ACE Leadership High School
Financial Update
January 27, 2021

A. **BARs**

<table>
<thead>
<tr>
<th>BAR #</th>
<th>Fund Description</th>
<th>Reason/Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>001-749-2021-0012-T</td>
<td>24174 - Carl Perkins Secondary</td>
<td>Transfer</td>
<td>$ -</td>
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<tr>
<td>001-749-2021-0013-M</td>
<td>24174 - Carl Perkins Secondary</td>
<td>Maintenance</td>
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<td>001-749-2021-0014-T</td>
<td>31701 - Capital Improvements SB-9 Local</td>
<td>Transfer</td>
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</tbody>
</table>

B. **Payroll & Accounts Payable Payment Vouchers**

1. December 2020

C. **Financial Statement Reports - as of December 31, 2020**

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

D. **Other**
STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Function</th>
<th>Object</th>
<th>Program</th>
<th>Job Class</th>
<th>Present Budget</th>
<th>Adj Amt Exp</th>
<th>Adj Budget</th>
<th>ADD'L FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>24174</td>
<td>Carl D Perkins Secondary - Current</td>
<td>2100 Support Services-Students</td>
<td>55915 Other Contract Services</td>
<td>0000 No Program</td>
<td>$3,556</td>
<td>($2,131)</td>
<td>$1,425</td>
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<tr>
<td></td>
<td></td>
<td>24174</td>
<td>1000 Instruction</td>
<td>57331 Fixed Assets (more than $5,000)</td>
<td>1010 Regular Education (K-12) Programs</td>
<td>0000 No Job Class</td>
<td>$2,131</td>
<td>$2,131</td>
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</table>

Sub Total: $0

Indirect Cost: $0

DOC. TOTAL: $0

Justification:
adjustment to match grant paperwork

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

Budget Adjustment Request

Fiscal Year: 2020-2021

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2020 To: 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

<table>
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<tr>
<th>Fund</th>
<th>Function</th>
<th>Object Description</th>
<th>Program</th>
<th>Job Class</th>
<th>Present Budget</th>
<th>Adj Amt Exp</th>
<th>Adj Budget</th>
<th>ADD'L FTE</th>
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<tr>
<td>24174</td>
<td>Carl D</td>
<td>1000 Instruction</td>
<td>56118 General Supplies and Materials</td>
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<tr>
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<tr>
<td>24174</td>
<td>Carl D</td>
<td>1000 Instruction</td>
<td>57331 Fixed Assets (more than $5,000)</td>
<td>1010 Regular Education (K-12) Programs</td>
<td>$4,973</td>
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<td>$4,973</td>
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</table>

Sub Total $0
Indirect Cost
DOC. TOTAL $0

Justification:

to match grant paperwork

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

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2020 To: 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Function</th>
<th>Object</th>
<th>Program</th>
<th>Job Class</th>
<th>Present Budget</th>
<th>Adj Amt Exp</th>
<th>Adj Budget</th>
<th>ADD'L FTE</th>
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<tbody>
<tr>
<td>31701 Capital Improvements SB-9 Local</td>
<td>4000 Capital Outlay</td>
<td>57332 Supply Assets ($5,000 or less)</td>
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<td>31701 Capital Improvements SB-9 Local</td>
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<td>53712 County Tax Collection Costs</td>
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</table>

Sub Total $0
Indirect Cost
DOC. TOTAL $0

Justification:
transfer for tax collection fees

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:
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ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.
# ACE Leadership High School

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/01/2020; End Date: 12/31/2020; Bank: [All]; Sort By: Element; Fund; Account Expression: [All]; Created On: 1/12/2021 12:32:17 PM

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<th>Check Date</th>
<th>Check Number</th>
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<th>Description</th>
<th>Type</th>
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<td>19351</td>
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<td>Amazon.com</td>
<td>Project Supplies</td>
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</tbody>
</table>
ACE Leadership High School
Expenditure Analytical Review
December 31, 2020

Projected Expenditures vs. Budgeted Expenditures by Fund Type

Projected Budget Balance Used by Fund All Funds
Monthly Cash Balance
All Funds

$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0

<table>
<thead>
<tr>
<th></th>
<th>JUL</th>
<th>AUG</th>
<th>SEP</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MAR</th>
<th>APR</th>
<th>MAY</th>
<th>JUN</th>
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<td>$2,577,237</td>
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<td>$2,539,067</td>
<td>$2,411,008</td>
<td>$2,487,861</td>
<td>$2,601,461</td>
<td>$2,886,780</td>
<td>$2,920,161</td>
<td>$1,976,280</td>
<td>$2,076,798</td>
<td>$2,167,767</td>
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<td>FY2021</td>
<td>$2,437,643</td>
<td>$2,315,912</td>
<td>$2,197,556</td>
<td>$2,083,917</td>
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<td>$2,031,921</td>
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Operational Fund Cash Liquidity is 5.09
### ACE Leadership High School

#### Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2020; Detail: No; Created On: 1/12/2021 11:38:20 AM

