

ACE Leadership High School
Finance Meeting Financial Items
September 13th, 2019

I. BUDGET*

None

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2019

III. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2019

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Cash Balance Sheet Report
- Financial Analysis

IV. BANK RECONCILIATION REPORTS

- August 2019

V. OTHER

- Finance Committee Checklist (“Discussion”)

* Requires Board approval.

ACE Leadership High School

Check Report

Begin Date: 08/01/2019; End Date: 08/31/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY 19-20; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2019 9:37:50 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	08/09/2019		SCHOOL BUILDING RENT	Accounts Payable	\$37,923.75
Albuquerque Bernalillo County Water Utility Authority	08/09/2019	18654	Inv: ACCT#1334178411 BILL#13315958039	Accounts Payable	\$715.77
Albuquerque Bernalillo County Water Utility Authority	08/09/2019	18654	Inv: ACCT#1334178411 BILL#13393582714	Accounts Payable	\$640.11
Albuquerque Image Products	08/01/2019	18634	Rolled over from FY 18-19;COPIERS - COPY CHARGE COSTS	Accounts Payable	\$1,575.04
All Star Fire Protection	08/13/2019	18658	SERVICE CALL/REPAIRS	Accounts Payable	\$463.86
Allstate Benefits	08/31/2019	18693	Pre-Tax Voluntary GAP Medical	Payroll Liability	\$463.40
Allstate Benefits	08/31/2019	18693	Pre-tax Voluntary Supplemental Insurance	Payroll Liability	\$195.57
Amazon.com	08/09/2019	18655	Rolled over from FY 18-19;CLASSROOM / PROJECT SUPPLIES INSTRUCTION	Accounts Payable	\$14.98
Amazon.com	08/09/2019	18655	Rolled over from FY 18-19;PROJECT SUPPLIES	Accounts Payable	\$99.56
APS Food & Nutrition Services	08/01/2019	18635	Rolled over from FY 18-19;FOOD SERVICE STUDENTS	Accounts Payable	\$7,837.50
APS-Transportation Mechanical Center	08/26/2019	18669	DRIVER TRAINING ACTIVITY	Accounts Payable	\$900.00
Beach, Anthony	08/01/2019	18636	YOUTH IN GOVERNMENT	Accounts Payable	\$900.00
CenturyLink (Telephone)	08/01/2019	18637	TELEPHONE SERVICE	Accounts Payable	\$145.01
CenturyLink (Telephone)	08/26/2019	18670	TELEPHONE SERVICE	Accounts Payable	\$153.01
City of Albuquerque-ABQ Ride	08/06/2019	18651	Inv: 05/05/2019	Accounts Payable	\$5,000.00
