal New Fees	0.00
i Balances Included	243.75
tal Due	243.75
tal Fees Paid	243.75
tal Paid	<b>243</b> .75
usehold Balance Information	
erall Balance Due	0.00
usehold Balance Information erall Balance Due	0.00

Clerk: WW

yment of: 243.75 Made By:DISC/MC/VISA uth: 680422 Card#: xxxxxxxxx1163



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

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

#### wailabilily 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 relenders will be made publicly available at play.cabo.gov; however, facility usage/rentals are not guaranteed based on availability on the calender. Space is only available for facility usage and rentals during normal community center business hours. City of Albuquerous 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 (or each otheraet 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 al www.cabq.gov/ccfacTityusage. Contact information regarding facility usage can be ound at each community centeráe<sup>TM</sup>s webpage, interest forms for Categories 2 & 3 (see below) will be made available and reviewed 6 weeks prior to each semaster. Interest forms for Categories 1 & 4 will be incorpted 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 isage/rental process is required through an online contract facilitated through CREI Rontal Coordinator via play.cabq.gov. See below for additional requirements (insurance, background checks, fees, etc&;).

#### Facility Usage/Rental Fees

Pursuant to the According of Albuquerque Facility Guidelines and Fees - Exhibit AAE- the following fees and categories have been put into place:

Calegory 1 • One-time or recurring activities, events, or meetings held by Public Interest, Governmental Entities (County, State, Federal), and Albuquarque Public Schools, and individuals whose activities, events, in 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, etca+; No fee will be charged for Category 1

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

Examples - Team practices, HOA meetings, political/fundraising events, ToasImasters, etca4; Fee of \$7.50/room/hour will be charged for Calogory 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, etca@

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

Calegory 4 - One-time large-scale activities and events that are for exclusive/private use by individuals or for-profit organizations. Examples - Baby showers, birthday partics, worldings, funeral receptions, etcae;

Faes 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 por session. Set up and clean up time must be built into the otal time of each session. The CREI Rental Coordinator makes the final dotermination on which category an activity, meeting, or event is classified.

#### Payments & Fees

All lees 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 (or rayment.

#### 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 reured is required for users that are offering any type of filness, 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 average, 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 Albuquerqueaeting Risk Managoment 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

### **OS SALES RECEIPT**

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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 regrams 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 articipate in an activity. Passes are FREE and available at play.cabq.gov.

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#### 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 IOT 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 doubte-sided tape or Scotch tape shall be used in decorating. Use poster putty, removable blue ainteract<sup>1</sup> in stape or removable postor tape only on flat painted walts or tables. No tape shall be used on the ceiling. No naits shall be used in decorating. No staples or tacks on flat painted walts or tables shall be read in decorating. No fit candles or open flame shall be used in decorating. All decorating. All decorations must be removed by the group using the facility immediately after the reservation period. No glitter, noe, confetti, chalk, or indeced 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 yell 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 timit of their reservation. Repeated tate exits may result in late tests or the cancelation of the activity.

#### Set Up/Clean Up Times

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

The City&E<sup>TM</sup>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 jarbage 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.

#### Markeling of Aclivities

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&er's holiday schedule and dose on observed holidays. Facility usago and rentals will not be available during observed City of Albuquerque holidays. Community renters may also dose early prior to a tableay, as well as on weekends of observed holidays.

#### **Cancelation 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 (actility sers of a capcelation as early as possible. Current contract information of facility users must be provided to the Rental Coordinator and Community Center staff. In the event of an unexpected or necessary rancelation, 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 cancelation 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 esuit in cancelation or non-renewal. Disorderly conduct shall be grounds for immediate termination of the activity/event without refund.

#### COVID-Safe Policies

Due to line changing nature of the COVID-19 pandomic, 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.