<table>
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<tr>
<th>Description</th>
<th>11000</th>
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<th>21000</th>
<th>23001</th>
<th>23002</th>
<th>23003</th>
<th>24101</th>
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</thead>
<tbody>
<tr>
<td>11012 - Cash</td>
<td>$1,424,629.46</td>
<td>$87,367.99</td>
<td>$2,518.02</td>
<td>$66.67</td>
<td>$500.00</td>
<td>$1,126.05</td>
<td>($41,111.34)</td>
</tr>
<tr>
<td>Subtotal of Account Type: Asset</td>
<td>$1,424,629.46</td>
<td>$87,367.99</td>
<td>$2,518.02</td>
<td>$66.67</td>
<td>$500.00</td>
<td>$1,126.05</td>
<td>($41,111.34)</td>
</tr>
<tr>
<td>Subtotal of Account Group: Assets</td>
<td>$1,424,629.46</td>
<td>$87,367.99</td>
<td>$2,518.02</td>
<td>$66.67</td>
<td>$500.00</td>
<td>$1,126.05</td>
<td>($41,111.34)</td>
</tr>
<tr>
<td>23011 - Accrued Salaries and Benefits</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,567.47</td>
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<tr>
<td>23138 - Disability</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($1,567.47)</td>
</tr>
<tr>
<td>23225 - Health Insurance</td>
<td>$19,026.43</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$659.69</td>
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<tr>
<td>23226 - Unemployment Insurance</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$345.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>32300 - Unreserved Fund Balance</td>
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<td>$66.67</td>
<td>$500.00</td>
<td>$1,126.05</td>
<td>($41,111.34)</td>
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</table>
## ACE Leadership High School

### Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2020; Detail: No; Created On: 1/12/2021 11:38:20 AM

<table>
<thead>
<tr>
<th>Description</th>
<th>24106</th>
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<th>24190</th>
<th>24301</th>
<th>27107</th>
<th>27109</th>
<th>27130</th>
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</thead>
<tbody>
<tr>
<td>11012 - Cash</td>
<td>($27,583.52)</td>
<td>($598.50)</td>
<td>($20,564.97)</td>
<td>($60,103.72)</td>
<td>$0.00</td>
<td>$0.18</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal of Account Type: Asset</td>
<td>($27,583.52)</td>
<td>($598.50)</td>
<td>($20,564.97)</td>
<td>($60,103.72)</td>
<td>$0.00</td>
<td>$0.18</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal of Account Group: Assets</td>
<td>($27,583.52)</td>
<td>($598.50)</td>
<td>($20,564.97)</td>
<td>($60,103.72)</td>
<td>$0.00</td>
<td>$0.18</td>
<td>$0.00</td>
</tr>
<tr>
<td>23011 - Accrued Salaries and Benefits</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>23138 - Disability</td>
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<tr>
<td>23147 - Voluntary Deductions</td>
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<tr>
<td>23148 - Direct Deposit</td>
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<td>$0.00</td>
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<tr>
<td>23225 - Health Insurance</td>
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<td>23226 - Unemployment Insurance</td>
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<tr>
<td>32200 - Designated Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>32300 - Unreserved Fund Balance</td>
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<td>Net Increase/Decrease</td>
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<td>$0.00</td>
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<td>Subtotal of Account Group: Liabilities/Fund Balance</td>
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<td>($598.50)</td>
<td>($20,564.97)</td>
<td>($60,103.72)</td>
<td>$0.00</td>
<td>$0.18</td>
<td>$0.00</td>
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</tbody>
</table>
# ACE Leadership High School Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2020; Detail: No; Created On: 1/12/2021 11:38:20 AM

<table>
<thead>
<tr>
<th>Description</th>
<th>29102</th>
<th>29114</th>
<th>31400</th>
<th>31600</th>
<th>31701</th>
<th>31703</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>11012 - Cash</td>
<td>$70,438.75</td>
<td>$1,106.15</td>
<td>($74,988.86)</td>
<td>$109,276.34</td>
<td>$552,611.72</td>
<td>$7,231.00</td>
<td>$2,031,921.42</td>
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<td>Subtotal of Account Type: Asset</td>
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<td>$552,611.72</td>
<td>$7,231.00</td>
<td>$2,031,921.42</td>
</tr>
<tr>
<td>Subtotal of Account Group: Assets</td>
<td>$70,438.75</td>
<td>$1,106.15</td>
<td>($74,988.86)</td>
<td>$109,276.34</td>
<td>$552,611.72</td>
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<td>$2,031,921.42</td>
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<tr>
<td>23011 - Accrued Salaries and Benefits</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($1,567.47)</td>
</tr>
<tr>
<td>23225 - Health Insurance</td>
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<td>23226 - Unemployment Insurance</td>
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<tr>
<td>32200 - Designated Fund Balance</td>
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<td>$0.00</td>
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<td>$345.00</td>
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<tr>
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<td>Subtotal of Account Type: Fund Balance/Retained Earnings</td>
<td>$70,438.75</td>
<td>$1,106.15</td>
<td>($74,988.86)</td>
<td>$109,276.34</td>
<td>$552,611.72</td>
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<td>$109,276.34</td>
<td>$552,611.72</td>
<td>$7,231.00</td>
<td>$2,031,921.42</td>
</tr>
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# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

**Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] ^= "1000"); Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 12/01/2020; End Date: 12/31/2020**