DeHoyos, Charles Ryan	08/26/2019	18671	Inv: 08/20/2019	Accounts Payable	\$25.00
DeHoyos, Charles Ryan	08/26/2019	18671	Inv: 08/20/2019.	Accounts Payable	\$204.00
DLL Financial Services, Inc.	08/01/2019	18638	LEASE OF COPIERS	Accounts Payable	\$870.90
DLL Financial Services, Inc.	08/26/2019	18672	LEASE OF COPIERS	Accounts Payable	\$509.60
ERB	08/31/2019	EFT	CORRECTION of ERB RTW Less 24K	Payroll Liability	(\$2,638.40)
ERB	08/31/2019	EFT	ERB - PERA Retired	Payroll Liability	\$1,399.04
ERB	08/31/2019	EFT	ERB - Regular	Payroll Liability	\$27,215.84
ERB	08/31/2019	EFT	ERB RTW Less 24K	Payroll Liability	\$2,638.40
Field, James	08/13/2019	18659	CONFERENCE FEES	Accounts Payable	\$150.00
Food Service Solutions, Inc.	08/01/2019	18639	FOOD SERVICE SOFTWARE	Accounts Payable	\$995.00
Gonzalez, Humberto	08/13/2019	18660	FUEL FOR SCHOOL VEHICLE	Accounts Payable	\$20.00
InAccord, P.C.	08/26/2019	18673	LEGAL SERVICES CONTRACT	Accounts Payable	\$3,236.25
Internal Revenue Service	08/09/2019	EFT	Federal Withholding	Payroll Liability	\$3,487.46
Internal Revenue Service	08/09/2019	EFT	FICA	Payroll Liability	\$6,491.98
Internal Revenue Service	08/09/2019	EFT	Medicare	Payroll Liability	\$1,518.30
Internal Revenue Service	08/23/2019	EFT	Federal Withholding	Payroll Liability	\$4,137.13
Internal Revenue Service	08/23/2019	EFT	FICA	Payroll Liability	\$7,083.32
Internal Revenue Service	08/23/2019	EFT	Medicare	Payroll Liability	\$1,656.62
Jackson Compaction LLC	08/13/2019	18661	TRASH REMOVAL DUMPSTER	Accounts Payable	\$375.00
Jesuit Volunteer Program Office	08/01/2019	18640	JESUIT VOLUNTEER SERVICES	Accounts Payable	\$1,237.50
Jesuit Volunteer Program Office	08/01/2019	18640	Rolled over from FY 18-19;JESUIT VOLUNTEER SERVICES	Accounts Payable	\$637.50
Jive Communications	08/01/2019	18641	TELEPHONE SERVICE LINES	Accounts Payable	\$242.61
Jive Communications	08/13/2019	18662	TELEPHONE SERVICE LINES	Accounts Payable	\$486.93
Lowe's	08/01/2019	18642	Inv: 901775	Accounts Payable	(\$2.19)
Lowe's	08/01/2019	18642	Inv: 917093	Accounts Payable	(\$0.76)
Lowe's	08/01/2019	18642	Rolled over from FY 18-19;BUILDING MAINTENANCE SUPPLIES	Accounts Payable	\$383.32

