

ACE Leadership High School
Financial Update
January 16, 2020

A. BARs*

BAR #	Fund Description	Type	Amount
1			
2			
3			

B. Payroll & Accounts Payable Payment Vouchers*

1 December

C. Financial Statement Reports - as of December 31, 2019

- 1 Financial Analysis
- 2 Balance Sheet
- 3 Statement of Revenue and Expendures and Changes in Fund Balances
- 4 Bank Reconciliation
- 5 Account Balance

D. Other

1

* Requires board approval

ACE Leadership High School

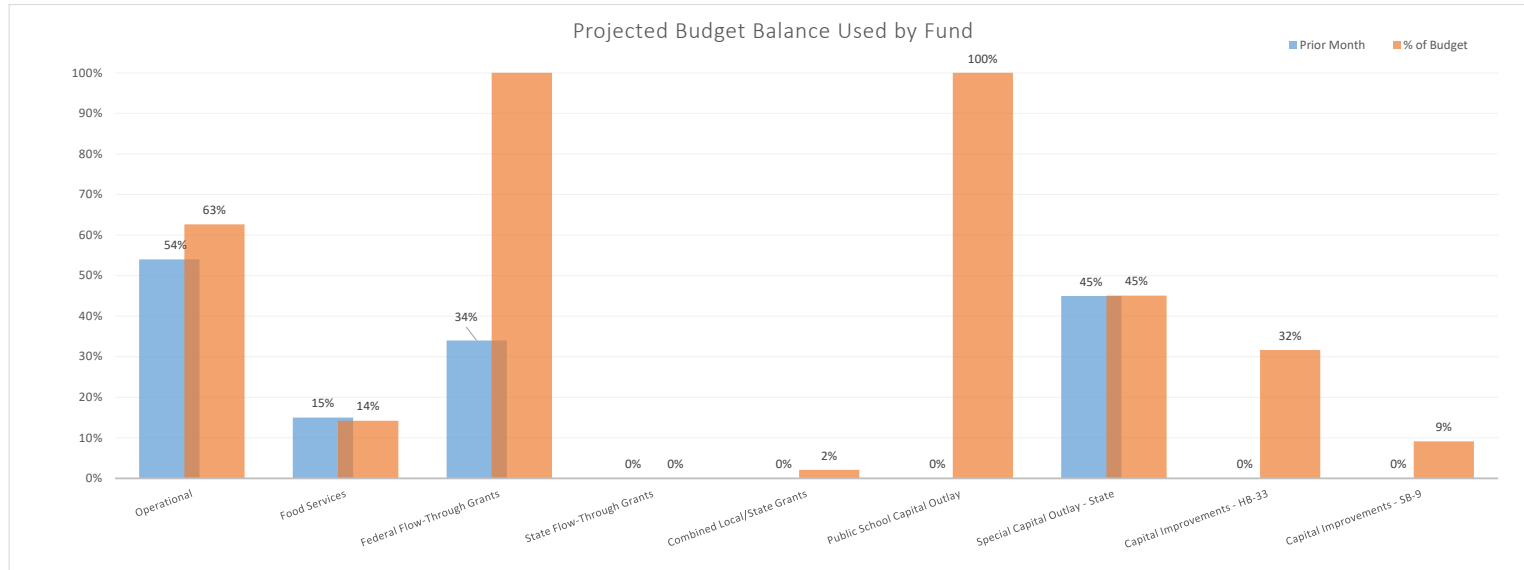
Check Listing Report

Accounting Cycle: FY 19-20; Begin Date: 12/01/2019; End Date: 12/31/2019; Bank: [All]; Sort By Element: Fund; Account Code Expression: [All]; Created On: 1/7/2020 4:58:58 PM

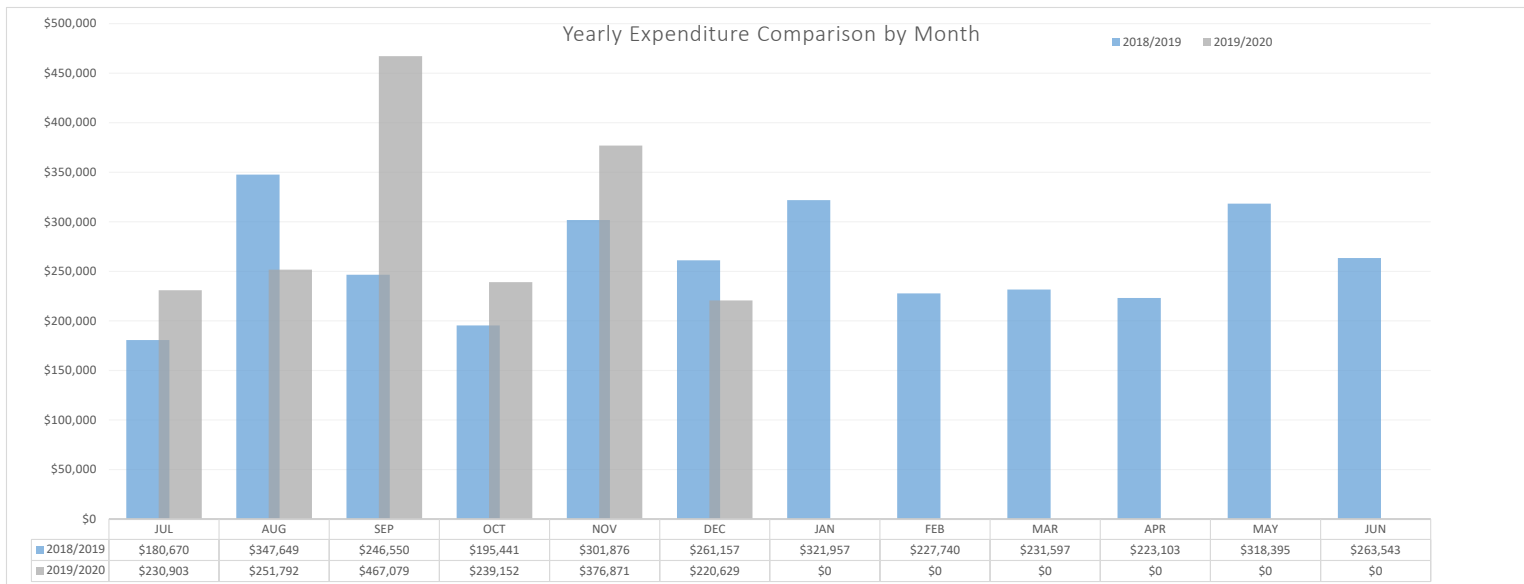
Check Date	Check Number	Payee	Description	Type	Amount
12/05/2019		ACE Leadership High School FOUNDATION	SCHOOL BUILDING RENT	Accounts Payable	\$37,923.75
12/05/2019	18830	ACES-Association of Charter School Education Services	CONTRACT SERVICES FOR BUSINESS MANAGER/SUPPORT	Accounts Payable	\$8,172.43
12/05/2019	18831	Albert Sanchez Bus Co.	FIELD TRIP TRANSPORTATION FOR TOP 40 STUDENTS TO COOL SPRINGZ - DATE T.B.D	Accounts Payable	\$230.05
12/05/2019	18832	Albuquerque Bernalillo County Water Utility Authority	Inv: ACCT#1334178411 BILL#13359279298	Accounts Payable	\$707.30
12/05/2019	18833	Albuquerque Image Products	Inv: IN37299	Accounts Payable	\$627.56
12/19/2019	18846	Amazon.com	TECHNOLOGY EQUIPMENT	Accounts Payable	\$1,578.00
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$5.15
12/19/2019	18846	Amazon.com	IT OFFICE FURNITURE	Accounts Payable	\$96.87
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$8.10
12/19/2019	18846	Amazon.com	IT OFFICE FURNITURE	Accounts Payable	\$179.76
12/19/2019	18846	Amazon.com	TECHNOLOGY SUPPLIES	Accounts Payable	\$439.50
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$17.54
12/19/2019	18846	Amazon.com	GENERAL SUPPLIES STAFF USE	Accounts Payable	\$144.92
12/19/2019	18846	Amazon.com	IT OFFICE FURNITURE	Accounts Payable	\$202.54
12/19/2019	18846	Amazon.com	TECHNOLOGY SUPPLIES	Accounts Payable	\$99.94
12/19/2019	18846	Amazon.com	BUSINESS OFFICE SUPPLIES	Accounts Payable	\$56.37
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$5.99
12/19/2019	18846	Amazon.com	IT OFFICE FURNITURE	Accounts Payable	\$1,399.00
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$24.76
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$13.98
12/19/2019	18846	Amazon.com	Paper /ROLL DISPENSER	Accounts Payable	\$692.55
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$208.88
12/19/2019	18846	Amazon.com	BUSINESS OFFICE SUPPLIES	Accounts Payable	\$11.99
12/19/2019	18846	Amazon.com	PROJECT SUPPLES	Accounts Payable	\$105.75
12/19/2019	18846	Amazon.com	STUDENT PROJECT SUPPLIES	Accounts Payable	\$169.86
12/19/2019	18846	Amazon.com	GENERAL SUPPLIES STAFF USE	Accounts Payable	\$18.98
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$11.46
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$8.99
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$1.10
12/19/2019	18846	Amazon.com	BUSINESS OFFICE SUPPLIES	Accounts Payable	\$26.86
12/19/2019	18846	Amazon.com	Supplies - paper rolls	Accounts Payable	\$111.05
12/19/2019	18846	Amazon.com	TECHNOLOGY SUPPLIES	Accounts Payable	\$61.96
12/19/2019	18846	Amazon.com	READING MATERIAL FOR LIBRARY	Accounts Payable	\$11.77
12/19/2019	18846	Amazon.com	TECHNOLOGY EQUIPMENT	Accounts Payable	\$149.99
12/19/2019	18846	Amazon.com	TECHNOLOGY EQUIPMENT	Accounts Payable	\$915.48
12/19/2019	18846	Amazon.com	FOOD SERVICE SUPPLIES	Accounts Payable	\$205.28
12/19/2019	18846	Amazon.com	STUDENT PROJECT SUPPLIES	Accounts Payable	\$4.21
12/19/2019	18847	Bouchet, Sofia	Inv: 12/13/2019	Accounts Payable	\$143.47

12/19/2019	18848	Bumgarner, Aaron	Inv: 12/06/2019	Accounts Payable	\$49.99
12/05/2019	18834	CenturyLink (Telephone)	TELEPHONE SERVICE	Accounts Payable	\$145.49
12/19/2019	18849	CenturyLink (Telephone)	TELEPHONE SERVICE	Accounts Payable	\$145.49
12/19/2019	18850	City of Albuquerque-Wells Park CC	FACILITY USE - PHYSICAL ED CLASS	Accounts Payable	\$90.00
12/05/2019	18835	DLL Financial Services, Inc.	LEASE OF COPIERS	Accounts Payable	\$870.90
12/05/2019	18836	EASi	EDUCATIONAL DIAGNOSTIC SERVICES	Accounts Payable	\$1,240.56
12/05/2019	18837	Garcia, Daniel	CLASSROOM SUPPLIES	Accounts Payable	\$46.92
12/19/2019	18851	Hotel Albuquerque at Old Town	STAFF APPRECIATION HOLIDAY CELEBRATION	Accounts Payable	\$640.00
12/05/2019	18838	InAccord, P.C.	LEGAL SERVICES CONTRACT	Accounts Payable	\$3,236.25
12/19/2019	18852	Jesuit Volunteer Program Office	JESUIT VOLUNTEER SERVICES	Accounts Payable	\$1,341.00
12/05/2019	18839	Jive Communications	TELEPHONE SERVICE LINES	Accounts Payable	\$246.21
12/05/2019	18840	Lopez, Elizabeth	SUPPLIES	Accounts Payable	\$97.20
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$159.00
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$61.73
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$42.04
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$16.38
12/19/2019	18853	Lowe's	FACILITIES USE MATERIALS/SUPPLIES	Accounts Payable	\$162.57
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$82.44
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$32.84
12/19/2019	18853	Lowe's	PROJECT MATERIALS/SUPPLIES	Accounts Payable	\$34.65
12/05/2019	18841	LSG and Associates Inc.	SLP services for students	Accounts Payable	\$885.00
12/05/2019	18842	Margaret Osterfoss	SCHOOL NURSE SERVICES	Accounts Payable	\$1,461.25
12/19/2019	18854	NM Gas Company	UTILITIES SERVICE - GAS	Accounts Payable	\$296.08
12/19/2019	18855	NM Public Education Department	Inv: 02/17/2019	Accounts Payable	\$3,291.93
12/19/2019	18856	Olga Nunez	ALS CONTRACT SERVICES	Accounts Payable	\$90.00
12/19/2019	18856	Olga Nunez	ALS CONTRACT SERVICES	Accounts Payable	\$30.00
12/19/2019	18857	PNM	UTILITIES - ELECTRIC	Accounts Payable	\$2,052.01
12/05/2019	18845	Shamrock Discount Janitor Supply	CUSTODIAL SUPPLIES	Accounts Payable	\$53.55
12/19/2019	18858	Shamrock Discount Janitor Supply	CUSTODIAL SUPPLIES	Accounts Payable	\$330.25
12/19/2019	18859	Staples	GENERAL STUDENT SUPPLES	Accounts Payable	\$14.08
12/19/2019	18859	Staples	GENERAL STUDENT SUPPLES	Accounts Payable	\$422.20
12/19/2019	18859	Staples	GENERAL STUDENT SUPPLES	Accounts Payable	\$6.59
12/19/2019	18859	Staples	GENERAL STUDENT SUPPLES	Accounts Payable	\$60.50
12/05/2019	18843	Stericycle	MEDICAL WASTE REMOVAL	Accounts Payable	\$132.11
12/05/2019	18844	University of Texas at Arlington - Division for Entrance Development	OSHA Training Cards	Accounts Payable	\$128.00
12/19/2019	18860	Windstream Services, LLC	INTERNET SERVICE	Accounts Payable	\$2,696.34
Sub Total					\$75,484.69

ACE Leadership High School
Expenditure Analytical Review
As of December 31, 2019

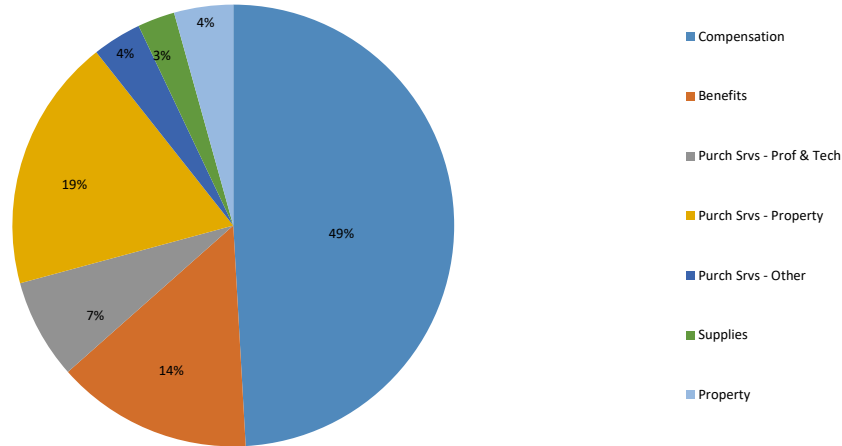


Note: Operational decrease of 1.5% is not reflected in graphs. Will be included next month when final funded SEG BAR is approved.