<table>
<thead>
<tr>
<th>Description</th>
<th>1100 - Operational</th>
<th>1400 - Instructional Materials</th>
<th>24101 - Title I - IASA</th>
<th>24106 - Entitlement IDEA-B</th>
<th>24190 - Title I Comprehensive</th>
<th>24301 - CARES ACT</th>
<th>29102 - Private Dir Grants</th>
<th>31600 - Capital Improvements HB-3</th>
<th>31701 - Capital Improvements SB-9</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000 - Revenue/Balance Sheet</td>
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<td><strong>Total Revenue</strong></td>
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<td>$38,136.47</td>
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<tr>
<td><strong>Total Expenditure</strong></td>
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<td>$14,248.97</td>
<td>$5,116.43</td>
<td>$3,586.00</td>
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<td>$38,518.85</td>
<td>$193.44</td>
<td>$286,010.25</td>
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<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Excess (deficiency) of revenues and other</strong></td>
<td><strong>$17,885.12</strong></td>
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## ACE Leadership High School

**Bank Account Reconciliation Report (Bank Reconciliation)**

Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2020; Include Unposted Transactions: No; Created On: 1/4/2021 5:14:47 PM

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**Sub Total** | **$273,936.58** | **$256,715.16**
# ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

**Accounting Cycle:** FY20-21; **Bank:** New Mexico Bank and Trust - Operating Account; **Bank Account:** 6182893 - Operating; **Statement Date:** 12/31/2020; **Include Unposted Transactions:** No; **Created On:** 1/4/2021 5:14:47 PM

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**Sub Total** |  |  |  |  | **$87,197.92** |
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ACE Leadership High School
Bank Account Reconciliation Report (GL Reconciliation)
Accounting Cycle: FY20-21; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2020; Include Unposted Transactions: No; Created On: 1/4/2021 5:14:46 PM

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### PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2893

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2 item(s) totaling $273,844.01

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

NAME
ADDRESS
CITY STATE ZIP

SOCIAL SECURITY

SIGNATURE DATE

HOW TO BALANCE YOUR ACCOUNT

1. 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.
2. 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.
5. 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.

| NEW BALANCE | TRANSFER AMOUNT FROM OTHER SIDE | $ |

| ADD | DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT |

| SUBTOTAL |

| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS |

| NUMBER | AMOUNT |

| TOTAL CHECKS NOT LISTED |

| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE |

| BALANCE |

| THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE |

Balance subject to interest rate. Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the “average daily balance” of your account. To get the “average daily balance” we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and/or 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 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 credit 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.

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 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 if you do we are not required to investigate any potential errors and you 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 responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.
## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXXX2893 (continued)

### Other Debits (continued)

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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9 item(s) totaling $204,189.04

### Checks Cleared

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<th>Date</th>
<th>Amount</th>
<th>Check Nbr</th>
<th>Date</th>
<th>Amount</th>
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* Indicates skipped check number

36 item(s) totaling $52,526.12

### Daily Balances

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<th>Amount</th>
<th>Date</th>
<th>Amount</th>
<th>Date</th>
<th>Amount</th>
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<td>$2,144,194.39</td>
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</tbody>
</table>
### FACTS

**WHAT DOES HEARTLAND FINANCIAL USA, INC. DO WITH YOUR PERSONAL INFORMATION?**

| **Why?** | Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do. |
| **What?** | The types of personal information we collect and share depend on the product or service you have with us. This information can include:  
  - Social Security number and income  
  - Account Balances and Payment History  
  - Credit History and Credit Scores |
| **How?** | All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons Heartland Financial USA, Inc. chooses to share; and whether you can limit this sharing. |

<table>
<thead>
<tr>
<th>Reasons we can share your personal information</th>
<th>Does Heartland Financial USA, Inc. share?</th>
<th>Can you limit this sharing?</th>
</tr>
</thead>
</table>
| **For our everyday business purposes** –  
such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes | No |
| **For our marketing purposes** –  
to offer our products and services to you | Yes | Yes |
| **For joint marketing with other financial companies** | Yes | No |
| **For our affiliates’ everyday business purposes** –  
information about your transactions and experiences | Yes | No |
| **For our affiliates’ everyday business purposes** –  
information about your creditworthiness | Yes | Yes |
| **For our affiliates to market to you** | Yes | Yes |
| **For non-affiliates to market to you** | No | We don’t share |

**To limit our sharing**

If you want to limit sharing, please call your institution at the toll-free number listed below.

| Arizona Bank & Trust 877-280-1857 | Illinois Bank & Trust 877-280-1853 |
| Bank of Blue Valley 877-280-1862 | Minnesota Bank & Trust 877-280-1860 |
| Citywide Banks 877-280-1859 | New Mexico Bank & Trust 877-280-1856 |
| Dubuque Bank and Trust Company 877-280-1851 | Premier Valley Bank 877-280-1863 |
| DB&T Insurance 877-857-6032 | Rocky Mountain Bank 877-280-1858 |
| FirstBank & Trust 877-280-1864 | Wisconsin Bank & Trust 877-280-1855 |

**Please note:**

If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.

**Questions?**

If you have any questions, please call your institution at the toll-free number listed below.