Lowe's	08/01/2019	18642	Rolled over from FY 18-19;PROJECT SUPPLIES	Accounts Payable	\$346.72
Lowe's	08/13/2019	18663	LUMBER FOR PD PROJECT	Accounts Payable	\$70.76
Lujan, Leslie	08/13/2019	18664	Rolled over from FY 18-19;TRAVEL REIMBURSEMENT - NATIONAL CHARTER SCHOOL CONFERENCE	Accounts Payable	\$804.70
MailFinance a Neopost Co.	08/13/2019	18665	Inv: N7854476	Accounts Payable	\$188.23
Margaret Osterfoss	08/01/2019	18643	SCHOOL NURSE SERVICES	Accounts Payable	\$892.50
Martin Trujillo	08/26/2019	18674	MILEAGE REIMBURSEMENT FOR STUDENT HOME VISITS	Accounts Payable	\$41.86
MG Trust Company	08/31/2019	18691	Employee Deferral - 403(b) Aspire	Payroll Liability	\$2,674.00
NM Bank & Trust	08/09/2019	EFT	Direct Deposit	Payroll Liability	\$34,770.68
NM Bank & Trust	08/23/2019	EFT	Direct Deposit	Payroll Liability	\$40,255.54
NM Coalition for Charter Schools	08/01/2019	18644	Rolled over from FY 18-19;BOARD MEMBER TRAINING	Accounts Payable	\$3,900.00
NMASBO	08/01/2019	18645	Inv: 300000163	Accounts Payable	\$500.00
NMPSIA	08/31/2019	EFT	Basic Life	Payroll Liability	\$141.00
NMPSIA	08/31/2019	EFT	Dental - High United Concordia	Payroll Liability	\$816.76
NMPSIA	08/31/2019	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$218.45
NMPSIA	08/31/2019	EFT	Long Term Disability	Payroll Liability	\$158.62
NMPSIA	08/31/2019	EFT	Medical - Blue Cross - High	Payroll Liability	\$2,661.66
NMPSIA	08/31/2019	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$13,600.48
NMPSIA	08/31/2019	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$857.40
NMPSIA	08/31/2019	EFT	Vision - Davis Vision	Payroll Liability	\$52.61
NMRHCA	08/31/2019	EFT	NMRHCA	Payroll Liability	\$3,509.36
NMTRD	08/31/2019	EFT	State Withholding - NM	Payroll Liability	\$2,498.60
Paul Zamora	08/01/2019	18646	Inv: July 2019	Accounts Payable	\$1,225.00
PNM	08/01/2019	18647	UTILITIES - ELECTRIC	Accounts Payable	\$2,408.13
PNM	08/13/2019	18666	UTILITIES - ELECTRIC	Accounts Payable	\$2,333.90
ReliaStar Life Insurance Company	08/31/2019	18692	Employee Deferral - 403(b) Reliastar	Payroll Liability	\$122.50
RGCAccess	08/01/2019	18648	Rolled over from FY 18-19;	Accounts Payable	\$2,420.00
Shamrock Discount Janitor Supply	08/26/2019	18675	CUSTODIAL SUPPLIES	Accounts Payable	\$1,037.00
Sound and Signal Systems of New Mexico, Inc.	08/26/2019	18676	Inv: SD2992	Accounts Payable	\$140.24
Staples	08/26/2019	18677	PROJECT/CLASSROOM SUPPLIES	Accounts Payable	\$168.38
Staples	08/26/2019	18677	TECHNOLOGY SUPPLIES	Accounts Payable	\$59.99
Stericycle	08/01/2019	18649	MEDICAL WASTE REMOVAL	Accounts Payable	\$251.96
Total Funds by Hasler	08/13/2019	18667	FUNDS FOR SCHOOL POSTAGE METER	Accounts Payable	\$200.00
Urban Ground Maintenance, LLC	08/01/2019	18650	Inv: July 2019	Accounts Payable	\$450.00
Urban Ground Maintenance, LLC	08/26/2019	18678	Inv: #07 - 08/20/2019	Accounts Payable	\$450.00
Windstream Services, LLC	08/09/2019	18656	INTERNET SERVICE	Accounts Payable	\$2,681.26
Windstream Services, LLC	08/09/2019	18656	Rolled over from FY 18-19;INTERNET MONTHLY SERVICE W/VPN	Accounts Payable	\$2,683.36
Windstream Services, LLC	08/13/2019	18668	INTERNET SERVICE	Accounts Payable	\$5,372.38
Windstream Services, LLC	08/13/2019	18668	Rolled over from FY 18-19;INTERNET MONTHLY SERVICE W/VPN	Accounts Payable	\$2,681.26
Sub Total					\$253,033.20