ACE Leadership High School
Expenditure Analytical Review
As of December 31, 2019

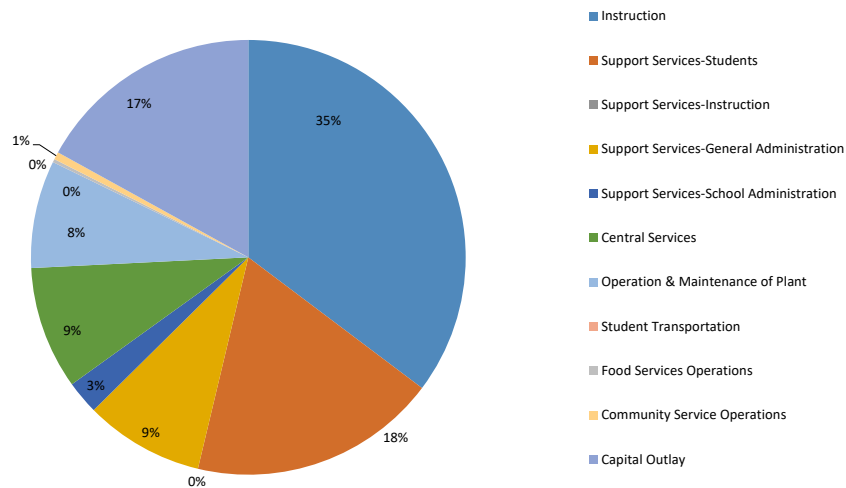
FY2020 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svs - Property: maintenance & repair, utilities, lease, etc.
Purch Svs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

Note:

FY2020 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note:

ACE Leadership High School

Balance Sheet Report

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2019; Detail: No; Created On: 1/7/2020 5:05:00 PM

Description		11000	14000	21000	23001	23002	23003
11012 - Cash		\$1,775,682.84	\$88,448.89	\$5,227.66	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Type: Asset		\$1,775,682.84	\$88,448.89	\$5,227.66	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets		\$1,775,682.84	\$88,448.89	\$5,227.66	\$66.67	\$500.00	\$1,126.05
21011 - Accounts Payable		\$0.00	(\$3,291.93)	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits		\$31,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit		(\$31,965.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement		(\$1,668.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance		\$3,635.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance		\$1,187.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation		\$111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care		(\$165.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$3,101.55	(\$3,291.93)	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance		\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		\$1,453,369.60	\$91,740.82	\$6,804.06	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease		\$319,211.69	\$0.00	(\$1,576.40)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings		\$1,772,581.29	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance		\$1,775,682.84	\$88,448.89	\$5,227.66	\$66.67	\$500.00	\$1,126.05

24101	24106	24146	24190	25255	27107	27109	27171	29102
(\$46,583.46)	(\$126,519.12)	\$0.00	(\$49,748.37)	\$0.00	(\$517.12)	(\$317.72)	(\$0.02)	\$70,599.25
(\$46,583.46)	(\$126,519.12)	\$0.00	(\$49,748.37)	\$0.00	(\$517.12)	(\$317.72)	(\$0.02)	\$70,599.25
(\$46,583.46)	(\$126,519.12)	\$0.00	(\$49,748.37)	\$0.00	(\$517.12)	(\$317.72)	(\$0.02)	\$70,599.25
\$0.00	\$0.00	(\$0.31)	\$0.00	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00
\$1,567.47	\$0.00	\$0.00	\$2,065.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,567.47)	\$0.00	\$0.00	(\$2,065.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$514.21	\$213.02	\$0.00	\$62.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.30	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$543.37	\$213.02	(\$0.31)	\$70.76	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$152,727.09)	(\$98,721.97)	\$0.31	(\$63,124.66)	\$0.35	(\$517.12)	\$0.00	(\$0.02)	\$70,489.25
\$105,600.26	(\$28,010.17)	\$0.00	\$13,305.53	\$0.00	\$0.00	(\$317.72)	\$0.00	\$110.00
(\$47,126.83)	(\$126,732.14)	\$0.31	(\$49,819.13)	\$0.35	(\$517.12)	(\$317.72)	(\$0.02)	\$70,599.25
(\$46,583.46)	(\$126,519.12)	\$0.00	(\$49,748.37)	\$0.00	(\$517.12)	(\$317.72)	(\$0.02)	\$70,599.25

29114	31200	31400	31600	31701	Total
\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,985.55
\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,985.55
\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,985.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,292.59)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,598.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,598.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668.19)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
\$1,106.15	(\$60,464.33)	\$0.00	\$685,260.11	\$494,361.56	\$2,428,924.74
(\$804.70)	(\$11,648.60)	(\$63,069.12)	(\$233,145.28)	(\$41,575.79)	\$58,079.70
\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,349.44
\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,985.55

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '11000') ; Include Element Value: Yes;
Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2019; End Date: 12/31/2019

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	23001 - Skills USA	23002 - AGC Opportunity
0000 - Revenue/Balance Sheet	\$1,476,530.68	\$0.00	\$6,261.10	\$0.00	\$0.00
Total Revenue	\$1,476,530.68	\$0.00	\$6,261.10	\$0.00	\$0.00
1000 - Instruction	\$492,246.17	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$175,279.03	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$143,756.96	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$43,214.12	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$128,259.86	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$164,488.62	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$205.28	\$0.00	\$7,837.50	\$0.00	\$0.00
3300 - Community Services Operations	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,157,318.99	\$0.00	\$7,837.50	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$319,211.69	\$0.00	(\$1,576.40)	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,453,369.60	\$91,740.82	\$6,804.06	\$66.67	\$500.00
Fund Balance, End of year	\$1,772,581.29	\$91,740.82	\$5,227.66	\$66.67	\$500.00

23003 - ACE Store Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-	24146 - Charter Schools	24190 - Title 1- Comprehensive	25255 - Education Jobs Fund	27107 - GO Bonds Student Library	27109 - Instructional Materials
\$0.00	\$152,726.53	\$18,058.76	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00
\$0.00	\$152,726.53	\$18,058.76	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$46,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$317.72
\$0.00	\$47,126.27	\$0.00	\$0.00	\$49,819.13	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$47,126.27	\$46,068.93	\$0.00	\$49,819.13	\$0.00	\$0.00	\$317.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$105,600.26	(\$28,010.17)	\$0.00	\$13,305.53	\$0.00	\$0.00	(\$317.72)
\$1,126.05	(\$152,727.09)	(\$98,721.97)	\$0.31	(\$63,124.66)	\$0.35	(\$517.12)	\$0.00
\$1,126.05	(\$47,126.83)	(\$126,732.14)	\$0.31	(\$49,819.13)	\$0.35	(\$517.12)	(\$317.72)

27171 - 2010 GOB Instructional Ma	29102 - Private Dir Grants (Categ	29114 - McCune Charitable	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
\$0.00	\$750.00	\$0.00	\$113,895.75	\$0.00	\$8,852.87	\$4,473.99	\$1,844,674.34
\$0.00	\$750.00	\$0.00	\$113,895.75	\$0.00	\$8,852.87	\$4,473.99	\$1,844,674.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,632.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,224.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,756.96
\$0.00	\$640.00	\$804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$44,658.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,259.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,488.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00
\$0.00	\$0.00	\$0.00	\$125,544.35	\$63,069.12	\$241,998.15	\$46,049.78	\$476,661.40
\$0.00	\$640.00	\$804.70	\$125,544.35	\$63,069.12	\$241,998.15	\$46,049.78	\$1,786,594.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$110.00	(\$804.70)	(\$11,648.60)	(\$63,069.12)	(\$233,145.28)	(\$41,575.79)	\$58,079.70
(\$0.02)	\$70,489.25	\$1,106.15	(\$60,464.33)	\$0.00	\$685,260.11	\$494,361.56	\$2,429,269.74
(\$0.02)	\$70,599.25	\$301.45	(\$72,112.93)	(\$63,069.12)	\$452,114.83	\$452,785.77	\$2,487,349.44



P.O. Box 1048 | Albuquerque, NM 87103-1048

Statement Ending 12/31/2019

Page 1 of 8

RETURN SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust



Customer Care
Center: 877-280-1856



Mailing: P.O. Box 1048
Albuquerque, NM
87103-1048



Website: www.NMB-T.com

Effective March 1, 2020, the following personal account fees will change:
(Bold indicates change)

Inactive Acct (after 6 months) **if balance is \$100 or less** – \$10.00
Chargeback Fee - \$12.00
Coupon Collection Per Envelope - \$20.00
**Paper Statement Fee - \$3.00 for Free Checking with eStatements, Cash
Rewards Checking and Health Savings Account Checking.**
Overdraft Fees - Returned Item Fee – Nonsufficient Funds **per item per
presentment - \$35.00**
Safe Deposit Box Inventory (hour) - \$50.00
**For consumer accounts – The Overdraft Transfer (via another deposit account)
fee will not be charged when the account is overdrawn five (\$5.00) dollars or
less.**

Garnishment/Levy Fee - \$150.00
Gross receipts tax may apply.

Effective March 1, 2020, the monthly maintenance fee will be changing for the
following accounts:

Regular Money Market - \$15.00
Regular Statement Savings - \$3.00

Effective January 1, 2020, Reg E disclosures were updated to clarify cut off
times for ATM and Debit Cards. The cutoff time has been changed to
approximately 6:00 P.M. **local time.**

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX2893	\$2,551,854.60

BUSINESS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$2,509,184.95
	7 Credit(s) This Period	\$299,917.05
	58 Debit(s) This Period	\$257,247.40
12/31/2019	Ending Balance	\$2,551,854.60

Deposits

Date	Description	Amount
12/03/2019	DEPOSIT	\$500.00
12/03/2019	DEPOSIT	\$40.00
12/18/2019	DEPOSIT	\$6.31
12/18/2019	DEPOSIT	\$12.63
		4 item(s) totaling \$558.94

Other Credits

Date	Description	Amount
12/11/2019	WIRE IN ALBUQUERQUE MUNICIPAL #60112	\$245,318.50
12/20/2019	TREASURERS GENERA PAYMENTS	\$608.36

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.

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 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 NO 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) 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 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.