<p>| Arizona Bank &amp; Trust 877-280-1857 | Illinois Bank &amp; Trust 877-280-1853 |
| Bank of Blue Valley 877-280-1862 | Minnesota Bank &amp; Trust 877-280-1860 |
| Citywide Banks 877-280-1859 | New Mexico Bank &amp; Trust 877-280-1856 |
| Dubuque Bank and Trust Company 877-280-1851 | Premier Valley Bank 877-280-1863 |
| DB&amp;T Insurance 877-857-6032 | Rocky Mountain Bank 877-280-1858 |
| FirstBank &amp; Trust 877-280-1864 | Wisconsin Bank &amp; Trust 877-280-1855 |</p>
<table>
<thead>
<tr>
<th>Who We Are</th>
</tr>
</thead>
<tbody>
<tr>
<td>Who is providing this notice?</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>What We Do</th>
</tr>
</thead>
<tbody>
<tr>
<td>How does Heartland Financial USA, Inc. protect my personal information?</td>
</tr>
</tbody>
</table>
| How does Heartland Financial USA, Inc. collect my personal information? | We collect your personal information, for example, when you:  
  - Open an account  
  - Deposit money  
  - Apply for a loan  
  - Seek advice about your investments  
  - Tell us about your investment or retirement portfolio  
We also collect your personal information from others, such as credit bureaus, affiliates, or other companies. |
| Why can't I limit all sharing? | Federal law gives you the right to limit only  
  - Sharing for affiliates’ everyday business purposes — information about your creditworthiness  
  - Affiliates from using your information to market to you  
  - Sharing for nonaffiliates to market to you  
State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law. |
| What happens when I limit sharing for an account I hold jointly with someone else? | Your choices will apply to everyone on your account. |

<table>
<thead>
<tr>
<th>Definitions</th>
</tr>
</thead>
</table>
| Affiliates | Companies related by common ownership or control. They can be financial and non-financial companies.  
  - Our affiliates include companies with a common ownership of Heartland Financial USA, Inc. which includes financial companies such as Arizona Bank & Trust, Bankers Realty Solutions LLC, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank & Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, Wisconsin Bank & Trust. |
| Nonaffiliates | Companies not related by common ownership or control. They can be financial and non-financial companies.  
  - Heartland Financial USA, Inc. does not share with nonaffiliates so they can market to you. |
| Joint Marketing | A formal agreement between nonaffiliated financial companies that together market financial products or services to you.  
  - Our joint Marketing Partners include a lifestyle benefits provider and Insurance companies. |

Heartland Financial USA, Inc. legal entities and businesses covered by this notice.

Financial Institutions and affiliates of Heartland Financial USA, Inc. that are providing this notice are as follows: Arizona Bank & Trust, Bankers Realty Solutions LLC, Bank of Blue Valley, Citywide Banks, Dubuque Bank and Trust Company, DB&T Insurance, FirstBank & Trust, Heartland Financial USA, Inc. Insurance Services, Illinois Bank & Trust, Minnesota Bank & Trust, New Mexico Bank & Trust, Premier Valley Bank, Rocky Mountain Bank, and Wisconsin Bank & Trust.
Other Important Information

State Laws:
Nevada Residents: We are providing you this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling the phone number listed under the To Limit Our Sharing section.
Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number is 702-486-3132; Email: BCPINFO@ag.state.nv.us.

California residents: Under California law, we will not share information we collect about you with companies outside of Heartland Financial USA, Inc. and its affiliates, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California Law.

Texas Residents: FirstBank & Trust and our affiliates are chartered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against FirstBank & Trust should contact the Texas Department of Banking through one of the means indicated below:
In person or U.S. Mail: Texas Department of Banking, 2601 N. Lamar Boulevard, Suite 300, Austin TX, 78705-4294; By telephone: (877) 276-5554; By fax: (512) 475-1313; By email: consumer.complaints@dob.texas.gov; Through a website: www.dob.texas.gov.
## ACE Leadership High School

### Account Balance Report

- **Cycle:** FY20-21
- **Begin Date:** 07/01/2020
- **End Date:** 12/31/2020
- **Primary Sort Element:** Fund
- **Secondary Sort Element:** Function
- **Account Expression:** ([Fund] >= "11000")
- **Created On:** 1/12/2021 1:14:13 PM

### Table

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tbody>
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<td>11000-0000-32013-0000-001749-0000-0000-0000</td>
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<td>11000-0000-32300-0000-001749-0000-0000-0000</td>
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</tbody>
</table>

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Note: The table above provides a snapshot of the account balances for the fiscal year 2020-2021, categorized by primary and secondary elements, with specific details on adopted, current, actual, and YTD budgets. Each entry includes the account code, description, and financial details such as budget amounts and available balances.
<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<td>Instruction-Salaries Expense</td>
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<td>Instruction-Salaries Expense</td>
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<td>$164,533.33</td>
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<tr>
<td>11000-1000-51100-1010-001749-171-0-00000-0000</td>
<td>Instruction-Salaries Expense</td>
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<td>$31,200.00</td>
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<td>Instruction-Rentals - Computers and Related Equipment</td>
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<td>$8,781.85</td>
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**Primary Sort Element**  
11000  

Function: 2000 - Support Services

**Account Code** | **Description** | **Adopted Budget** | **Current Budget** | **Actuals** | **YTD Actuals** | **Encumbrance** | **Projected** | **YTD Available** |
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**Primary Sort Element**  
11000  

Function: 2100 - Support Services-Students

**Account Code** | **Description** | **Adopted Budget** | **Current Budget** | **Actuals** | **YTD Actuals** | **Encumbrance** | **Projected** | **YTD Available** |
<table>
<thead>
<tr>
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<td>Support Services-Students-Salaries Expense</td>
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Sub Total