ACE Leadership High School

Check Report

Begin Date: 08/01/2019; End Date: 08/31/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY 19-20; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2019 9:37:50 PM

Voucher Number 1485	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number	Payee ACE Leadership High School FOUNDATION	Amount \$37,923.75	Type Accounts Payable
Vendor ACE Leadership High School FOUNDATION	PO Number 6508	Invoice # 65	Account Code 31200-4000-54640-0000-001749-0000-00000-00000	Description BUILDING RENT	Issue Date 07/01/2019	Amount \$37,923.75
Sub Total						\$37,923.75
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18634	Payee Albuquerque Image Products	Amount \$1,575.04	Type Accounts Payable
Vendor Albuquerque Image Products	PO Number 2813	Invoice # IN33198	Account Code 11000-1000-54630-1010-001749-0000-00000-00000	Description METER READ CHARGES	Issue Date 07/01/2018	Amount \$1,006.00
Albuquerque Image Products	2813	IN33824	11000-1000-54630-1010-001749-0000-00000-00000	METER READ CHARGES	07/01/2018	\$569.04
Sub Total						\$1,575.04
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18635	Payee APS Food & Nutrition Services	Amount \$7,837.50	Type Accounts Payable
Vendor APS Food & Nutrition Services	PO Number 6108	Invoice # 22-1647	Account Code 21000-3100-55915-0000-001749-0000-00000-00000	Description STUDENT FOOD CATERING - BREAKFAST/LUNCH	Issue Date 03/01/2019	Amount \$7,837.50
Sub Total						\$7,837.50
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18636	Payee Beach, Anthony	Amount \$900.00	Type Accounts Payable
Vendor Beach, Anthony	PO Number	Invoice # 07/25/2019	Account Code 11000-1000-53711-1010-001749-0000-00000-00000	Description YOUTH IN GOVERNMENT FEES - STUDENTS	Issue Date	Amount \$900.00
Sub Total						\$900.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18637	Payee CenturyLink (Telephone)	Amount \$145.01	Type Accounts Payable
Vendor CenturyLink (Telephone)	PO Number 6504	Invoice # July 13, 2019	Account Code 11000-2600-54416-0000-001749-0000-00000-00000	Description MONTHLY TELEPHONE SERVICE	Issue Date 07/01/2019	Amount \$145.01
Sub Total						\$145.01
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18638	Payee DLL Financial Services, Inc.	Amount \$870.90	Type Accounts Payable
Vendor DLL Financial Services, Inc.	PO Number 6521	Invoice # 64404481	Account Code 11000-1000-54630-1010-001749-0000-00000-00000	Description LEASE FOR COPIERS	Issue Date 07/01/2019	Amount \$870.90
Sub Total						\$870.90
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18639	Payee Food Service Solutions, Inc.	Amount \$995.00	Type Accounts Payable
Vendor Food Service Solutions, Inc.	PO Number 6515	Invoice # 11861	Account Code 11000-2300-56113-0000-001749-0000-00000-00000	Description FOOD SERVICE SOFTWARE UPGRADES/ANNUAL PHONE NET SUPPORT	Issue Date 07/01/2019	Amount \$995.00
Sub Total						\$995.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18640	Payee Jesuit Volunteer Program Office	Amount \$1,875.00	Type Accounts Payable
Vendor Jesuit Volunteer Program Office	PO Number 2807	Invoice # 1819-171.	Account Code 11000-3300-55915-0000-001749-0000-00000-00000	Description JESUIT VOLUNTEER SERVICES	Issue Date 07/01/2018	Amount \$637.50
Jesuit Volunteer Program Office	6517	1718-1187	11000-3300-55915-0000-001749-0000-00000-00000	JESUIT VOLUNTEER SERVICES	07/01/2019	\$1,237.50
Sub Total						\$1,875.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18641	Payee Jive Communications	Amount \$242.61	Type Accounts Payable
Vendor Jive Communications	PO Number 6509	Invoice # IN6000277801	Account Code 11000-2600-54416-0000-001749-0000-00000-00000	Description VoIP TELEPHONE LINES	Issue Date 07/01/2019	Amount \$242.61
Sub Total						\$242.61
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18642	Payee Lowe's	Amount \$727.09	Type Accounts Payable
Vendor Lowe's	PO Number 5065	Invoice # 917093	Account Code 11000-2600-56118-0000-001749-0000-00000-00000	Description	Issue Date 04/17/2019	Amount (\$0.76)
Lowe's	5065	902586	11000-2600-56118-0000-001749-0000-00000-00000	BUILDING MAINTENANCE AND IMPROVEMENT	04/17/2019	\$31.87
Lowe's	5065	914562	11000-2600-56118-0000-001749-0000-00000-00000	BUILDING MAINTENANCE AND IMPROVEMENT	04/17/2019	\$341.03
Lowe's	5065	916262	11000-2600-56118-0000-001749-0000-00000-00000	BUILDING MAINTENANCE AND IMPROVEMENT	04/17/2019	\$10.42
Lowe's	5071	901775	11000-1000-56118-1010-001749-0000-00000-00000		04/19/2019	(\$2.19)