BUSINESS ANALYSIS CHECKING-XXXXXX2893 (continued)**Other Credits (continued)**

Date	Description	Amount
	<i>BERNCO TREAS DISTRIBUTION</i>	
12/30/2019	State of New Mex VNDR PYMT 1FY20 - First Quarter Billing	\$53,431.25
		3 item(s) totaling \$299,358.11

Other Debits

Date	Description	Amount
12/02/2019	ACE LEADERSHIP H ACE FDN ACE LEADERSHIP HIGH SC AXXXXX4819	\$37,923.75
12/05/2019	TAX_REV_CRS_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1022797056	\$3,637.82
12/05/2019	NMERB WEB PAY ACE Leadership High Sc 02390	\$42,186.35
12/06/2019	ACE LEADERSHIP H NM RHC ACE LEADERSHIP HIGH SC AXXXXX4819	\$5,092.92
12/06/2019	ACE LEADERSHIP H NMPSIA BEN ACE LEADERSHIP HIGH SC AXXXXX4819	\$20,351.06
12/13/2019	ACE LEADERSHIP H ACE PR ACE LEADERSHIP HIGH SC AXXXXX4819	\$34,651.57
12/13/2019	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270974730171730	\$10,737.43
12/27/2019	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270976132792683	\$10,718.18
12/27/2019	ACE LEADERSHIP H ACE PR ACE LEADERSHIP HIGH SC AXXXXX4819	\$34,538.49
		9 item(s) totaling \$199,837.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
18636	12/19/2019	\$900.00	18824	12/04/2019	\$125.98	18843*	12/16/2019	\$132.11
18798*	12/12/2019	\$283.43	18826*	12/10/2019	\$390.00	18844	12/16/2019	\$128.00
18801*	12/03/2019	\$4,468.18	18827	12/10/2019	\$4,956.33	18845	12/10/2019	\$53.55
18804*	12/13/2019	\$157.00	18828	12/10/2019	\$161.25	18846	12/27/2019	\$6,988.58
18806*	12/02/2019	\$188.23	18829	12/30/2019	\$142.97	18849*	12/30/2019	\$145.49
18808*	12/03/2019	\$1,877.93	18830	12/10/2019	\$8,172.43	18850	12/24/2019	\$90.00
18812*	12/03/2019	\$275.00	18831	12/19/2019	\$230.05	18851	12/24/2019	\$640.00
18813	12/02/2019	\$975.00	18832	12/10/2019	\$707.30	18852	12/26/2019	\$1,341.00
18814	12/03/2019	\$20.84	18833	12/09/2019	\$627.56	18853	12/27/2019	\$591.65
18815	12/03/2019	\$6,125.00	18834	12/13/2019	\$145.49	18854	12/26/2019	\$296.08
18816	12/03/2019	\$1,341.00	18835	12/16/2019	\$870.90	18856*	12/24/2019	\$120.00
18817	12/02/2019	\$65.00	18836	12/09/2019	\$1,240.56	18857	12/30/2019	\$2,052.01
18818	12/04/2019	\$574.68	18837	12/11/2019	\$46.92	18858	12/24/2019	\$330.25
18819	12/03/2019	\$450.00	18838	12/16/2019	\$3,236.25	18859	12/26/2019	\$503.37
18821*	12/11/2019	\$53.31	18839	12/11/2019	\$246.21	18860	12/27/2019	\$2,696.34
18822	12/03/2019	\$451.44	18840	12/13/2019	\$97.20			
18823	12/02/2019	\$812.96	18841	12/10/2019	\$885.00			

* Indicates skipped check number

49 item(s) totaling \$57,409.83

BUSINESS ANALYSIS CHECKING-XXXXXX2893 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2019	\$2,509,184.95	12/10/2019	\$2,365,587.83	12/20/2019	\$2,559,617.76
12/02/2019	\$2,469,220.01	12/11/2019	\$2,610,559.89	12/24/2019	\$2,558,437.51
12/03/2019	\$2,454,750.62	12/12/2019	\$2,610,276.46	12/26/2019	\$2,556,297.06
12/04/2019	\$2,454,049.96	12/13/2019	\$2,564,487.77	12/27/2019	\$2,500,763.82
12/05/2019	\$2,408,225.79	12/16/2019	\$2,560,120.51	12/30/2019	\$2,551,854.60
12/06/2019	\$2,382,781.81	12/18/2019	\$2,560,139.45		
12/09/2019	\$2,380,913.69	12/19/2019	\$2,559,009.40		

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$53.31
MICR LINE ⑈18821⑈ ⑈10700554⑈100005182893⑈

PAY: Fifty-three and 31/100

TO THE ORDER OF:
Class Services
2401 Don Perillo Pl NW
Albuquerque, NM 87104

#18821

\$53.31

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$451.44
MICR LINE ⑈18822⑈ ⑈10700554⑈100005182893⑈

PAY: Four hundred fifty-one and 44/100

TO THE ORDER OF:
Mountain Thermo Tech Supply
2511 San Mateo Blvd NE
Albuquerque, NM 87110

#18822

\$451.44

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$812.96
MICR LINE ⑈18823⑈ ⑈10700554⑈100005182893⑈

PAY: Eight hundred twelve and 96/100

TO THE ORDER OF:
Sage
P.O. Box 2487 - Dept. DIAL
Chicago, IL 60605-0287

#18823

\$812.96

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$125.98
MICR LINE ⑈18824⑈ ⑈10700554⑈100005182893⑈

PAY: One hundred twenty-five and 98/100

TO THE ORDER OF:
Biology
4010 Central Avenue
Northridge, IL 60062

#18824

\$125.98

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$390.00
MICR LINE ⑈18826⑈ ⑈10700554⑈100005182893⑈

PAY: Three hundred ninety and 00/100 *****

TO THE ORDER OF:
M2 Total Company
4017 Box South Blvd.
Suite 209
Tempe, AZ 85287

#18826

\$390.00

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$4,956.33
MICR LINE ⑈18827⑈ ⑈10700554⑈100005182893⑈

PAY: Four thousand nine hundred fifty-six and 33/100 *****

TO THE ORDER OF:
Security Bureau
AT&T-AL Line Bldg
PO BOX 21942
Kansas City, MO 64121-0142

#18827

\$4,956.33

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$161.25
MICR LINE ⑈18828⑈ ⑈10700554⑈100005182893⑈

PAY: One hundred sixty-one and 25/100 *****

TO THE ORDER OF:
Reliable Life Insurance Company
70 Box 1075
New York, NY 10016

#18828

\$161.25

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$142.97
MICR LINE ⑈18829⑈ ⑈10700554⑈100005182893⑈

PAY: One hundred forty-two and 97/100 *****

TO THE ORDER OF:
American Heritage Life Insurance Company
PO Box 60014
Dallas, TX 75260-0114

#18829

\$142.97

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$8,172.43
MICR LINE ⑈18830⑈ ⑈10700554⑈100005182893⑈

PAY: Eight thousand one hundred seventy-two and 43/100

TO THE ORDER OF:
ACEB-Association of Charter School Education
70 Box 1142
Albuquerque, NM 87100

#18830

\$8,172.43

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$230.05
MICR LINE ⑈18831⑈ ⑈10700554⑈100005182893⑈

PAY: Two hundred thirty and 5/100

TO THE ORDER OF:
A First Sealed Sea Co.
7421 Squawie Rd NW
Albuquerque, NM 87109

#18831

\$230.05

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$707.30
MICR LINE ⑈18832⑈ ⑈10700554⑈100005182893⑈

PAY: Seven hundred seven and 30/100

TO THE ORDER OF:
Albuquerque Bernalillo County Sheriff
PO Box 27230
Albuquerque, NM 87125-7236

#18832

\$707.30

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$627.56
MICR LINE ⑈18833⑈ ⑈10700554⑈100005182893⑈

PAY: Six hundred twenty-seven and 56/100

TO THE ORDER OF:
Albuquerque Image Products
PO Box 12005
Albuquerque, NM 87110-0015

#18833

\$627.56

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$145.49
MICR LINE ⑈18834⑈ ⑈10700554⑈100005182893⑈

PAY: One hundred forty-five and 49/100

TO THE ORDER OF:
Carmoy, Inc.
P.O. Box 8154
Seattle, WA 98111-4255

#18834

\$145.49

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$870.90
MICR LINE ⑈18835⑈ ⑈10700554⑈100005182893⑈

PAY: Eight hundred seventy and 90/100

TO THE ORDER OF:
DLG Financial Services, Inc
PO Box 41202
78100 Dallas, TX 75201-0922

#18835

\$870.90

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$1,240.56
MICR LINE ⑈18836⑈ ⑈10700554⑈100005182893⑈

PAY: One thousand two hundred forty and 56/100

TO THE ORDER OF:
B&B
PO Box 3338
Albuquerque, NM 87100-3338

#18836

\$1,240.56

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$46.92
MICR LINE ⑈18837⑈ ⑈10700554⑈100005182893⑈

PAY: Forty-six and 92/100

TO THE ORDER OF:
David Garcia
6225 Alameda NE
Albuquerque, NM 87112

#18837

\$46.92

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$3,236.25
MICR LINE ⑈18838⑈ ⑈10700554⑈100005182893⑈

PAY: Three thousand two hundred thirty-six and 25/100

TO THE ORDER OF:
Hawood, J.C.
1430 Oakdale Blvd. NW - Suite 201
Albuquerque, NM 87115-5852

#18838

\$3,236.25

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

New Mexico Bank and Trust
95-054

DATE 12/29/19 VOIDED 12/29/19
AMOUNT \$246.21
MICR LINE ⑈18839⑈ ⑈10700554⑈100005182893⑈

PAY: Two hundred forty-six and 21/100

TO THE ORDER OF:
Joe Communications
PO Box 412225
Beaverton, OR 97004-2225

#18839

\$246.21

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

00018840

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$97.20
PAY TO THE ORDER OF: \$97.20

PAY: Ninetyseven and 22/100

TO THE ORDER OF: Elizabeth Lopez
6049 Highland Plaza SW
Albuquerque, NM 87121

⑆018840⑆ ⑆10700654⑆00006187893⑆

#18840 \$97.20

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

00018841

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$885.00
PAY TO THE ORDER OF: \$885.00

PAY: Eight hundred eightyfive and 00/100

TO THE ORDER OF: LSI and Associates Inc.
455 Camino Strand NW
Albuquerque, NM 87107-5817

⑆018841⑆ ⑆10700654⑆00006187893⑆

#18841 \$885.00

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

00018843

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$132.11
PAY TO THE ORDER OF: \$132.11

PAY: One hundred thirtytwo and 11/100

TO THE ORDER OF: Serenity
4820 Camarillo Avenue
Northbrook, IL 60062

⑆018843⑆ ⑆10700654⑆00006187893⑆

#18843 \$132.11

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

00018844

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$128.00
PAY TO THE ORDER OF: \$128.00

PAY: One hundred twentyeight and 00/100

TO THE ORDER OF: University of Texas at Arlington - Division for
Real Estate
Albuquerque, NM 87109-4497

⑆018844⑆ ⑆10700654⑆00006187893⑆

#18844 \$128.00

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

00018845

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$53.55
PAY TO THE ORDER OF: \$53.55

PAY: Fiftythree and 55/100

TO THE ORDER OF: Sherron's Discount Dealer Supply
2111 San Mateo Blvd. SW
Albuquerque, NM 87102

⑆018845⑆ ⑆10700654⑆00006187893⑆

#18845 \$53.55

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

00018846

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$6,988.58
PAY TO THE ORDER OF: \$6,988.58

PAY: Six thousand nine hundred eightyeight and 58/100

TO THE ORDER OF: Accounts.com
P.O. Box 130558
Atlanta, GA 30313-0558

⑆018846⑆ ⑆10700654⑆00006187893⑆

#18846 \$6,988.58

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

00018849

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$145.49
PAY TO THE ORDER OF: \$145.49

PAY: One hundred fortyfive and 49/100

TO THE ORDER OF: CityLink
P.O. Box 21166
Salt Lake City, UT 84121-0225

⑆018849⑆ ⑆10700654⑆00006187893⑆

#18849 \$145.49

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

00018850

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$90.00
PAY TO THE ORDER OF: \$90.00

PAY: Ninety and 00/100

TO THE ORDER OF: City of Albuquerque-Tactical Paper CO
776 4th Street NW-Suite B
Albuquerque, NM 87102

⑆018850⑆ ⑆10700654⑆00006187893⑆

#18850 \$90.00

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

00018851

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$640.00
PAY TO THE ORDER OF: \$640.00

PAY: Six hundred forty and 00/100

TO THE ORDER OF: Hotel Albuquerque
800 Rio Grande Blvd. NW
Albuquerque, NM 87104

⑆018851⑆ ⑆10700654⑆00006187893⑆

#18851 \$640.00

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

00018852

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$1,341.00
PAY TO THE ORDER OF: \$1,341.00

PAY: One thousand three hundred fortyone and 00/100

TO THE ORDER OF: South Volunteer Program Office
861 817th Street
Baltimore, MD 21202
#30-1334

⑆018852⑆ ⑆10700654⑆00006187893⑆

#18852 \$1,341.00

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

00018853

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$591.65
PAY TO THE ORDER OF: \$591.65

PAY: Five hundred ninetyone and 65/100

TO THE ORDER OF: Lerner
1431 East 53rd Ave
Atlanta, GA 30318-0054

⑆018853⑆ ⑆10700654⑆00006187893⑆

#18853 \$591.65

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

00018854

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$296.08
PAY TO THE ORDER OF: \$296.08

PAY: Two hundred ninety-six and 08/100

TO THE ORDER OF: NM Gas Company
P.O. Box 2788
Albuquerque, NM 87125-7887

⑆018854⑆ ⑆10700654⑆00006187893⑆

#18854 \$296.08

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

00018856

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$120.00
PAY TO THE ORDER OF: \$120.00

PAY: One hundred twenty and 00/100

TO THE ORDER OF: Cigna Home
4010 Bryn Mawr Drive NE #10-201
Albuquerque, NM 87112

⑆018856⑆ ⑆10700654⑆00006187893⑆

#18856 \$120.00

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

00018857

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$2,052.01
PAY TO THE ORDER OF: \$2,052.01

PAY: Two thousand fiftytwo and 01/100

TO THE ORDER OF: FMN
P.O. Box 27610
Albuquerque, NM 87125-7001

⑆018857⑆ ⑆10700654⑆00006187893⑆

#18857 \$2,052.01

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

00018858

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$330.25
PAY TO THE ORDER OF: \$330.25

PAY: Three hundred thirty and 25/100

TO THE ORDER OF: Sherron's Discount Dealer Supply
2111 San Mateo Blvd. SW
Albuquerque, NM 87102

⑆018858⑆ ⑆10700654⑆00006187893⑆

#18858 \$330.25

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

00018859

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$503.37
PAY TO THE ORDER OF: \$503.37