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**Sub Total**                                           **$271,529.00**  **$271,529.00**  **$102,849.71**  **$102,849.71**  **$105,765.63**  **$208,615.34**  **$62,913.66**
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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tbody>
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<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
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**Primary Sort Element** 11000  
**Secondary Sort Element**  
Function: 3300 - Community Services Operations

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tbody>
<tr>
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<td>Community Services Operations-Other Contract Services</td>
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**Primary Sort Element** 14000  
**Secondary Sort Element**  
Function: 0000 - Revenue/Balance Sheet

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<td>Account Code</td>
<td>Description</td>
<td>Adopted Budget</td>
<td>Current Budget</td>
<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
</tr>
<tr>
<td>--------------</td>
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<td>($88,449.00)</td>
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<td>($389.50)</td>
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### Primary Sort Element 14000
#### Secondary Sort Element 14000 - Instruction

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tr>
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Sub Total | | ($88,449.00) | ($88,449.00) | ($1,080.90) | ($1,080.90) | ($389.50) | ($1,470.40) | ($86,978.60) |

### Primary Sort Element 21000
#### Secondary Sort Element 21000 - Revenue/Balance Sheet

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<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
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<tbody>
<tr>
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### Primary Sort Element 21000
#### Secondary Sort Element 21000 - Food Services Operations

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tr>
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<td>Food Services Operations-Food</td>
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### Primary Sort Element 23000
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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>23000-0000-32300-0000-001749-0000-00000-00000</td>
<td>Unreserved Fund Balance</td>
<td>($1,349.00)</td>
<td>($1,349.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($1,349.00)</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td>($1,349.00)</td>
<td>($1,349.00)</td>
<td>$0.00</td>
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### Primary Sort Element
23000

### Secondary Sort Element
Function: 1000 - Instruction

<table>
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<th>Description</th>
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<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>23000-1000-56118-1010-001749-0000-00000-00000</td>
<td>Instruction-General Supplies and Materials</td>
<td>$1,349.00</td>
<td>$1,349.00</td>
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<td>$0.00</td>
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<td>$1,349.00</td>
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<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td>$1,349.00</td>
<td>$1,349.00</td>
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### Primary Sort Element
23001

### Secondary Sort Element
Function: 0000 - Revenue/Balance Sheet

<table>
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<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>23001-0000-11012-0000-001749-0000-00000-00000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Designated Fund Balance</td>
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<td>($345.00)</td>
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</tr>
<tr>
<td>23001-0000-32300-0000-001749-0000-00000-00000</td>
<td>Unreserved Fund Balance</td>
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<td>$0.00</td>
<td>$278.33</td>
<td>$278.33</td>
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### Primary Sort Element
23002

### Secondary Sort Element
Function: 0000 - Revenue/Balance Sheet

<table>
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<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>23002-0000-11012-0000-001749-0000-00000-00000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>($500.00)</td>
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<td>$0.00</td>
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<td>($500.00)</td>
<td>$0.00</td>
<td>($500.00)</td>
<td>$500.00</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
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<td>$0.00</td>
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### Primary Sort Element
23003

### Secondary Sort Element
Function: 0000 - Revenue/Balance Sheet

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>23003-0000-11012-0000-001749-0000-00000-00000</td>
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<td>$0.00</td>
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<tr>
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<td>$1,126.05</td>
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<td>Account Code</td>
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<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
</tr>
<tr>
<td>--------------</td>
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<td>----------------</td>
<td>----------------</td>
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<td>---------------</td>
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<tr>
<td>24101-0000-11012-0000-001749-0000-000000-0000</td>
<td>Cash</td>
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<td>$41,111.34</td>
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<tr>
<td>24101-0000-21011-0000-001749-0000-000000-0000</td>
<td>Accounts Payable</td>
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<tr>
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<td>State Income Tax</td>
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<tr>
<td>24101-0000-23143-0000-001749-0000-000000-0000</td>
<td>FICA</td>
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<td>($1,567.47)</td>
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<tr>
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<td>Medicare (Employer)</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>24101-0000-23224-0000-001749-0000-000000-0000</td>
<td>Education Retirement</td>
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<td>$0.00</td>
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<tr>
<td>24101-0000-23225-0000-001749-0000-000000-0000</td>
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<td>Unemployment Insurance</td>
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<td>Workers Compensation</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
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<td>Retiree Health Care</td>
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<tr>
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<td>Reserve for Encumbrances</td>
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<tr>
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<td>Unreserved Fund Balance</td>
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<td>(86,374.00)</td>
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</table>

Sub Total: (86,374.00) (86,374.00) (41,839.77) (41,839.77) (40,934.71) (82,774.48) (3,599.52)
### 24101

**Function:** 1000 - Instruction

<table>
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<tr>
<th>Account Code</th>
<th>Description</th>
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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>24101-1000-56118-1010-001749-0000-00000-00000</td>
<td>Instruction-General Supplies and Materials</td>
<td>$8,264.00</td>
<td>$12,090.00</td>
<td>$10,186.89</td>
<td>$10,186.89</td>
<td>$103.14</td>
<td>$10,290.03</td>
<td>$1,799.97</td>
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</tbody>
</table>