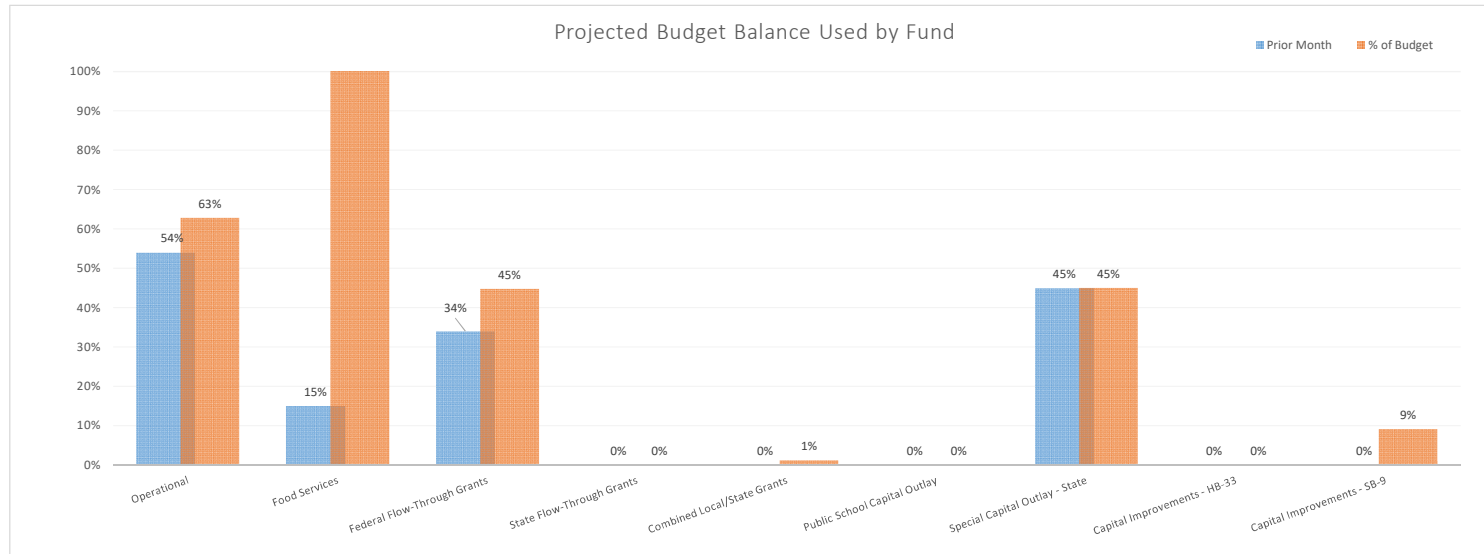
Lowe's	5071	901382	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$35.38
Lowe's	5071	901774	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$30.05
Lowe's	5071	901814	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$35.10
Lowe's	5071	902174	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$70.87
Lowe's	5071	902483	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$86.83
Lowe's	5071	902658	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$44.68
Lowe's	5071	902883	11000-1000-56118-1010-001749-0000-00000-00000	SUPPLIES	04/19/2019	\$43.81
Sub Total						\$727.09
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18643	Payee Margaret Osterfoss	Amount \$892.50	Type Accounts Payable
Vendor Margaret Osterfoss	PO Number 6516	Invoice # JULY 2019	Account Code 11000-2100-53414-0000-001749-0000-00000-00000	Description SCHOOL NURSE CONTRACT SERVICES	Issue Date 07/01/2019	Amount \$892.50
Sub Total						\$892.50
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18644	Payee NM Coalition for Charter Schools	Amount \$3,900.00	Type Accounts Payable
Vendor NM Coalition for Charter Schools	PO Number 2951	Invoice # 1819GB621-100	Account Code 11000-2300-55812-0000-001749-0000-00000-00000	Description BOARD MEMBER TRAINING	Issue Date 10/26/2018	Amount \$3,900.00
Sub Total						\$3,900.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18645	Payee NMASSBO	Amount \$500.00	Type Accounts Payable
Vendor NMASSBO	PO Number 6148	Invoice # 300000163	Account Code 11000-2500-53711-0000-001749-0000-00000-00000	Description MEMBERSHIP RENEWAL	Issue Date 07/01/2019	Amount \$500.00
Sub Total						\$500.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18646	Payee Paul Zamora	Amount \$1,225.00	Type Accounts Payable
Vendor Paul Zamora	PO Number 6146	Invoice # July 2019	Account Code 11000-2600-55915-0000-001749-0000-00000-00000	Description SCHOOL CUSTODIAL SERVICE	Issue Date 07/01/2019	Amount \$1,225.00
Sub Total						\$1,225.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18647	Payee PNM	Amount \$2,408.13	Type Accounts Payable