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Jack Candelaria Soxing Facility

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

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Original Copy

## **PURCHASE ORDER**

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

Cha	nge Num	Date: 02/24/202 Iber: 0 Iber: 1235	5		J.Jaynes RG-C Dollar Amoun	-	ant	
Qty	Unit	Part #	Description		Alloe, Amf.	Unit Price	Tax Rate	<b>Total Price</b>
1.0	1000 Ea		Fee for community center roo 11000-2100-54610-0000-	muse 001749-0000-00000-00000	\$243.75	\$243.75	0.00%	\$243,75
Comn	nents:	CABQ Commu	nity Center room - Hermar	a Sanchez Community Cer	nter		total: Tax: ping:	\$243.75 \$0.00 \$0.00
						TO	TAL:	\$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.

1. E 244S ÷. Ву

Authorized Signature

1

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Welcome To Loves#210 2208 6th N.W. Albuquerque NM 03/05/25 11:02 Pump Gallons Price 85 17.142 \$ 2.799 Product Amount n ouder Unleaded \$ 47.98 TOTAL SALE \$ 47.98 ############1163 Card: VISA Approval: 691982 Sale - Insert 75578 Ticket: AID: A0069000031010 APP: **UISA CREDIT** No CVM \_\_\_\_. \_\_\_\_\_ TOTAL SALE \$ 47.98 DID YOU LOVE IT? Tell us more at Loves.com/survey

## PO Number: PO25-0065

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

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

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024 Quote Number: Change Number: 0 Quote Notes: R.Gonzales-Operational Funds PR Number: 971 PO Type: Dollar Amount Unit Part # Alloc. Amt. Unit Price Tax Rate Description **Total Price** \$3,000.00 1.0000 Ea 0.00% \$3,000.00 Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000 \$3,000.00 1.0000 Ea Maintenance and repairs - school vehicles \$1,500.00 0.00% \$1,500.00 11000-2600-54313-0000-001749-0000-00000-00000 \$1,500.00 1.0000 Ea SCHOOL VEHICLE REGISTRATION -January \$125.00 0.00% \$125.00 2025 CHEVY LIC#1925NL 11000-2600-54313-0000-001749-0000-00000-00000 \$125.00 Subtotal: School vehicles - fuel, maintenance/repairs, registration \$4,625.00 Comments: Tax: \$0.00 Shipping: \$0.00

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.

LIP DATES 2. By

Authorized Signature

TOTAL:

\$4,625.00

TO: DBA HTLF Card Services

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

320 Gold Street SW - Suite 100 Albuquerque NM 87102

Invoice

Ship To:

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0

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

- 8.0

Tel: 505-266-4011

Invoice Number 54625

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

Date		Guator	mer r.o.	Account		agurapera	011		Terms				
03-07	7-2025			01353	3	PET			NET	30			
Quantity			Descrip	tion		Re	.#	Unit Price	Tax	Amount			
1	POSTAC	GE MAILER SF		iate your bus	iness.	56	848		N	821.18			
Sub Total	821.18	Freight	.00	Sales Tax	.00	Deposit	.00	) To	tal	821.18			

Invoice

Ship To:

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# 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

Date		Custo	mer P.O.	Ассоця	1t #	Sales	person		Te	ms
03-07-	2025			0135	3	P	ET		NET 30	
Quantity	·		Descript	ion			Ref. #	Unit Pr	ice Tax	Amount
1	POSTAGE	E MAILER S	PRING 2025		-		56848		N	821.18
		Thank you	ıl We appreci	ate your bu	:					
			PAID C	C 03/12	/2025					
ib Total	821.18	Freight	.00	Sales Tax	.00	Depo	sit	.00	Total	821.18

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

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

## PO Number: PO25-0305

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

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

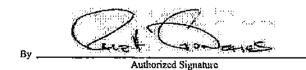
#### PR Requested by: Salas, Albert Matthew