**Sub Total**

|          |                                                          | $8,264.00      | $12,090.00    | $10,186.89| $10,186.89  | $103.14     | $10,290.03  | $1,799.97    |

### Primary Sort Element

**24101**

**Secondary Sort Element**

**Function:** 2100 - Support Services-Students

<table>
<thead>
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<th>Description</th>
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<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>24101-2100-51100-0000-001749-1214-00000-00000</td>
<td>Support Services-Students-Salaries Expense</td>
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<tr>
<td>24101-2100-51300-0000-001749-1214-00000-00000</td>
<td>Support Services-Students-Additional Compensation</td>
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<tr>
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<td>Support Services-Students-Educational Retirement</td>
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<td>Support Services-Students-ERA - Retiree Health</td>
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<td>Support Services-Students-FICA Payments</td>
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<td>Support Services-Students-Health and Medical Premiums</td>
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<td>Support Services-Students-Life</td>
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<td>Support Services-Students-Vision</td>
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<td>Support Services-Workers Compensation Premium</td>
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</tr>
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<td>24101-2100-52720-0000-001749-00000-00000-00000</td>
<td>Support Services-Workers Compensation Employer's Fee</td>
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**Sub Total**

<p>|          |                                                          | $78,110.00     | $74,284.00    | $31,652.88| $31,652.88  | $40,831.57  | $72,484.45  | $1,799.97    |</p>
<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<tr>
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<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
</tr>
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**Primary Sort Element**

**Secondary Sort Element**

**Account Code**

24106

**Description**

Function:2100 - Support Services-Students

**Adopted Budget**

**Current Budget**

**Actuals**

**YTD Actuals**

**Encumbrance**

**Projected**

**YTD Available**

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<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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**Primary Sort Element**

**Secondary Sort Element**

**Account Code**

24153

**Description**

Function:0000 - Revenue/Balance Sheet

**Adopted Budget**

**Current Budget**

**Actuals**

**YTD Actuals**

**Encumbrance**

**Projected**

**YTD Available**

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<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
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**Primary Sort Element**

**Secondary Sort Element**

**Account Code**

24153

**Description**

Function:1000 - Instruction

**Adopted Budget**

**Current Budget**

**Actuals**

**YTD Actuals**

**Encumbrance**

**Projected**

**YTD Available**

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**Primary Sort Element**

**Secondary Sort Element**

**Account Code**

24154

**Description**

Function:0000 - Revenue/Balance Sheet

**Adopted Budget**

**Current Budget**

**Actuals**

**YTD Actuals**

**Encumbrance**

**Projected**

**YTD Available**

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**Primary Sort Element** 24154  
**Secondary Sort Element**  
Function:1000 - Instruction

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**Primary Sort Element** 24174  
**Secondary Sort Element**  
Function:0000 - Revenue/Balance Sheet

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**Primary Sort Element** 24174  
**Secondary Sort Element**  
Function:1000 - Instruction

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<th>YTD Actuals</th>
<th>Encumbrance</th>
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<th>YTD Available</th>
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<tbody>
<tr>
<td>24174-1000-56118-1010-001749-0000-00000-0000</td>
<td>Instruction-General Supplies and Materials</td>
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**Primary Sort Element** 24174  
**Secondary Sort Element**  
Function:2100 - Support Services-Students

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**Primary Sort Element** 24190  
**Secondary Sort Element**  
Function:0000 - Revenue/Balance Sheet

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<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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Page 53 of 63
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Sub Total ($64,157.00) ($64,157.00) ($22,748.68) ($22,748.68) ($38,214.78) ($60,963.46) ($5,193.54)
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<th>YTD Actuals</th>
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<th>Projected</th>
<th>YTD Available</th>
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Primary Sort Element | 24190
Secondary Sort Element | Function: 2100 - Support Services-Students

Account Code Description Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available
24190-2110-51100-0000-001749-1218-00000-00000 Support Services-Students-Salaries Expense | $49,999.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
<table>
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<tr>
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<th>Description</th>
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<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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**Primary Sort Element**
24301

**Secondary Sort Element**
Function:0000 - Revenue/Balance Sheet
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<th>YTD Actuals</th>
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<tr>
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<td>24301-1000-57332-1010-001749-0000-000000-00000</td>
<td>Instruction-Supply Assets ($5,000 or Less)</td>
<td>$69,945.00</td>
<td>$69,945.00</td>
<td>$49,875.33</td>
<td>$49,875.33</td>
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<td>$49,875.33</td>
<td>$20,069.67</td>
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<tr>
<td>Sub Total</td>
<td></td>
<td>$74,945.00</td>
<td>$74,945.00</td>
<td>$55,222.56</td>
<td>$55,222.56</td>
<td>$79.00</td>
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### Primary Sort Element
24301

#### Secondary Sort Element
Function: 2100 - Support Services-Students

<table>
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<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>24301-2100-56118-2000-001749-0000-000000-00000</td>
<td>Support Services-Students-General Supplies and Materials</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,595.00</td>
<td>$2,595.00</td>
<td>$0.00</td>
<td>$2,595.00</td>
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<tr>
<td>Sub Total</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,595.00</td>
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### Primary Sort Element
24301