Vendor PNM	PO Number 6511	Invoice # 07/30/2019	Account Code 11000-2600-54411-0000-001749-0000-00000-00000	Description ELECTRICAL UTILITY SERVICES	Issue Date 07/01/2019	Amount \$2,408.13
Sub Total						\$2,408.13
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18648	Payee RGCAccess	Amount \$2,420.00	Type Accounts Payable
Vendor RGCAccess	PO Number 2898	Invoice # 2828	Account Code 11000-2100-53217-2000-001749-0000-00000-00000	Description SUBSTITUTE FOR ASL INTERPRETER	Issue Date 09/04/2018	Amount \$2,420.00
Sub Total						\$2,420.00
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18649	Payee Stericycle	Amount \$251.96	Type Accounts Payable
Vendor Stericycle	PO Number 6507	Invoice # 3004724904	Account Code 11000-2100-53711-0000-001749-0000-00000-00000	Description MEDICAL WASTE REMOVAL SERVICE	Issue Date 07/01/2019	Amount \$125.98
Sub Total						\$251.96
Voucher Number 1483	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18650	Payee Urban Ground Maintenance, LLC	Amount \$450.00	Type Accounts Payable
Vendor Urban Ground Maintenance, LLC	PO Number 6144	Invoice # July 2019	Account Code 11000-2600-54312-0000-001749-0000-00000-00000	Description LANDSCAPE MAINTENANCE	Issue Date 07/01/2019	Amount \$450.00
Sub Total						\$450.00
Voucher Number 1484	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18651	Payee City of Albuquerque-ABQ Ride	Amount \$5,000.00	Type Accounts Payable
Vendor City of Albuquerque-ABQ Ride	PO Number 6157	Invoice # 05/05/2019	Account Code 24190-2100-56118-0000-001749-0000-00000-00000	Description DAILY BUS PASS - STUDENT	Issue Date 08/05/2019	Amount \$500.00
Sub Total						\$5,000.00
Voucher Number 1485	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18654	Payee Albuquerque Bernalillo County Water Utility Authority	Amount \$1,355.88	Type Accounts Payable
Vendor Albuquerque Bernalillo County Water Utility Authority	PO Number 6150	Invoice # ACCT#1334178411 BILL#13315958039	Account Code 11000-2600-54415-0000-001749-0000-00000-00000	Description WATER UTILITY SERVICE	Issue Date 07/01/2019	Amount \$715.77
Sub Total						\$640.11