PAY: Five hundred three and 37/100

TO THE ORDER OF: Supnet
P.O. Box 2180 - Dept. DAL
Chicago, IL 60666-0180

⑆018859⑆ ⑆10700654⑆00006187893⑆

#18859 \$503.37

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

00018860

DATE: 12/19/19
VOIDABLE: YES
AMOUNT: \$2,696.34
PAY TO THE ORDER OF: \$2,696.34

PAY: Two thousand six hundred ninety-six and 34/100

TO THE ORDER OF: Windermere Services, LLC
4401 Palmer Park Drive
Little Rock, AR 72212

⑆018860⑆ ⑆10700654⑆00006187893⑆

#18860 \$2,696.34

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ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2019;
Include Unposted Transactions: No; Created On: 1/7/2020 11:00:41 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2019	\$2,509,184.95	12/31/2019	\$2,551,854.60		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/1/2019	1483	18636	Beach, Anthony		\$900.00
9/25/2019	1494	18812	NMASBO		\$275.00
10/31/2019	2648	18798	American Heritage Life Insurance Company		\$283.43
11/18/2019	1501	18801	GL Solutions 3, LLC		\$4,468.18
11/18/2019	1501	18804	General Mailing & Shipping Systems Inc. II		\$157.00
11/18/2019	1501	18806	MailFinance a Neopost Co.		\$188.23
11/18/2019	1501	18808	PNM		\$1,877.93
11/22/2019	2661	18827	Security Benefit		\$4,956.33
11/26/2019	1502	18813	Albuquerque Charter School League		\$975.00
11/26/2019	1502	18814	Bumgarner, Aaron		\$20.84
11/26/2019	1502	18815	CDW-G		\$6,125.00
11/26/2019	1502	18816	Jesuit Volunteer Program Office		\$1,341.00
11/26/2019	1502	18817	Johnson, William Clay		\$65.00
11/26/2019	1502	18818	Lowe's		\$574.68
11/26/2019	1502	18819	LSG and Associates Inc.		\$450.00
11/26/2019	1502	18821	Sanchez, Christi		\$53.31
11/26/2019	1502	18822	Shamrock Discount Janitor Supply Supply		\$451.44
11/26/2019	1502	18823	Staples		\$812.96
11/26/2019	1502	18824	Stericycle		\$125.98
11/30/2019	2658		NM Retiree Health Care Authority		\$5,092.92
11/30/2019	2659	18829	American Heritage Life Insurance Company		\$142.97
11/30/2019	2660	18828	ReliaStar Life Insurance Company		\$161.25
11/30/2019	2662	18826	MG Trust Company		\$390.00
11/30/2019	2663		NM Taxation and Revenue Department		\$3,637.82
11/30/2019	2664		NMPSIA		\$20,351.06
11/30/2019	2666		Educational Retirement Board		\$42,186.35
12/3/2019	933	933	Misc. Donation	\$500.00	
12/5/2019	1503		ACE Leadership High School FOUNDATION		\$37,923.75
12/5/2019	1503	18830	ACES-Association of Charter School Education Services		\$8,172.43
12/5/2019	1503	18831	Albert Sanchez Bus Co.		\$230.05
12/5/2019	1503	18832	Albuquerque Bernalillo County Water Utility Authority		\$707.30
12/5/2019	1503	18833	Albuquerque Image Products		\$627.56
12/5/2019	1503	18834	CentruLink		\$145.49
12/5/2019	1503	18835	DLL Financial Services, Inc.		\$870.90
12/5/2019	1503	18836	EASi		\$1,240.56
12/5/2019	1503	18837	Garcia, Daniel		\$46.92
12/5/2019	1503	18838	InAccord, P.C.		\$3,236.25
12/5/2019	1503	18839	Jive Communications		\$246.21
12/5/2019	1503	18840	Lopez, Elizabeth		\$97.20
12/5/2019	1503	18841	LSG and Associates Inc.		\$885.00
12/5/2019	1503	18843	Stericycle		\$132.11
12/5/2019	1503	18844	University of Texas at Arlington - Division for Entrance Development		\$128.00
12/5/2019	1504	18845	Shamrock Discount Janitor Supply Supply		\$53.55
12/5/2019	936	936	T-Shirts	\$40.00	
12/11/2019	941	941	APS DECEMBER SEG 2019	\$245,318.50	
12/13/2019	2667		NM Bank & Trust		\$34,651.57
12/13/2019	2668		Internal Revenue Service		\$10,737.43
12/18/2019	938	938	Sandoval County SB-9		\$6.31
12/18/2019	939	939	Sandoval County HB-33		\$12.63

12/19/2019	1505	18846	Amazon.com		\$6,988.58
12/19/2019	1505	18849	CentruyLink		\$145.49
12/19/2019	1505	18850	City of Albuquerque-Wells Park CC		\$90.00
12/19/2019	1505	18851	Hotel Albuquerque		\$640.00
12/19/2019	1505	18852	Jesuit Volunteer Program Office		\$1,341.00
12/19/2019	1505	18853	Lowe's		\$591.65
12/19/2019	1505	18854	NM Gas Company		\$296.08
12/19/2019	1505	18856	Olga Nunez		\$120.00
12/19/2019	1505	18857	PNM		\$2,052.01
12/19/2019	1505	18858	Shamrock Discount Janitor Supply Supply		\$330.25
12/19/2019	1505	18859	Staples		\$503.37
12/19/2019	1505	18860	Windstream Services, LLC		\$2,696.34
12/20/2019	940	940	HB-33 and SB-9	\$608.36	
12/27/2019	2675		NM Bank & Trust		\$34,538.49
12/27/2019	2676		Internal Revenue Service		\$10,718.18
12/30/2019	942	942	1st QRT lease reimbursement FY 20	\$53,431.25	
Sub Total				\$299,917.05	\$257,247.40

PREPARED BY: 

REVIEWED BY: 

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2019;
Include Unposted Transactions: No; Created On: 1/7/2020 11:00:42 AM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2019	(\$98,176.62)	12/31/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/5/2019	1467	18462	El Modelo Mexican Foods, Inc.		\$488.00
4/5/2019	1468	18474	Jive Communications		\$243.95
8/13/2019	1486	18660	Gonzalez, Humberto		\$20.00
9/4/2019	1488	18688	Sarracino, Aaron		\$10.99
10/23/2019	1497	18777	Urban Ground Maintenance, LLC		\$900.00
11/26/2019	1502	18825	Urban Ground Maintenance, LLC		\$450.00
12/5/2019	1503	18842	Margaret Osterfoss		\$1,461.25
12/19/2019	1505	18847	Bouchet, Sofia		\$143.47
12/19/2019	1505	18848	Bumgarner, Aaron		\$49.99
12/19/2019	1505	18855	New Mexico Public Education Department		\$3,291.93
Sub Total					\$7,059.58

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2019;
Include Unposted Transactions: No; Created On: 1/7/2020 11:00:42 AM

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2019	0001497	00014970	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$3,480.60	\$0.00
12/01/2019	0001497	00014970	24106-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$0.00	\$3,480.60
12/01/2019	0001497	00014971	24106-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	moving Jamie Field's salary from 11000 to 24106 Special Ed teacher	\$0.00	\$11,428.13
12/01/2019	0001497	00014971	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	moving Jamie Field's salary from 11000 to 24106 Special Ed teacher	\$11,428.13	\$0.00
12/03/2019	933	00014860	29102-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 933-Receipt No : 308869	\$500.00	\$0.00
12/05/2019	1503	00014871	31200-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1503; Fund=31200	\$0.00	\$37,923.75
12/05/2019	1503	00014871	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1503; Fund=11000	\$0.00	\$18,227.23
12/05/2019	1504	00014874	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1504; Fund=11000	\$0.00	\$53.55
12/05/2019	936	00014861	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 936-Receipt No : 308868	\$40.00	\$0.00
12/11/2019	941	00014957	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 941-Receipt No : 000001	\$245,318.50	\$0.00
12/13/2019	2667	00014950	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2667	\$0.00	\$30,941.67
12/13/2019	2667	00014950	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2667	\$0.00	\$1,569.47
12/13/2019	2667	00014950	24190-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2667	\$0.00	\$2,140.43
12/13/2019	2668	00014949	24190-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2668	\$0.00	\$432.02
12/13/2019	2668	00014949	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2668	\$0.00	\$9,848.45
12/13/2019	2668	00014949	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2668	\$0.00	\$456.96
12/18/2019	938	00014955	31701-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 938-Receipt No : 308874	\$6.31	\$0.00
12/18/2019	939	00014956	31600-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 939-Receipt No : 308873	\$12.63	\$0.00
12/19/2019	1505	00014909	27109-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1505; Fund=27109	\$0.00	\$317.72
12/19/2019	1505	00014909	29102-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1505; Fund=29102	\$0.00	\$640.00
12/19/2019	1505	00014909	14000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1505; Fund=14000	\$0.00	\$3,291.93
12/19/2019	1505	00014909	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Disbursement for Voucher: 1505; Fund=11000	\$0.00	\$15,030.51
12/20/2019	940	00014951	31701-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 940-Receipt No : 000002	\$210.57	\$0.00
12/20/2019	940	00014951	31600-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 940-Receipt No : 000001	\$397.79	\$0.00
12/27/2019	0001497	00014972	24106-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Moving Jamie Field to 24106 from 24101	\$0.00	\$34,038.40
12/27/2019	0001497	00014972	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Moving Jamie Field to 24106 from 24101	\$34,038.40	\$0.00
12/27/2019	0001497	00014977	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	moving health insurance to 11000 from 24106 that is over budnet	\$0.00	\$2,878.20
12/27/2019	0001497	00014977	24106-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	moving health insurance to 11000 from 24106 that is over budnet	\$2,878.20	\$0.00
12/27/2019	2675	00014953	24190-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2675	\$0.00	\$2,136.43
12/27/2019	2675	00014953	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2675	\$0.00	\$1,567.47
12/27/2019	2675	00014953	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2675	\$0.00	\$30,834.59
12/27/2019	2676	00014954	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2676	\$0.00	\$9,829.20
12/27/2019	2676	00014954	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2676	\$0.00	\$456.96
12/27/2019	2676	00014954	24190-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Mark Payroll Voucher Paid 2676	\$0.00	\$432.02
12/30/2019	0001498	00014980	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$0.00	\$17,477.36
12/30/2019	0001498	00014980	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$17,477.36	\$0.00
12/30/2019	0001498	00014981	11000-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$29,648.91	\$0.00
12/30/2019	0001498	00014981	24101-0000-11012-0000-001749-0000- nnnnnn-nnnnnn		\$0.00	\$29,648.91
12/30/2019	942	00014983	31200-0000-11012-0000-001749-0000- nnnnnn-nnnnnn	Approve Cash Receipts Batch; Batch No : 942-Receipt No : 000001	\$53,431.25	\$0.00

Sub Total					\$398,868.65	\$265,081.96
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ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 12/31/2019;

Include Unposted Transactions: No; Created On: 1/7/2020 11:00:43 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,509,184.95 +	(\$98,176.62) =	\$2,411,008.33 -	\$2,411,008.33 =	\$0.00
Deposits/Debits	\$299,917.05 +	\$0.00 =	\$299,917.05 -	\$398,868.65 =	(\$98,951.60)
Withdrawals/Credits	(\$257,247.40) +	\$91,117.04 =	(\$166,130.36) -	(\$265,081.96) =	\$98,951.60
Sub Total	\$2,551,854.60	(\$7,059.58)	\$2,544,795.02	\$2,544,795.02	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY 19-20; Begin Date: 07/01/2019; End Date: 12/31/2019; Primary Sort Element: Function; Secondary Sort Element: Fund; Account List: ([Fund] >= '11000') ; Created On: 1/8/2020 5:01:46

Primary Sort Element 0000	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,775,682.84	\$1,775,682.84	\$0.00	\$1,775,682.84	(\$1,775,682.84)
11000-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$31,965.89)	(\$31,965.89)	\$0.00	(\$31,965.89)	\$31,965.89
11000-0000-23138-0000-001749- 0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$31,965.89	\$31,965.89	\$0.00	\$31,965.89	(\$31,965.89)
11000-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$50.00
11000-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$3,635.33)	(\$3,635.33)	\$0.00	(\$3,635.33)	\$3,635.33
11000-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$1,187.71)	(\$1,187.71)	\$0.00	(\$1,187.71)	\$1,187.71
11000-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$111.80)	(\$111.80)	\$0.00	(\$111.80)	\$111.80
11000-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$165.10	\$165.10	\$0.00	\$165.10	(\$165.10)
11000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,296,225.74)	(\$1,296,225.74)	\$1,296,225.74
11000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$970,700.00)	(\$970,700.00)	(\$1,453,369.60)	(\$1,453,369.60)	\$0.00	(\$1,453,369.60)	\$482,669.60
11000-0000-41701-0000-001749- 0000-00000-00000	Fees - Activities	(\$2,000.00)	(\$2,000.00)	(\$1,820.00)	(\$1,820.00)	\$0.00	(\$1,820.00)	(\$180.00)
11000-0000-41920-0000-001749- 0000-00000-00000	Contributions/Donations - Private Sources (Non	\$0.00	\$0.00	(\$2,803.60)	(\$2,803.60)	\$0.00	(\$2,803.60)	\$2,803.60
11000-0000-43101-0000-001749- 0000-00000-00000	State Equalization Guarantee	(\$2,943,816.00)	(\$2,943,816.00)	(\$1,471,907.08)	(\$1,471,907.08)	\$0.00	(\$1,471,907.08)	(\$1,471,908.92)
11000-0000-43216-0000-001749- 0000-00000-00000	Fees - Governmental Agencies	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
Sub Total		(\$3,917,016.00)	(\$3,917,016.00)	(\$1,159,037.18)	(\$1,159,037.18)	(\$1,296,225.74)	(\$2,455,262.92)	(\$1,461,753.08)
Primary Sort Element 0000	Secondary Sort Element Fund:14000 - Instructional							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$88,448.89	\$88,448.89	\$0.00	\$88,448.89	(\$88,448.89)