#### Secondary Sort Element
Function: 2600 - Operation & Maintenance of Plant

<table>
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<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>24301-2600-54416-0000-001749-0000-000000-00000</td>
<td>Operation &amp; Maintenance of Plant-Communication Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,621.02</td>
<td>$1,621.02</td>
<td>$7,232.38</td>
<td>$8,853.40</td>
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<tr>
<td>24301-2600-56118-0000-001749-0000-000000-00000</td>
<td>Operation &amp; Maintenance of Plant-General Supplies and Materials</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
<td>$665.14</td>
<td>$665.14</td>
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### Primary Sort Element
27107

#### Secondary Sort Element
Function: 0000 - Revenue/Balance Sheet

<table>
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<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>27107-0000-11012-0000-001749-0000-000000-00000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>27107-0000-32300-0000-001749-0000-000000-00000</td>
<td>Unreserved Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$7,552.00</td>
<td>$7,552.00</td>
<td>$0.00</td>
<td>$7,552.00</td>
<td>($7,552.00)</td>
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<tr>
<td>27107-0000-43204-0000-001749-0000-000000-00000</td>
<td>Prior Year Balances</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($7,552.00)</td>
<td>($7,552.00)</td>
<td>$0.00</td>
<td>($7,552.00)</td>
<td>$7,552.00</td>
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<tr>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Account Code</td>
<td>Description</td>
<td>Adopted Budget</td>
<td>Current Budget</td>
<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
</tr>
<tr>
<td>-----------------------</td>
<td>---------------------------------------------------</td>
<td>----------------</td>
<td>---------------</td>
<td>---------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------</td>
<td>---------------</td>
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<tr>
<td>27109-0000-11012-0000-001749-0000-00000-00000</td>
<td>Cash</td>
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<td>$0.00</td>
<td>$0.18</td>
<td>$0.18</td>
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<td>27109-0000-32300-0000-001749-0000-00000-00000</td>
<td>Unreserved Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$(0.18)</td>
<td>$(0.18)</td>
<td>$0.00</td>
<td>$(0.18)</td>
<td>$0.18</td>
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<tr>
<td><strong>Sub Total</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
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**Primary Sort Element**

**Secondary Sort Element**

Function:0000 - Revenue/Balance Sheet

<table>
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<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>27130-0000-11012-0000-001749-0000-00000-00000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>27130-0000-32300-0000-001749-0000-00000-00000</td>
<td>Unreserved Fund Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$500.00</td>
<td>($500.00)</td>
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<td>27130-0000-41924-0000-001749-0000-00000-00000</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$(500.00)</td>
<td>$(500.00)</td>
<td>$0.00</td>
<td>$(500.00)</td>
<td>$500.00</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**Primary Sort Element**

**Secondary Sort Element**

Function:0000 - Revenue/Balance Sheet

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>29102-0000-11012-0000-001749-0000-00000-00000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$70,438.75</td>
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<tr>
<td>29102-0000-21011-0000-001749-0000-00000-00000</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>29102-0000-32013-0000-001749-0000-00000-00000</td>
<td>Reserve for Encumbrances</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>29102-0000-32300-0000-001749-0000-00000-00000</td>
<td>Unreserved Fund Balance</td>
<td>($70,599.00)</td>
<td>($70,599.00)</td>
<td>($73,099.25)</td>
<td>($73,099.25)</td>
<td>$0.00</td>
<td>($73,099.25)</td>
<td>$2,500.25</td>
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<tr>
<td><strong>Sub Total</strong></td>
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<td>($70,599.00)</td>
<td>($70,599.00)</td>
<td>($2,660.50)</td>
<td>($2,660.50)</td>
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<td>($2,660.50)</td>
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**Primary Sort Element**

**Secondary Sort Element**

Function:1000 - Instruction

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<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>29102-1000-56118-1010-001749-0000-00000-00000</td>
<td>Instruction-General Supplies and Materials</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$360.00</td>
<td>$360.00</td>
<td>$0.00</td>
<td>$360.00</td>
<td>($360.00)</td>
</tr>
<tr>
<td>29102-1000-57332-1010-001749-0000-00000-00000</td>
<td>Instruction-Supply Assets ($5,000 or Less)</td>
<td>$1,446.00</td>
<td>$1,446.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,446.00</td>
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<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td>$1,446.00</td>
<td>$1,446.00</td>
<td>$360.00</td>
<td>$360.00</td>
<td>$0.00</td>
<td>$360.00</td>
<td>$1,086.00</td>
</tr>
</tbody>
</table>
### Account Code Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
--- | --- | --- | --- | --- | --- | --- | --- |
29102-2400-53330-0000-0000-0000 Support Services-School Administration-Professional Development | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
29102-2400-53414-0000-0000-0000 Support Services-School Administration-Other Services | $2,153.00 | $2,153.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,153.00 |
29102-2400-53711-0000-0000-0000 Support Services-School Administration-Other Charges | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
29102-2400-55915-0000-0000-0000 Support Services-School Administration-Other Contract Services | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
29102-2400-56118-0000-0000-0000 Support Services-School Administration-General Supplies and Materials | $20,000.00 | $20,000.00 | $2,300.50 | $2,300.50 | $0.00 | $2,300.50 | $17,699.50 |
**Sub Total** | **$69,153.00** | **$69,153.00** | **$2,300.50** | **$2,300.50** | **$0.00** | **$2,300.50** | **$66,852.50** |