Sub Total						\$1,355.88
Voucher Number 1485	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18655	Payee Amazon.com	Amount \$114.54	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2842	943685896967	11000-1000-56118-1010-001749-0000-00000-00000	GENERAL SUPPLIES	08/03/2018	\$14.98
Amazon.com	6081	943685896967	11000-1000-56118-1010-001749-0000-00000-00000	Partners Brand PSP4242W White Corrugated Sheets, 42" x 42", 5/Bundle (Pack of 5)	05/07/2019	\$99.56
Sub Total						\$114.54
Voucher Number 1485	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18656	Payee Windstream Services, LLC	Amount \$5,364.62	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Windstream Services, LLC	2818	71184544	11000-2600-54416-0000-001749-0000-00000-00000	INTERNET / VPN SERVICES	07/01/2018	\$2,683.36
Windstream Services, LLC	6520	71380821	11000-2600-54416-0000-001749-0000-00000-00000	INTERNET SERVICE	07/01/2019	\$2,681.26
Sub Total						\$5,364.62
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18658	Payee All Star Fire Protection	Amount \$463.86	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All Star Fire Protection	6160	8422	11000-2600-54312-0000-001749-0000-00000-00000	KITCHEN FINAL INSPECTION	08/08/2019	\$200.00
All Star Fire Protection	6160	8422	11000-2600-54312-0000-001749-0000-00000-00000	REPAIRS/CHANGE ORDER	08/08/2019	\$263.86
Sub Total						\$463.86
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18659	Payee Field, James	Amount \$150.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Field, James		08/07/2019	11000-1000-53330-0000-001749-0000-00000-00000	INSTRUCTIONAL COACHES CONFERENCE - ATTENDEE J.FIELD		\$150.00
Sub Total						\$150.00
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18660	Payee Gonzalez, Humberto	Amount \$20.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gonzalez, Humberto		08/08/2019	11000-2600-56211-0000-001749-0000-00000-00000	SHELL GAS STATION		\$20.00
Sub Total						\$20.00
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18661	Payee Jackson Compaction LLC	Amount \$375.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackson Compaction LLC	6522	18540	11000-2600-54312-0000-001749-0000-00000-00000	30 YD ROLL OFF DUMPSTER	08/01/2019	\$375.00
Sub Total						\$375.00
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18662	Payee Jive Communications	Amount \$486.93	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	6509	IN6000180014.R	11000-2600-54416-0000-001749-0000-00000-00000	VoIP TELEPHONE LINES	07/01/2019	\$243.95
Jive Communications	6509	IN6000311991	11000-2600-54416-0000-001749-0000-00000-00000	VoIP TELEPHONE LINES	07/01/2019	\$242.98
Sub Total						\$486.93
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18663	Payee Lowe's	Amount \$70.76	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	6519	901721	11000-1000-53330-1010-001749-0000-00000-00000	LUMBER FOR PD PROJECT USE	07/25/2019	\$70.76
Sub Total						\$70.76
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18664	Payee Lujan, Leslie	Amount \$804.70	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lujan, Leslie	6079	08/01/2019	29114-2400-53330-0000-001749-0000-00000-00000	LODGING	04/19/2019	\$639.48
Lujan, Leslie	6079	08/01/2019	29114-2400-53330-0000-001749-0000-00000-00000	MEALS	04/19/2019	\$111.53
Lujan, Leslie	6079	08/01/2019	29114-2400-53330-0000-001749-0000-00000-00000	OTHER EXPENSES	04/19/2019	\$53.69
Sub Total						\$804.70
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18665	Payee MailFinance a Neopost Co.	Amount \$188.23	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MailFinance a Neopost Co.	6147	N7854476	11000-2300-54630-0000-001749-0000-00000-00000	POSTAGE METER LEASE	07/01/2019	\$188.23
Sub Total						\$188.23
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18666	Payee PNM	Amount \$2,333.90	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