14000-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$3,291.93	\$3,291.93	\$0.00	\$3,291.93	(\$3,291.93)
14000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$91,740.82)	(\$91,740.82)	\$0.00	(\$91,740.82)	\$91,740.82
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:21000 - Food							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$5,227.66	\$5,227.66	\$0.00	\$5,227.66	(\$5,227.66)
21000-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$6,804.06)	(\$6,804.06)	\$0.00	(\$6,804.06)	\$6,804.06
21000-0000-41603-0000-001749- 0000-00000-00000	Fees - Adults/Food Services	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
21000-0000-44500-0000-001749- 0000-00000-00000	Restricted Grants - Federal Flowthrough	(\$55,000.00)	(\$55,000.00)	(\$6,261.10)	(\$6,261.10)	\$0.00	(\$6,261.10)	(\$48,738.90)
Sub Total		(\$55,100.00)	(\$55,100.00)	(\$7,837.50)	(\$7,837.50)	\$0.00	(\$7,837.50)	(\$47,262.50)
Primary Sort Element 0000	Secondary Sort Element Fund:23001 - Skills USA							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749- 0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$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 0000	Secondary Sort Element Fund:23002 - AGC							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:23003 - ACE Store							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:24101 - Title I -							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24101-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$46,583.46)	(\$46,583.46)	\$0.00	(\$46,583.46)	\$46,583.46
24101-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.47
24101-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749- 0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47)
24101-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$24.86)	(\$24.86)	\$0.00	(\$24.86)	\$24.86
24101-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$514.21)	(\$514.21)	\$0.00	(\$514.21)	\$514.21
24101-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24101-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,794.73)	(\$58,794.73)	\$58,794.73
24101-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$152,727.09	\$152,727.09	\$0.00	\$152,727.09	(\$152,727.09)
24101-0000-41924-0000-001749- 0000-00000-00000		(\$90,013.00)	(\$105,921.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,921.00)
24101-0000-44500-0000-001749- 0000-00000-00000	Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$152,726.53)	(\$152,726.53)	\$0.00	(\$152,726.53)	\$152,726.53
Sub Total		(\$90,013.00)	(\$105,921.00)	(\$47,126.27)	(\$47,126.27)	(\$58,794.73)	(\$105,921.00)	\$0.00

Primary Sort Element 0000	Secondary Sort Element Fund:24106 - Entitlement
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Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$126,519.12)	(\$126,519.12)	\$0.00	(\$126,519.12)	\$126,519.12
24106-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$213.02)	(\$213.02)	\$0.00	(\$213.02)	\$213.02
24106-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,904.07)	(\$49,904.07)	\$49,904.07
24106-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$98,721.97	\$98,721.97	\$0.00	\$98,721.97	(\$98,721.97)
24106-0000-41924-0000-001749- 0000-00000-00000		(\$95,973.00)	(\$95,973.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,973.00)
24106-0000-44500-0000-001749- 0000-00000-00000	Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$18,058.76)	(\$18,058.76)	\$0.00	(\$18,058.76)	\$18,058.76
Sub Total		(\$95,973.00)	(\$95,973.00)	(\$46,068.93)	(\$46,068.93)	(\$49,904.07)	(\$95,973.00)	\$0.00

Primary Sort Element 0000	Secondary Sort Element Fund:24145 - Tech Prep -
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Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24145-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 0000	Secondary Sort Element Fund:24146 - Charter							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	\$0.31	(\$0.31)
24146-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.31)	(\$0.31)	\$0.00	(\$0.31)	\$0.31
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:24153 - English							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749- 0000-00000-00000		(\$960.00)	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)
Sub Total		(\$960.00)	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)
Primary Sort Element 0000	Secondary Sort Element Fund:24190 - Title 1- Comprehensive Support							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$49,748.37)	(\$49,748.37)	\$0.00	(\$49,748.37)	\$49,748.37
24190-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749- 0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,065.14)	(\$2,065.14)	\$0.00	(\$2,065.14)	\$2,065.14
24190-0000-23141-0000-001749- 0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749- 0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-001749- 0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749- 0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749- 0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$2,065.14	\$2,065.14	\$0.00	\$2,065.14	(\$2,065.14)
24190-0000-23154-0000-001749- 0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749- 0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749- 0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23226-0000-001749- 0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$62.16)	(\$62.16)	\$0.00	(\$62.16)	\$62.16
24190-0000-23227-0000-001749- 0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$8.60)	(\$8.60)	\$0.00	(\$8.60)	\$8.60
24190-0000-23245-0000-001749- 0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,050.22)	(\$45,050.22)	\$45,050.22
24190-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$63,124.66	\$63,124.66	\$0.00	\$63,124.66	(\$63,124.66)
24190-0000-41924-0000-001749- 0000-00000-00000		(\$77,833.00)	(\$77,833.00)	(\$63,124.66)	(\$63,124.66)	\$0.00	(\$63,124.66)	(\$14,708.34)
Sub Total		(\$77,833.00)	(\$77,833.00)	(\$49,819.13)	(\$49,819.13)	(\$45,050.22)	(\$94,869.35)	\$17,036.35
Primary Sort Element	Secondary Sort Element							

0000	Fund:25255 - Education							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25255-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00	\$0.35	(\$0.35)
25255-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)	\$0.35
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:27107 - GO Bonds							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$517.12)	(\$517.12)	\$0.00	(\$517.12)	\$517.12
27107-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$517.12	\$517.12	\$0.00	\$517.12	(\$517.12)
27107-0000-43202-0000-001749- 0000-00000-00000	State Flow-through Grant	\$0.00	(\$4,034.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,034.00)
27107-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	(\$3,518.00)	(\$3,518.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,518.00)
Sub Total		(\$3,518.00)	(\$7,552.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,552.00)
Primary Sort Element 0000	Secondary Sort Element Fund:27109 - Instructional Materials Special							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$317.72)	(\$317.72)	\$0.00	(\$317.72)	\$317.72
27109-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,564.37)	(\$1,564.37)	\$1,564.37
27109-0000-43202-0000-001749- 0000-00000-00000	State Flow-through Grant	(\$23,952.00)	(\$23,952.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,952.00)
Sub Total		(\$23,952.00)	(\$23,952.00)	(\$317.72)	(\$317.72)	(\$1,564.37)	(\$1,882.09)	(\$22,069.91)
Primary Sort Element 0000	Secondary Sort Element Fund:27171 - 2010 GOB							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27171-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	(\$0.02)	\$0.02
27171-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	(\$0.02)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:29102 - Private Dir							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$70,599.25	\$70,599.25	\$0.00	\$70,599.25	(\$70,599.25)
29102-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$69,153.00)	(\$69,153.00)	(\$70,489.25)	(\$70,489.25)	\$0.00	(\$70,489.25)	\$1,336.25
29102-0000-41922-0000-001749- 0000-00000-00000	Instructional Support - Categorical	\$0.00	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	\$750.00

Sub Total		(\$69,153.00)	(\$69,153.00)	(\$640.00)	(\$640.00)	\$0.00	(\$640.00)	(\$68,513.00)
Primary Sort Element 0000	Secondary Sort Element Fund:29114 - McCune							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$301.45	\$301.45	\$0.00	\$301.45	(\$301.45)
29114-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29114-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29114-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	(\$804.70)	(\$804.70)	\$0.00	(\$804.70)	\$804.70
Primary Sort Element 0000	Secondary Sort Element Fund:31200 - Public							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$72,112.93)	(\$72,112.93)	\$0.00	(\$72,112.93)	\$72,112.93
31200-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,180.65)	(\$88,180.65)	\$88,180.65
31200-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$60,464.33	\$60,464.33	\$0.00	\$60,464.33	(\$60,464.33)
31200-0000-43209-0000-001749- 0000-00000-00000	PSCOC Awards	(\$213,725.00)	(\$213,725.00)	(\$113,895.75)	(\$113,895.75)	\$0.00	(\$113,895.75)	(\$99,829.25)
Sub Total		(\$213,725.00)	(\$213,725.00)	(\$125,544.35)	(\$125,544.35)	(\$88,180.65)	(\$213,725.00)	\$0.00
Primary Sort Element 0000	Secondary Sort Element Fund:31400 - Special							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	(\$63,069.12)	(\$63,069.12)	\$0.00	(\$63,069.12)	\$63,069.12
31400-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-43202-0000-001749- 0000-00000-00000	State Flow-through Grants	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
31400-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,000.00)
Sub Total		(\$140,000.00)	(\$140,000.00)	(\$63,069.12)	(\$63,069.12)	\$0.00	(\$63,069.12)	(\$76,930.88)
Primary Sort Element 0000	Secondary Sort Element Fund:31600 - Capital							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$452,114.83	\$452,114.83	\$0.00	\$452,114.83	(\$452,114.83)
31600-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund Balance	(\$591,719.00)	(\$591,719.00)	(\$685,260.11)	(\$685,260.11)	\$0.00	(\$685,260.11)	\$93,541.11
31600-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes - School District	\$0.00	(\$172,278.00)	(\$8,852.87)	(\$8,852.87)	\$0.00	(\$8,852.87)	(\$163,425.13)
Sub Total		(\$591,719.00)	(\$763,997.00)	(\$241,998.15)	(\$241,998.15)	\$0.00	(\$241,998.15)	(\$521,998.85)

Primary Sort Element		Secondary Sort Element						
0000		Fund:31700 - Capital						
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749- 0000-00000-00000	Prior Year Balances	(\$55,218.00)	(\$55,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,218.00)
Sub Total		(\$55,218.00)	(\$55,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,218.00)
Primary Sort Element		Secondary Sort Element						
0000		Fund:31701 - Capital						
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749- 0000-00000-00000	Cash	\$0.00	\$0.00	\$452,785.77	\$452,785.77	\$0.00	\$452,785.77	(\$452,785.77)
31701-0000-21011-0000-001749- 0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749- 0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32300-0000-001749- 0000-00000-00000	Unreserved Fund	(\$447,964.00)	(\$447,964.00)	(\$494,361.56)	(\$494,361.56)	\$0.00	(\$494,361.56)	\$46,397.56
31701-0000-41110-0000-001749- 0000-00000-00000	Ad Valorem Taxes	\$0.00	\$0.00	(\$4,473.99)	(\$4,473.99)	\$0.00	(\$4,473.99)	\$4,473.99
Sub Total		(\$447,964.00)	(\$447,964.00)	(\$46,049.78)	(\$46,049.78)	\$0.00	(\$46,049.78)	(\$401,914.22)
Primary Sort Element		Secondary Sort Element						
1000		Fund:11000 - Operational						
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-23224-0000-001749- 0000-00000-00000	Instruction-Education Retirement	\$0.00	\$0.00	\$2,121.01	\$2,121.01	\$0.00	\$2,121.01	(\$2,121.01)
11000-1000-51100-1010-001749- 1411-00000-00000	Instruction-Salaries Expense	\$370,358.00	\$370,358.00	\$274,603.32	\$274,603.32	\$349,151.10	\$623,754.42	(\$253,396.42)
11000-1000-51100-1010-001749- 1711-00000-00000	Instruction-Salaries Expense	\$32,250.00	\$32,250.00	\$27,410.31	\$27,410.31	\$32,291.60	\$59,701.91	(\$27,451.91)
11000-1000-51100-2000-001749- 1412-00000-00000	Instruction-Salaries Expense	\$241,400.00	\$241,400.00	\$25,030.20	\$25,030.20	\$48,570.08	\$73,600.28	\$167,799.72
11000-1000-51100-4020-001749- 1416-00000-00000	Instruction-Salaries Expense	\$27,159.00	\$27,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,159.00
11000-1000-51300-1010-001749- 1411-00000-00000	Instruction-Additional Compensation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-51300-9000-001749- 1618-00000-00000	Athletics Stipend	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
11000-1000-52111-0000-001749- 0000-00000-00000	Instruction-Educational Retirement	\$102,249.00	\$102,249.00	\$44,064.38	\$44,064.38	\$41,561.41	\$85,625.79	\$16,623.21
11000-1000-52112-0000-001749- 0000-00000-00000	Instruction-ERA - Retiree Health	\$13,299.00	\$13,299.00	\$6,528.27	\$6,528.27	\$5,874.66	\$12,402.93	\$896.07
11000-1000-52210-0000-001749- 0000-00000-00000	Instruction-FICA Payments	\$41,228.00	\$41,228.00	\$18,258.29	\$18,258.29	\$15,036.46	\$33,294.75	\$7,933.25
11000-1000-52220-0000-001749- 0000-00000-00000	Instruction-Medicare Payments	\$9,642.00	\$9,642.00	\$4,270.16	\$4,270.16	\$3,516.79	\$7,786.95	\$1,855.05
11000-1000-52311-0000-001749- 0000-00000-00000	Instruction-Health and Medical Premiums	\$73,478.00	\$73,478.00	\$38,347.48	\$38,347.48	\$41,486.63	\$79,834.11	(\$6,356.11)
11000-1000-52312-0000-001749- 0000-00000-00000	Instruction-Life	\$1,041.00	\$1,041.00	\$350.15	\$350.15	\$361.90	\$712.05	\$328.95
11000-1000-52313-0000-001749- 0000-00000-00000	Instruction-Dental	\$4,655.00	\$4,655.00	\$1,565.96	\$1,565.96	\$1,988.66	\$3,554.62	\$1,100.38
11000-1000-52314-0000-001749- 0000-00000-00000	Instruction-Vision	\$1,275.00	\$1,275.00	\$233.15	\$233.15	\$339.98	\$573.13	\$701.87
11000-1000-52315-0000-001749- 0000-00000-00000	Instruction-Disability	\$1,197.00	\$1,197.00	\$278.67	\$278.67	\$364.86	\$643.53	\$553.47
11000-1000-52500-0000-001749- 0000-00000-00000	Instruction-Unemployment Compensation	\$9,284.00	\$9,284.00	\$606.99	\$606.99	\$969.55	\$1,576.54	\$7,707.46