### Account Code Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
--- | --- | --- | --- | --- | --- | --- | --- |
29114-0000-11012-0000-0000-0000 Cash | $0.00 | $0.00 | $1,106.15 | $1,106.15 | $0.00 | $1,106.15 | $(1,106.15) |
29114-0000-32300-0000-0000-0000 Unreserved Fund Balance | $(1,106.00) | $(1,106.00) | $(1,106.15) | $(1,106.15) | $0.00 | $(1,106.15) | $0.15 |
**Sub Total** | $(1,106.00) | $(1,106.00) | $0.00 | $0.00 | $0.00 | $0.00 | $(1,106.00) |

### Account Code Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
--- | --- | --- | --- | --- | --- | --- | --- |
29114-2400-53330-0000-0000-0000 Professional Development | $1,106.00 | $1,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,106.00 |
**Sub Total** | **$1,106.00** | **$1,106.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,106.00** |
### Account Code 31200
#### Function: 0000 - Revenue/Balance Sheet

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>31200-0000-32013-0000-001749-0000-000000-000000</td>
<td>Reserve for Encumbrances</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>31200-0000-43209-0000-001749-0000-000000-000000</td>
<td>PSCOC Awards</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>($192,054.00)</td>
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**Sub Total**

<table>
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<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>($192,054.00)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

### Account Code 31200
#### Secondary Sort Element
#### Function: 4000 - Capital Outlay

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>31200-4000-54610-0000-001749-0000-000000-000000</td>
<td>Capital Outlay-Rental - Land and Buildings</td>
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<td>$192,054.00</td>
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<tr>
<td>31200-4000-54640-0000-001749-0000-000000-000000</td>
<td>Capital Outlay-Rental - Lease to Purchase</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Sub Total**

<table>
<thead>
<tr>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$192,054.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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### Account Code 31400
#### Secondary Sort Element
#### Function: 0000 - Revenue/Balance Sheet

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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</thead>
<tbody>
<tr>
<td>31400-0000-11012-0000-001749-0000-000000-000000</td>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($74,988.86)</td>
<td>($74,988.86)</td>
<td>$0.00</td>
<td>($74,988.86)</td>
<td></td>
</tr>
<tr>
<td>31400-0000-21011-0000-001749-0000-000000-000000</td>
<td>Accounts Payable</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>31400-0000-32013-0000-001749-0000-000000-000000</td>
<td>Reserve for Encumbrances</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>($6,580.85)</td>
<td>($6,580.85)</td>
<td></td>
</tr>
<tr>
<td>31400-0000-32300-0000-001749-0000-000000-000000</td>
<td>Unreserved Fund Balance</td>
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<td>$1,597.00</td>
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<tr>
<td>31400-0000-43202-0000-001749-0000-000000-000000</td>
<td>State Flow-through Grants</td>
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<tr>
<td>31400-0000-43204-0000-001749-0000-000000-000000</td>
<td>Prior Year Balances</td>
<td>$0.00</td>
<td>($75,334.00)</td>
<td>($1,597.00)</td>
<td>($1,597.00)</td>
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<td>($73,737.00)</td>
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**Sub Total**

<table>
<thead>
<tr>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>($90,000.00)</td>
<td>($165,334.00)</td>
<td>($74,988.86)</td>
<td>($6,580.85)</td>
<td>($81,569.71)</td>
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### Account Code 31400
#### Secondary Sort Element
#### Function: 4000 - Capital Outlay

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>31400-4000-57712-0000-001749-0000-000000-000000</td>
<td>Land Improvements</td>
<td>$0.00</td>
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<td>$74,988.86</td>
<td>$74,988.86</td>
<td>$2,307.59</td>
<td>$77,296.45</td>
<td>($1,962.45)</td>
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<tr>
<td>Account Code</td>
<td>Description</td>
<td>Adopted Budget</td>
<td>Current Budget</td>
<td>Actuals</td>
<td>YTD Actuals</td>
<td>Encumbrance</td>
<td>Projected</td>
<td>YTD Available</td>
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<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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<td>Support Services-General Administration-County Tax Collection Costs</td>
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<th>YTD Actuals</th>
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<tbody>
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<td>YTD Available</td>
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<tr>
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<td>Reserve for Encumbrances</td>
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<td>0.00</td>
<td>0.00</td>
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<td>Ad Valorem Taxes</td>
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**Primary Sort Element**

31701

**Secondary Sort Element**

Function:3000 - Support Services-General Administration

<table>
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<th>Adopted Budget</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>31701-2300-53712-0000-001749-0000-00000-00000</td>
<td>County Collection Costs</td>
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**Primary Sort Element**

31701

**Secondary Sort Element**

Function:4000 - Capital Outlay
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<th>YTD Actuals</th>
<th>Encumbrance</th>
<th>Projected</th>
<th>YTD Available</th>
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</thead>
<tbody>
<tr>
<td>31701-4000-57332-0000-00000-00000-00000</td>
<td>Capital Outlay -Supply Assets ($5,000 or Less)</td>
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**Primary Sort Element** 31703  
**Secondary Sort Element**  Function:9000 - Revenue/Balance Sheet

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<th>YTD Actuals</th>
<th>Encumbrance</th>
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**Primary Sort Element** 31703  
**Secondary Sort Element**  Function:4000 - Capital Outlay

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<th>YTD Actuals</th>
<th>Encumbrance</th>
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