Issue Date: 03/03/2025 Quote Number: Quote Notes: M.Salas - operations RG-Operations Funds Change Number: 0 PR Number: 1232 PO Type: Dollar Amount Description Alloc, Amr. Unit Price **Total Price** Tax Rate l-nii Part # Qty total will be determined by quantity of mailers sent \$3,000.00 \$3,000.00 1.0000 Ea 0.00% 11000-2300-53414-0000-001749-0000-00000-00000 \$3,000.00 flyers to 8th graders for open house Subtotal: \$3,000.00 Comments: Tax: \$0.00 \$0.00 Shipping: TOTAL: \$3,000.00

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

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

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



[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment			
T0040675	02/10/2025	To reclass food services from			
	2	21000 to 26244 - ACES CK22429	1		
Account Code	Description	Current Balance	Debit	Credit	Projected Balance
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contrac	et \$127,906.79	9 \$0.00	\$17,699.48	\$110,207.31
26244 2400 55045 0000 001740 0000 00000 00000	Services	-t	0 ¢17 600 40	¢0.00	¢17 600 49
26244-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contrac Services	ct \$0.00	) \$17,699.48	\$0.00	\$17,699.48
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$14,580.83	3 \$17,699.48	\$0.00	\$32,280.31
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$162,212.16	<b>5</b> \$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.

## 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	n Name	Number	Description	n Detail	Che	Budget	Actuals	Encumbran	Available
		Date					ck			ce	
55915 21000-3100-55915-0000-	Food Services Operations-	<mark>2/10/2025</mark>	ACES-Association of Charter	Inv:	Food	PO: PO25-	224	\$0.00 \$	17,699.48	\$0.00(	<mark>\$17,699.48</mark>
<mark>001749-0000-00000-00000</mark>	Other Contract Services		School Education Services	<mark>15315</mark>	Services	0004	29				)
55915 21000-3100-55915-0000-	Food Services Operations-	2/28/2025	ACES-Association of Charter	Inv:	Food	PO: PO25-	224 7	\$0.00 \$	10,869.09	\$0.00(	\$10,869.09
001749-0000-00000-00000	Other Contract Services		School Education Services	15611	Services	0004	63				)
21000-3100-55915-0000-								\$0.00 \$	28,568.57	\$0.00(	\$28,568.57
001749-0000-00000-00000											)
Total						/					
55915								\$0.00 \$	28,568.57	\$0.00(	\$28,568.57
Total											)
Grand								\$0.00 \$	28,568.57	\$0.00(	\$28,568.57
Total			Reclas	s to 2624	44	<b> </b> /					)

[Cycle Name]: "FY24-25"

Transaction Number T0040805	<b>Trans Date</b> 03/13/2025	<b>Transaction Comment</b> To reclass expenditure from 26244 to 11000 - Dion's 22549			
Account Code	Description	Current Balance De	bit Cr	edit Pr	ojected Balance
26244-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$266.30	\$0.00	\$266.30	\$0.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$248.00	\$266.30	\$0.00	\$514.30
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$144,246.38	\$266.30	\$0.00	\$144,512.68
11000-0000-11012-0000-001749-0000-00000-00000	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.

## 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

Objec Account Code	Acct. Desc.	Transactio	Name	Numbe	r Description	Detail	Che	Budget	Actuals	Encumbra	Available
t		n Date					ck			nce	
53711 26244-2100-53711-0000-	Support Services-Students	- 3/13/2025	Peter Defries Corportion	Inv:	Family Engagement Night	PO: PO25	5- 225	\$0.00	\$189.50	\$0.00	(\$189.50)
001749-0000-00000-0000	0 Other Charges		DBA Dion's Pizza	51419	on 02/13/25 Pizza and salads.	0296	49				
53711 26244-2100-53711-0000- 001749-0000-00000-0000		- 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	5- 225 49	\$0.00	\$76.80	\$0.00	(\$76.80)
26244-2100-53711-0000- 001749-0000-00000-0000 Total	0							\$0.00	\$266.30	\$0.00	(\$266.30)
53711 Total								\$0.00	\$266.30	\$0.00	(\$266.30)
Grand Total							_	\$0.00	\$266.30	\$0.00	(\$266.30)