11000-1000-52720-0000-001749- 0000-00000-00000	Instruction-Workers Compensation-Employer's	\$320.00	\$320.00	\$64.40	\$64.40	\$418.60	\$483.00	(\$163.00)
11000-1000-53330-0000-001749- 0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-1000-53330-1010-001749- 0000-00000-00000	Instruction-Professional Development	\$5,000.00	\$5,000.00	\$4,643.14	\$4,643.14	\$29.24	\$4,672.38	\$327.62
11000-1000-53711-1010-001749- 0000-00000-00000	Instruction-Other Charges	\$4,000.00	\$4,000.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$1,400.00
11000-1000-54610-1010-001749- 0000-00000-00000	Instruction-Rental - Land and Buildings	\$1,000.00	\$1,000.00	\$90.00	\$90.00	\$182.50	\$272.50	\$727.50
11000-1000-54630-1010-001749- 0000-00000-00000	Instruction-Rentals - Computers and Related	\$20,000.00	\$20,000.00	\$9,108.79	\$9,108.79	\$28,131.93	\$37,240.72	(\$17,240.72)
11000-1000-55817-0000-001749- 0000-00000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-55817-1010-001749- 0000-00000-00000	Instruction-Student Travel	\$9,000.00	\$9,000.00	\$550.05	\$550.05	\$635.10	\$1,185.15	\$7,814.85
11000-1000-55915-1010-001749- 0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$120.00	\$120.00	\$980.00	\$1,100.00	(\$1,100.00)
11000-1000-56113-1010-001749- 0000-00000-00000	Instruction-Software	\$7,500.00	\$7,500.00	\$19,437.50	\$19,437.50	\$0.00	\$19,437.50	(\$11,937.50)
11000-1000-56118-0000-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$163.90	\$163.90	\$0.00	\$163.90	(\$163.90)
11000-1000-56118-1010-001749- 0000-00000-00000	Instruction-General Supplies and Materials	\$65,000.00	\$65,000.00	\$11,168.58	\$11,168.58	\$9,810.89	\$20,979.47	\$44,020.53
11000-1000-57331-1010-001749- 0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11000-1000-57332-1010-001749- 0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$15,000.00	\$15,000.00	\$2,102.48	\$2,102.48	\$1,282.27	\$3,384.75	\$11,615.25
Sub Total		\$1,205,835.00	\$1,205,835.00	\$494,367.18	\$494,367.18	\$582,984.21	\$1,077,351.39	\$128,483.61

Primary Sort Element	Secondary Sort Element							
1000	Fund:24101 - Title I -							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-14111-000000-000000	Instruction-Salaries Expense	\$69,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-51100-4020-001749-14111-000000-000000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52111-0000-001749-00000-000000-000000	Instruction-Educational Retirement	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52112-0000-001749-00000-000000-000000	Instruction-ERA - Retiree Health	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52210-0000-001749-00000-000000-000000	Instruction-FICA Payments	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52220-0000-001749-00000-000000-000000	Instruction-Medicare Payments	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52311-0000-001749-00000-000000-000000	Instruction-Health and Medical Premiums	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52312-0000-001749-00000-000000-000000	Instruction-Life	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52313-0000-001749-00000-000000-000000	Instruction-Dental	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52314-0000-001749-00000-000000-000000	Instruction-Vision	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52315-0000-001749-00000-000000-000000	Instruction-Disability	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52500-0000-001749-00000-000000-000000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52720-0000-001749-00000-000000-000000	Instruction-Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$88,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1000	Fund:24106 - Entitlement							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-000000-000000	Instruction-Salaries Expense	\$77,835.00	\$77,835.00	\$34,735.15	\$34,735.15	\$34,999.97	\$69,735.12	\$8,099.88
24106-1000-52111-0000-001749-0000-000000-000000	Instruction-Educational Retirement	\$9,271.00	\$9,271.00	\$4,915.00	\$4,915.00	\$4,952.47	\$9,867.47	(\$596.47)
24106-1000-52112-0000-001749-0000-000000-000000	Instruction-ERA - Retiree Health	\$1,310.00	\$1,310.00	\$694.75	\$694.75	\$700.05	\$1,394.80	(\$84.80)
24106-1000-52210-0000-001749-0000-000000-000000	Instruction-FICA Payments	\$4,062.00	\$4,062.00	\$1,881.54	\$1,881.54	\$1,870.18	\$3,751.72	\$310.28
24106-1000-52220-0000-001749-0000-000000-000000	Instruction-Medicare Payments	\$950.00	\$950.00	\$440.08	\$440.08	\$437.45	\$877.53	\$72.47
24106-1000-52311-0000-001749-0000-000000-000000	Instruction-Health and Medical Premiums	\$1,442.00	\$1,442.00	\$2,901.10	\$2,901.10	\$6,379.36	\$9,280.46	(\$7,838.46)
24106-1000-52312-0000-001749-0000-000000-000000	Instruction-Life	\$72.00	\$72.00	\$28.20	\$28.20	\$30.55	\$58.75	\$13.25
24106-1000-52313-0000-001749-0000-000000-000000	Instruction-Dental	\$459.00	\$459.00	\$303.06	\$303.06	\$333.58	\$636.64	(\$177.64)
24106-1000-52314-0000-001749-0000-000000-000000	Instruction-Vision	\$126.00	\$126.00	\$50.88	\$50.88	\$55.12	\$106.00	\$20.00
24106-1000-52315-0000-001749-0000-000000-000000	Instruction-Disability	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00
24106-1000-52500-0000-001749-0000-000000-000000	Instruction-Unemployment Compensation	\$190.00	\$190.00	\$114.57	\$114.57	\$115.44	\$230.01	(\$40.01)
24106-1000-52710-0000-001749-0000-000000-000000	Instruction-Workers Compensation Premium	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
24106-1000-52720-0000-001749-0000-000000-000000	Instruction-Workers Compensation Employer's	\$12.00	\$12.00	\$4.60	\$4.60	\$29.90	\$34.50	(\$22.50)
Sub Total		\$95,973.00	\$95,973.00	\$46,068.93	\$46,068.93	\$49,904.07	\$95,973.00	\$0.00
Primary Sort Element 1000	Secondary Sort Element Fund:24145 - Tech Prep -							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24145-1000-51100-1010-001749-1711-000000-000000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52111-0000-001749-0000-000000-000000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52112-0000-001749-0000-000000-000000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52210-0000-001749-0000-000000-000000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52220-0000-001749-0000-000000-000000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52312-0000-001749-0000-000000-000000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52500-0000-001749-0000-000000-000000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 1000	Secondary Sort Element Fund:24153 - English							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-000000-000000	Instruction-Professional Development	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
Sub Total		\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
Primary Sort Element 1000	Secondary Sort Element Fund:27109 - Instructional Materials Special							

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749- 0000-000000-000000	Instruction-Instructional Materials Credit - 50%	\$23,952.00	\$23,952.00	\$317.72	\$317.72	\$1,564.37	\$1,882.09	\$22,069.91
Sub Total		\$23,952.00	\$23,952.00	\$317.72	\$317.72	\$1,564.37	\$1,882.09	\$22,069.91

Primary Sort Element	Secondary Sort Element
2100	Fund:11000 - Operational

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749- 1211-000000-000000	Support Services- Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749- 1214-000000-000000	Support Services- Students-Salaries	\$110,000.00	\$110,000.00	\$24,188.40	\$24,188.40	\$26,204.20	\$50,392.60	\$59,607.40
11000-2100-51100-0000-001749- 1217-000000-000000	Support Services- Students-Salaries	\$34,658.00	\$34,658.00	\$17,329.00	\$17,329.00	\$17,329.00	\$34,658.00	\$0.00
11000-2100-51100-0000-001749- 1218-000000-000000	Support Services- Students-Salaries	\$49,826.00	\$49,826.00	\$24,913.07	\$24,913.07	\$24,913.18	\$49,826.25	(\$0.25)
11000-2100-51100-0000-001749- 1317-000000-000000	Support Services- Students-Salaries	\$44,769.00	\$44,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,769.00
11000-2100-51100-0000-001749- 1511-000000-000000	Support Services- Students-Salaries	\$42,000.00	\$42,000.00	\$25,276.92	\$25,276.92	\$28,860.00	\$54,136.92	(\$12,136.92)
11000-2100-51100-2000-001749- 1317-000000-000000	Support Services- Students-Salaries	\$0.00	\$0.00	\$19,897.50	\$19,897.50	\$22,384.75	\$42,282.25	(\$42,282.25)
11000-2100-52111-0000-001749- 0000-000000-000000	Support Services- Students-Educational	\$55,829.00	\$55,829.00	\$15,792.09	\$15,792.09	\$17,288.26	\$33,080.35	\$22,748.65
11000-2100-52112-0000-001749- 0000-000000-000000	Support Services- Students-ERA - Retiree	\$5,443.00	\$5,443.00	\$2,232.12	\$2,232.12	\$2,443.63	\$4,675.75	\$767.25
11000-2100-52210-0000-001749- 0000-000000-000000	Support Services- Students-FICA Payments	\$16,874.00	\$16,874.00	\$6,231.36	\$6,231.36	\$6,796.71	\$13,028.07	\$3,845.93
11000-2100-52220-0000-001749- 0000-000000-000000	Support Services- Students-Medicare	\$3,946.00	\$3,946.00	\$1,457.27	\$1,457.27	\$1,589.35	\$3,046.62	\$899.38
11000-2100-52311-0000-001749- 0000-000000-000000	Support Services- Students-Health and	\$31,078.00	\$31,078.00	\$15,887.02	\$15,887.02	\$16,856.92	\$32,743.94	(\$1,665.94)
11000-2100-52312-0000-001749- 0000-000000-000000	Support Services- Students-Life	\$376.00	\$376.00	\$138.88	\$138.88	\$153.52	\$292.40	\$83.60
11000-2100-52313-0000-001749- 0000-000000-000000	Support Services- Students-Dental	\$3,607.00	\$3,607.00	\$648.07	\$648.07	\$729.92	\$1,377.99	\$2,229.01
11000-2100-52314-0000-001749- 0000-000000-000000	Support Services- Students-Vision	\$988.00	\$988.00	\$136.29	\$136.29	\$167.37	\$303.66	\$684.34
11000-2100-52315-0000-001749- 0000-000000-000000	Support Services- Students-Disability	\$927.00	\$927.00	\$102.74	\$102.74	\$157.17	\$259.91	\$667.09
11000-2100-52500-0000-001749- 0000-000000-000000	Support Services- Students-Unemployment	\$14,943.00	\$14,943.00	\$368.27	\$368.27	\$403.13	\$771.40	\$14,171.60
11000-2100-52720-0000-001749- 0000-000000-000000	Support Services- Students-Workers	\$4,122.00	\$4,122.00	\$23.46	\$23.46	\$150.19	\$173.65	\$3,948.35
11000-2100-53211-2000-001749- 0000-000000-000000	Support Services- Students-Diagnosticians -	\$25,000.00	\$25,000.00	\$4,962.24	\$4,962.24	\$10,037.76	\$15,000.00	\$10,000.00
11000-2100-53212-2000-001749- 0000-000000-000000	Support Services- Students-Speech	\$65,000.00	\$65,000.00	\$2,652.50	\$2,652.50	\$36,685.90	\$39,338.40	\$25,661.60
11000-2100-53217-2000-001749- 0000-000000-000000	Support Services- Students-Interpreters -	\$8,000.00	\$8,000.00	\$2,820.00	\$2,820.00	\$3,180.00	\$6,000.00	\$2,000.00
11000-2100-53330-0000-001749- 0000-000000-000000	Support Services- Students-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-53414-0000-001749- 0000-000000-000000	Support Services- Students-Other Services	\$0.00	\$0.00	\$7,796.25	\$7,796.25	\$17,203.75	\$25,000.00	(\$25,000.00)
11000-2100-53414-2000-001749- 0000-000000-000000	Support Services- Students-Other Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11000-2100-53711-0000-001749- 0000-000000-000000	Support Services- Students-Other Charges	\$5,000.00	\$5,000.00	\$762.01	\$762.01	\$1,737.99	\$2,500.00	\$2,500.00
11000-2100-54610-0000-001749- 0000-000000-000000	Support Services- Students-Rental - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.19	\$2,427.19	(\$2,427.19)
11000-2100-55915-0000-001749- 0000-000000-000000	Support Services- Students-Other Contract	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

11000-2100-56118-0000-001749- 0000-00000-00000	Support Services- Students-General	\$15,000.00	\$15,000.00	\$1,663.57	\$1,663.57	\$85.00	\$1,748.57	\$13,251.43
11000-2100-57331-0000-001749- 0000-00000-00000	Support Services- Students-Fixed Assets	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11000-2100-57332-0000-001749- 0000-00000-00000	Support Services- Students-Supply Assets	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$169.99	\$169.99	\$7,580.01
Sub Total		\$768,136.00	\$768,136.00	\$175,279.03	\$175,279.03	\$237,954.88	\$413,233.91	\$354,902.09

Primary Sort Element	Secondary Sort Element
2100	Fund:24101 - Title I -

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749- 1211-00000-00000	Support Services- Students-Salaries	\$0.00	\$30,000.00	\$13,846.20	\$13,846.20	\$14,999.95	\$28,846.15	\$1,153.85
24101-2100-51100-0000-001749- 1214-00000-00000	Support Services- Students-Salaries	\$0.00	\$50,145.00	\$23,927.40	\$23,927.40	\$25,921.35	\$49,848.75	\$296.25
24101-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students-Educational	\$0.00	\$11,920.00	\$5,344.93	\$5,344.93	\$5,790.32	\$11,135.25	\$784.75
24101-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-ERA - Retiree	\$0.00	\$2,000.00	\$755.51	\$755.51	\$818.48	\$1,573.99	\$426.01
24101-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$0.00	\$4,960.00	\$2,178.03	\$2,178.03	\$2,193.75	\$4,371.78	\$588.22
24101-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$0.00	\$1,160.00	\$509.37	\$509.37	\$513.11	\$1,022.48	\$137.52
24101-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$0.00	\$3,592.00	\$202.90	\$202.90	\$7,841.47	\$8,044.37	(\$4,452.37)
24101-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$0.00	\$0.00	\$49.12	\$49.12	\$57.98	\$107.10	(\$107.10)
24101-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$0.00	\$0.00	\$153.95	\$153.95	\$400.27	\$554.22	(\$554.22)
24101-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$0.00	\$0.00	\$25.45	\$25.45	\$66.17	\$91.62	(\$91.62)
24101-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-Unemployment	\$0.00	\$56.00	\$124.67	\$124.67	\$135.07	\$259.74	(\$203.74)
24101-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$0.00	\$24.00	\$8.74	\$8.74	\$56.81	\$65.55	(\$41.55)
24101-2100-52730-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.00
24101-2100-53711-0000-001749- 0000-00000-00000	Support Services- Students-Other Charges	\$1,248.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00
Sub Total		\$1,248.00	\$105,921.00	\$47,126.27	\$47,126.27	\$58,794.73	\$105,921.00	\$0.00

Primary Sort Element	Secondary Sort Element
2100	Fund:24190 - Title 1- Comprehensive Support

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749- 1218-00000-00000	Support Services- Students-Salaries	\$45,700.00	\$45,700.00	\$34,999.90	\$34,999.90	\$35,000.10	\$70,000.00	(\$24,300.00)
24190-2100-52111-0000-001749- 0000-00000-00000	Support Services- Students-Educational	\$9,730.00	\$9,730.00	\$4,952.48	\$4,952.48	\$4,952.34	\$9,904.82	(\$174.82)
24190-2100-52112-0000-001749- 0000-00000-00000	Support Services- Students-ERA - Retiree	\$1,425.00	\$1,425.00	\$699.92	\$699.92	\$700.23	\$1,400.15	\$24.85
24190-2100-52210-0000-001749- 0000-00000-00000	Support Services- Students-FICA Payments	\$4,340.00	\$4,340.00	\$2,116.39	\$2,116.39	\$2,169.08	\$4,285.47	\$54.53
24190-2100-52220-0000-001749- 0000-00000-00000	Support Services- Students-Medicare	\$706.00	\$706.00	\$494.99	\$494.99	\$507.21	\$1,002.20	(\$296.20)
24190-2100-52311-0000-001749- 0000-00000-00000	Support Services- Students-Health and	\$3,950.00	\$3,950.00	\$1,309.99	\$1,309.99	\$0.00	\$1,309.99	\$2,640.01
24190-2100-52312-0000-001749- 0000-00000-00000	Support Services- Students-Life	\$116.00	\$116.00	\$56.40	\$56.40	\$63.45	\$119.85	(\$3.85)
24190-2100-52313-0000-001749- 0000-00000-00000	Support Services- Students-Dental	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00

24190-2100-52314-0000-001749- 0000-00000-00000	Support Services- Students-Vision	\$60.00	\$60.00	\$22.56	\$22.56	\$24.44	\$47.00	\$13.00
24190-2100-52315-0000-001749- 0000-00000-00000	Support Services- Students-Disability	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24190-2100-52500-0000-001749- 0000-00000-00000	Support Services- Students-Unemployment	\$2,030.00	\$2,030.00	\$115.44	\$115.44	\$115.43	\$230.87	\$1,799.13
24190-2100-52720-0000-001749- 0000-00000-00000	Support Services- Students-Workers	\$560.00	\$560.00	\$9.20	\$9.20	\$59.80	\$69.00	\$491.00
24190-2100-53330-0000-001749- 0000-00000-00000	Support Services- Students-Professional	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24190-2100-55813-0000-001749- 0000-00000-00000	Support Services- Students-Employee	\$0.00	\$0.00	\$41.86	\$41.86	\$1,458.14	\$1,500.00	(\$1,500.00)
24190-2100-56118-0000-001749- 0000-00000-00000	Support Services- Students-General	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
Sub Total		\$77,833.00	\$77,833.00	\$49,819.13	\$49,819.13	\$45,050.22	\$94,869.35	(\$17,036.35)

Primary Sort Element 2200	Secondary Sort Element Fund:11000 - Operational							
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Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-55915-0000-001749- 0000-00000-00000	Support Services- Instruction-Other Contract	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Primary Sort Element 2200	Secondary Sort Element Fund:27107 - GO Bonds							
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Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749- 0000-00000-00000	Support Services- Instruction-Library And	\$3,518.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.00
Sub Total		\$3,518.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.00

Primary Sort Element 2300	Secondary Sort Element Fund:11000 - Operational							
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Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-23224-0000-001749- 0000-00000-00000	Support Services-General Administration-Education	\$0.00	\$0.00	(\$402.82)	(\$402.82)	\$0.00	(\$402.82)	\$402.82
11000-2300-51100-0000-001749- 1111-00000-00000	Support Services-General Administration-Salaries	\$101,584.00	\$101,584.00	\$10,127.65	\$10,127.65	\$13,872.35	\$24,000.00	\$77,584.00
11000-2300-51100-0000-001749- 1113-00000-00000	Support Services-General Administration-Salaries	\$137,689.00	\$137,689.00	\$76,932.91	\$76,932.91	\$83,865.57	\$160,798.48	(\$23,109.48)
11000-2300-51100-0000-001749- 1114-00000-00000	Support Services-General Administration-Salaries	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2300-52111-0000-001749- 0000-00000-00000	Support Services-General Administration	\$39,429.00	\$39,429.00	\$11,288.87	\$11,288.87	\$11,867.03	\$23,155.90	\$16,273.10
11000-2300-52112-0000-001749- 0000-00000-00000	Support Services-General Administration-FRA	\$5,985.00	\$5,985.00	\$1,428.62	\$1,428.62	\$1,677.26	\$3,105.88	\$2,879.12
11000-2300-52210-0000-001749- 0000-00000-00000	Support Services-General Administration-FICA	\$16,695.00	\$16,695.00	\$5,395.27	\$5,395.27	\$5,183.61	\$10,578.88	\$6,116.12
11000-2300-52220-0000-001749- 0000-00000-00000	Support Services-General Administration-Medicare	\$3,904.00	\$3,904.00	\$1,261.81	\$1,261.81	\$1,212.25	\$2,474.06	\$1,429.94
11000-2300-52311-0000-001749- 0000-00000-00000	Support Services-General Administration-Health and	\$18,530.00	\$18,530.00	\$2,024.40	\$2,024.40	\$0.00	\$2,024.40	\$16,505.60
11000-2300-52312-0000-001749- 0000-00000-00000	Support Services-General Administration-Life	\$296.00	\$296.00	\$65.80	\$65.80	\$63.45	\$129.25	\$166.75
11000-2300-52313-0000-001749- 0000-00000-00000	Support Services-General Administration-Dental	\$1,174.00	\$1,174.00	\$51.32	\$51.32	\$333.58	\$384.90	\$789.10
11000-2300-52314-0000-001749- 0000-00000-00000	Support Services-General Administration-Vision	\$321.00	\$321.00	\$8.48	\$8.48	\$55.12	\$63.60	\$257.40
11000-2300-52315-0000-001749- 0000-00000-00000	Support Services-General Administration-Disability	\$302.00	\$302.00	\$69.48	\$69.48	\$75.27	\$144.75	\$157.25

11000-2300-52500-0000-001749- 0000-000000-000000	Support Services-General Administration	\$7,359.00	\$7,359.00	\$287.30	\$287.30	\$276.77	\$564.07	\$6,794.93
11000-2300-52720-0000-001749- 0000-000000-000000	Support Services-General Administration-Workers	\$2,057.00	\$2,057.00	\$11.50	\$11.50	\$59.80	\$71.30	\$1,985.70
11000-2300-53330-0000-001749- 0000-000000-000000	Support Services-General Administration	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001749- 0000-000000-000000	Support Services-General Administration-Auditing	\$20,000.00	\$20,000.00	\$8,731.08	\$8,731.08	\$3,923.24	\$12,654.32	\$7,345.68
11000-2300-53413-0000-001749- 0000-000000-000000	Support Services-General Administration-Legal	\$13,000.00	\$13,000.00	\$16,181.25	\$16,181.25	\$22,653.75	\$38,835.00	(\$25,835.00)
11000-2300-53414-0000-001749- 0000-000000-000000	Support Services-General Administration-Other	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53711-0000-001749- 0000-000000-000000	Support Services-General Administration-Other	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$300.00	\$300.00	\$4,700.00
11000-2300-54630-0000-001749- 0000-000000-000000	Support Services-General Administration-Rentals	\$1,000.00	\$1,000.00	\$376.46	\$376.46	\$823.54	\$1,200.00	(\$200.00)
11000-2300-55400-0000-001749- 0000-000000-000000	Support Services-General Administration-Advertising	\$3,000.00	\$3,000.00	\$204.00	\$204.00	\$0.00	\$204.00	\$2,796.00
11000-2300-55812-0000-001749- 0000-000000-000000	Support Services-General Administration-Board	\$5,000.00	\$5,000.00	\$5,583.08	\$5,583.08	\$333.72	\$5,916.80	(\$916.80)
11000-2300-55813-0000-001749- 0000-000000-000000	Support Services-General Administration-Employee	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2300-55915-0000-001749- 0000-000000-000000	Support Services-General Administration-Other	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
11000-2300-56113-0000-001749- 0000-000000-000000	Support Services-General Administration-Software	\$2,500.00	\$2,500.00	\$1,434.28	\$1,434.28	\$0.00	\$1,434.28	\$1,065.72
11000-2300-56118-0000-001749- 0000-000000-000000	Support Services-General Administration-General	\$7,000.00	\$7,000.00	\$2,207.42	\$2,207.42	\$4,698.60	\$6,906.02	\$93.98
11000-2300-57331-0000-001749- 0000-000000-000000	Support Services-General Administration-Fixed	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11000-2300-57332-0000-001749- 0000-000000-000000	Support Services-General Administration-Supply	\$7,350.00	\$7,350.00	\$85.98	\$85.98	\$85.98	\$171.96	\$7,178.04
Sub Total		\$601,675.00	\$601,675.00	\$143,354.14	\$143,354.14	\$151,360.89	\$294,715.03	\$306,959.97

Primary Sort Element		Secondary Sort Element						
2400		Fund:11000 - Operational						
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749- 1217-000000-000000	Support Services-School Administration-Salaries	\$59,497.00	\$59,497.00	\$29,748.55	\$29,748.55	\$29,748.42	\$59,496.97	\$0.03
11000-2400-52111-0000-001749- 0000-000000-000000	Support Services-School Administration	\$9,270.00	\$9,270.00	\$4,209.40	\$4,209.40	\$4,209.38	\$8,418.78	\$851.22
11000-2400-52112-0000-001749- 0000-000000-000000	Support Services-School Administration-FRA	\$1,190.00	\$1,190.00	\$595.01	\$595.01	\$595.01	\$1,190.02	(\$0.02)
11000-2400-52210-0000-001749- 0000-000000-000000	Support Services-School Administration-FICA	\$3,689.00	\$3,689.00	\$1,836.40	\$1,836.40	\$1,834.91	\$3,671.31	\$17.69
11000-2400-52220-0000-001749- 0000-000000-000000	Support Services-School Administration-Medicare	\$863.00	\$863.00	\$429.46	\$429.46	\$429.10	\$858.56	\$4.44
11000-2400-52312-0000-001749- 0000-000000-000000	Support Services-School Administration-Life	\$65.00	\$65.00	\$28.20	\$28.20	\$32.90	\$61.10	\$3.90
11000-2400-52313-0000-001749- 0000-000000-000000	Support Services-School Administration-Dental	\$416.00	\$416.00	\$192.88	\$192.88	\$228.62	\$421.50	(\$5.50)
11000-2400-52315-0000-001749- 0000-000000-000000	Support Services-School Administration-Disability	\$114.00	\$114.00	\$56.46	\$56.46	\$65.98	\$122.44	(\$8.44)
11000-2400-52500-0000-001749- 0000-000000-000000	Support Services-School Administration	\$1,725.00	\$1,725.00	\$98.15	\$98.15	\$98.15	\$196.30	\$1,528.70
11000-2400-52720-0000-001749- 0000-000000-000000	Support Services-School Administration-Workers	\$476.00	\$476.00	\$4.60	\$4.60	\$29.90	\$34.50	\$441.50
11000-2400-53330-0000-001749- 0000-000000-000000	Support Services-School Administration	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$445.00	(\$445.00)
11000-2400-53711-0000-001749- 0000-000000-000000	Support Services-School Administration-Other	\$1,000.00	\$1,000.00	\$175.00	\$175.00	\$150.00	\$325.00	\$675.00
11000-2400-55813-0000-001749- 0000-000000-000000	Support Services-School Administration-Employee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

11000-2400-56118-0000-001749- 0000-00000-00000	Support Services-School Administration-General	\$1,500.00	\$1,500.00	\$739.73	\$739.73	\$180.89	\$920.62	\$579.38
11000-2400-57331-0000-001749- 0000-00000-00000	Support Services-School Administration-Fixed	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11000-2400-57332-0000-001749- 0000-00000-00000	Support Services-School Administration-Supply	\$2,500.00	\$2,500.00	\$4,655.28	\$4,655.28	\$25.00	\$4,680.28	(\$2,180.28)
Sub Total		\$233,305.00	\$233,305.00	\$43,214.12	\$43,214.12	\$37,628.26	\$80,842.38	\$152,462.62
Primary Sort Element 2400	Secondary Sort Element Fund:29102 - Private Dir							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53330-0000-001749- 0000-00000-00000	Support Services-School Administration-General	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749- 0000-00000-00000	Support Services-School Administration-Other	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
29102-2400-53711-0000-001749- 0000-00000-00000	Support Services-School Administration-Other	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29102-2400-55915-0000-001749- 0000-00000-00000	Support Services-School Administration-Other	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29102-2400-56118-0000-001749- 0000-00000-00000	Support Services-School Administration-General	\$20,000.00	\$20,000.00	\$640.00	\$640.00	\$0.00	\$640.00	\$19,360.00
Sub Total		\$69,153.00	\$69,153.00	\$640.00	\$640.00	\$0.00	\$640.00	\$68,513.00
Primary Sort Element 2400	Secondary Sort Element Fund:29114 - McCune							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-2400-53330-0000-001749- 0000-00000-00000	Professional Development	\$0.00	\$0.00	\$804.70	\$804.70	\$0.00	\$804.70	(\$804.70)
Sub Total		\$0.00	\$0.00	\$804.70	\$804.70	\$0.00	\$804.70	(\$804.70)
Primary Sort Element 2500	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749- 1115-00000-00000	Central Services-Salaries Expense	\$89,798.00	\$89,798.00	\$15,541.97	\$15,541.97	\$72,529.13	\$88,071.10	\$1,726.90
11000-2500-51100-0000-001749- 1220-00000-00000	Central Services-Salaries Expense	\$52,151.00	\$52,151.00	\$29,039.49	\$29,039.49	\$30,356.79	\$59,396.28	(\$7,245.28)
11000-2500-52111-0000-001749- 0000-00000-00000	Central Services- Educational Retirement	\$21,731.00	\$21,731.00	\$6,308.25	\$6,308.25	\$4,295.57	\$10,603.82	\$11,127.18
11000-2500-52112-0000-001749- 0000-00000-00000	Central Services-ERA - Retiree Health	\$2,839.00	\$2,839.00	\$891.64	\$891.64	\$607.07	\$1,498.71	\$1,340.29
11000-2500-52210-0000-001749- 0000-00000-00000	Central Services-FICA Payments	\$8,801.00	\$8,801.00	\$2,610.97	\$2,610.97	\$1,749.89	\$4,360.86	\$4,440.14
11000-2500-52220-0000-001749- 0000-00000-00000	Central Services- Medicare Payments	\$2,058.00	\$2,058.00	\$610.62	\$610.62	\$409.22	\$1,019.84	\$1,038.16
11000-2500-52311-0000-001749- 0000-00000-00000	Central Services-Health and Medical Premiums	\$6,685.00	\$6,685.00	\$2,726.08	\$2,726.08	\$2,453.64	\$5,179.72	\$1,505.28
11000-2500-52312-0000-001749- 0000-00000-00000	Central Services-Life	\$156.00	\$156.00	\$37.60	\$37.60	\$32.90	\$70.50	\$85.50
11000-2500-52313-0000-001749- 0000-00000-00000	Central Services-Dental	\$994.00	\$994.00	\$225.56	\$225.56	\$228.62	\$454.18	\$539.82
11000-2500-52314-0000-001749- 0000-00000-00000	Central Services-Vision	\$272.00	\$272.00	\$30.08	\$30.08	\$26.32	\$56.40	\$215.60
11000-2500-52315-0000-001749- 0000-00000-00000	Central Services-Disability	\$256.00	\$256.00	\$77.84	\$77.84	\$57.68	\$135.52	\$120.48
11000-2500-52500-0000-001749- 0000-00000-00000	Central Services- Unemployment	\$4,117.00	\$4,117.00	\$147.17	\$147.17	\$100.23	\$247.40	\$3,869.60
11000-2500-52720-0000-001749- 0000-00000-00000	Central Services-Workers Compensation Employer's	\$1,136.00	\$1,136.00	\$4.60	\$4.60	\$29.90	\$34.50	\$1,101.50

11000-2500-53330-0000-001749- 0000-00000-00000	Central Services- Professional Development	\$2,500.00	\$2,500.00	\$1,015.71	\$1,015.71	\$18.00	\$1,033.71	\$1,466.29
11000-2500-53414-0000-001749- 0000-00000-00000	Central Services-Other Services	\$0.00	\$0.00	\$32,689.72	\$32,689.72	\$57,207.01	\$89,896.73	(\$89,896.73)
11000-2500-53711-0000-001749- 0000-00000-00000	Central Services-Other Charges	\$500.00	\$500.00	\$1,685.00	\$1,685.00	\$100.00	\$1,785.00	(\$1,285.00)
11000-2500-56113-0000-001749- 0000-00000-00000	Central Services-Software	\$17,000.00	\$17,000.00	\$16,787.25	\$16,787.25	\$5,582.00	\$22,369.25	(\$5,369.25)
11000-2500-56118-0000-001749- 0000-00000-00000	Central Services-General Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2500-57331-0000-001749- 0000-00000-00000	Central Services-Fixed Assets (More Than	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000-2500-57332-0000-001749- 0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$17,830.31	\$17,830.31	\$0.00	\$17,830.31	(\$17,830.31)
Sub Total		\$312,494.00	\$312,494.00	\$128,259.86	\$128,259.86	\$175,783.97	\$304,043.83	\$8,450.17

Primary Sort Element	Secondary Sort Element
2600	Fund:11000 - Operational

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749- 1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$34,325.00	\$34,325.00	\$17,162.34	\$17,162.34	\$17,162.41	\$34,324.75	\$0.25
11000-2600-52111-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Educational	\$5,285.00	\$5,285.00	\$2,428.53	\$2,428.53	\$2,428.54	\$4,857.07	\$427.93
11000-2600-52112-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree	\$687.00	\$687.00	\$343.20	\$343.20	\$343.41	\$686.61	\$0.39
11000-2600-52210-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-EICA Payments	\$2,128.00	\$2,128.00	\$1,064.05	\$1,064.05	\$1,064.19	\$2,128.24	(\$0.24)
11000-2600-52220-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Medicare	\$498.00	\$498.00	\$248.82	\$248.82	\$248.80	\$497.62	\$0.38
11000-2600-52311-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Health and	\$3,793.00	\$3,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.00
11000-2600-52312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Life	\$39.00	\$39.00	\$28.20	\$28.20	\$32.90	\$61.10	(\$22.10)
11000-2600-52313-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Dental	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
11000-2600-52314-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Vision	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
11000-2600-52500-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Unemployment	\$995.00	\$995.00	\$56.68	\$56.68	\$56.67	\$113.35	\$881.65
11000-2600-52720-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Workers	\$275.00	\$275.00	\$4.60	\$4.60	\$29.90	\$34.50	\$240.50
11000-2600-53711-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$1,078.75	\$1,078.75	\$1,100.00	\$2,178.75	(\$2,178.75)
11000-2600-54311-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Maintenance &	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
11000-2600-54312-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Maintenance &	\$7,500.00	\$7,500.00	\$3,694.10	\$3,694.10	\$4,919.76	\$8,613.86	(\$1,113.86)
11000-2600-54411-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$45,000.00	\$45,000.00	\$13,895.62	\$13,895.62	\$16,104.38	\$30,000.00	\$15,000.00
11000-2600-54412-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Natural Gas	\$7,000.00	\$7,000.00	\$496.90	\$496.90	\$19,503.10	\$20,000.00	(\$13,000.00)
11000-2600-54415-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$32,500.00	\$32,500.00	\$5,430.55	\$5,430.55	\$9,569.45	\$15,000.00	\$17,500.00
11000-2600-54416-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Communication	\$40,000.00	\$40,000.00	\$30,865.43	\$30,865.43	\$16,235.55	\$47,100.98	(\$7,100.98)
11000-2600-55200-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$67,040.00	\$67,040.00	\$67,045.00	\$67,045.00	\$0.00	\$67,045.00	(\$5.00)
11000-2600-55915-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-Other Contract	\$15,000.00	\$15,000.00	\$6,242.58	\$6,242.58	\$9,957.42	\$16,200.00	(\$1,200.00)
11000-2600-56118-0000-001749- 0000-00000-00000	Operation & Maintenance of Plant-General Supplies	\$15,000.00	\$15,000.00	\$5,806.88	\$5,806.88	\$2,961.28	\$8,768.16	\$6,231.84
11000-2600-56211-0000-001749- 0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$143.87	\$143.87	\$0.00	\$143.87	\$856.13

11000-2600-57332-0000-001749- 0000-000000-000000	Operation & Maintenance of Plant Supply Assets	\$2,500.00	\$2,500.00	\$8,452.52	\$8,452.52	\$0.00	\$8,452.52	(\$5,952.52)
Sub Total		\$283,071.00	\$283,071.00	\$164,488.62	\$164,488.62	\$101,717.76	\$266,206.38	\$16,864.62
Primary Sort Element 2700	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-54313-0000-001749- 0000-000000-000000	Student Transportation- Maintenance & Repair -	\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	\$13.95	(\$13.95)
Sub Total		\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	\$13.95	(\$13.95)
Primary Sort Element 3100	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-56118-0000-001749- 0000-000000-000000	Food- Supplies and Materials	\$0.00	\$0.00	\$205.28	\$205.28	\$38.27	\$243.55	(\$243.55)
Sub Total		\$0.00	\$0.00	\$205.28	\$205.28	\$38.27	\$243.55	(\$243.55)
Primary Sort Element 3100	Secondary Sort Element Fund:21000 - Food							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749- 0000-000000-000000	Food Services Operations- Other Contract Services	\$55,100.00	\$55,100.00	\$7,837.50	\$7,837.50	\$0.00	\$7,837.50	\$47,262.50
Sub Total		\$55,100.00	\$55,100.00	\$7,837.50	\$7,837.50	\$0.00	\$7,837.50	\$47,262.50
Primary Sort Element 3300	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749- 0000-000000-000000	Community Services Operations-Other	\$17,500.00	\$17,500.00	\$9,855.00	\$9,855.00	\$8,757.50	\$18,612.50	(\$1,112.50)
Sub Total		\$17,500.00	\$17,500.00	\$9,855.00	\$9,855.00	\$8,757.50	\$18,612.50	(\$1,112.50)
Primary Sort Element 4000	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749- 0000-000000-000000	Capital Outlay- Construction Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11000-4000-54640-0000-001749- 0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Sub Total		\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
Primary Sort Element 4000	Secondary Sort Element Fund:31200 - Public							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001749- 0000-000000-000000	Capital Outlay-Rental - Land and Buildings	\$213,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-4000-54640-0000-001749- 0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$213,725.00	\$125,544.35	\$125,544.35	\$88,180.65	\$213,725.00	\$0.00
Sub Total		\$213,725.00	\$213,725.00	\$125,544.35	\$125,544.35	\$88,180.65	\$213,725.00	\$0.00
Primary Sort Element	Secondary Sort Element							

4000	Fund:31400 - Special							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749- 0000-000000-000000	Land Improvements	\$140,000.00	\$140,000.00	\$63,069.12	\$63,069.12	\$0.00	\$63,069.12	\$76,930.88
Sub Total		\$140,000.00	\$140,000.00	\$63,069.12	\$63,069.12	\$0.00	\$63,069.12	\$76,930.88
Primary Sort Element 4000	Secondary Sort Element Fund:31600 - Capital							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749- 0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$591,719.00	\$763,997.00	\$241,998.15	\$241,998.15	\$0.00	\$241,998.15	\$521,998.85
Sub Total		\$591,719.00	\$763,997.00	\$241,998.15	\$241,998.15	\$0.00	\$241,998.15	\$521,998.85
Primary Sort Element 4000	Secondary Sort Element Fund:31700 - Capital							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749- 0000-000000-000000	Capital Outlay-Vehicles General	\$55,218.00	\$55,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,218.00
Sub Total		\$55,218.00	\$55,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,218.00
Primary Sort Element 4000	Secondary Sort Element Fund:31701 - Capital							
Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54640-0000-001749- 0000-000000-000000	Capital Outlay-Rentals // Lease to Purchase	\$447,964.00	\$447,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,964.00
31701-4000-57332-0000-001749- 0000-000000-000000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$46,049.78	\$46,049.78	\$0.00	\$46,049.78	(\$46,049.78)
Sub Total		\$447,964.00	\$447,964.00	\$46,049.78	\$46,049.78	\$0.00	\$46,049.78	\$401,914.22
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00