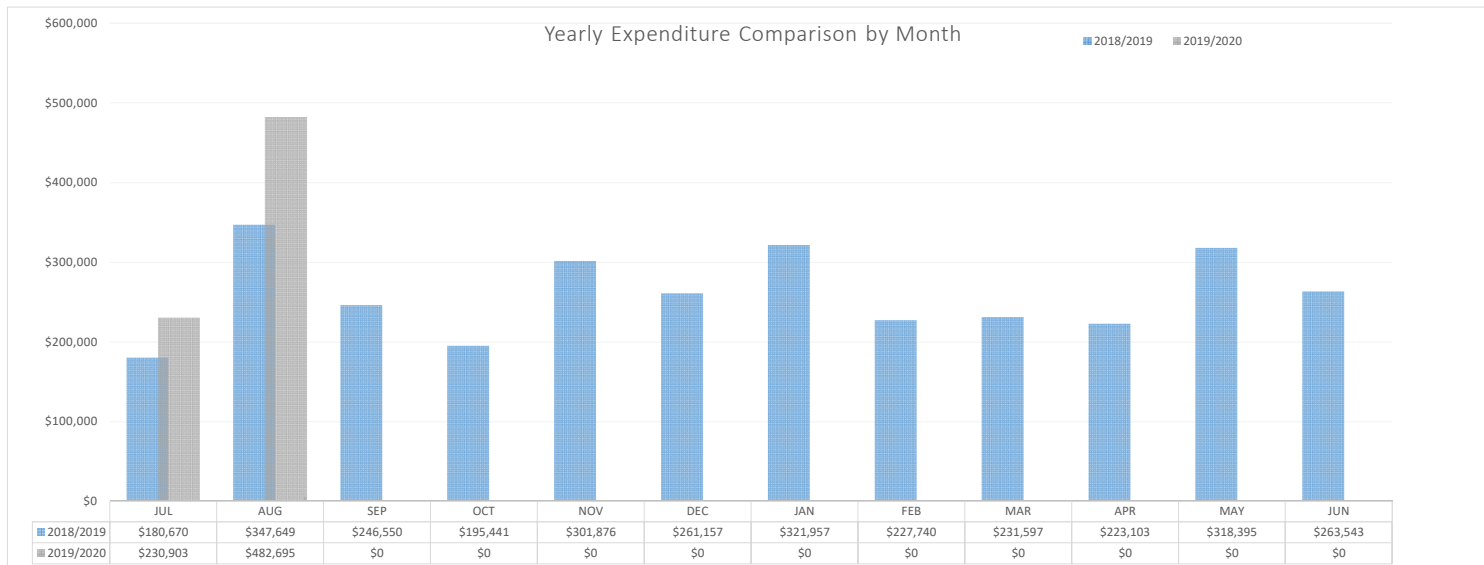
PNM	6511	08/06/2019	11000-2600-54411-0000-001749-0000-00000-00000	ELECTRICAL UTILITY SERVICES	07/01/2019	\$2,333.90
Sub Total						\$2,333.90
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18667	Payee Total Funds by Hasler	Amount \$200.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Funds by Hasler	6512	08/02/2019	11000-2300-56118-0000-001749-0000-00000-00000	POSTAGE METER FUNDS	07/01/2019	\$200.00
Sub Total						\$200.00
Voucher Number 1486	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18668	Payee Windstream Services, LLC	Amount \$8,053.64	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Windstream Services, LLC	2818	71273852	11000-2600-54416-0000-001749-0000-00000-00000	INTERNET / VPN SERVICES	07/01/2018	\$2,681.26
Windstream Services, LLC	6520	71489947	11000-2600-54416-0000-001749-0000-00000-00000	INTERNET SERVICE	07/01/2019	\$2,681.26
Windstream Services, LLC	6520	71595455	11000-2600-54416-0000-001749-0000-00000-00000	INTERNET SERVICE	07/01/2019	\$2,691.12
Sub Total						\$8,053.64
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18669	Payee APS-Transportation Mechanical Center	Amount \$900.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS-Transportation Mechanical Center	6164	200107	11000-2500-53711-0000-001749-0000-00000-00000	STAFF DRIVER TRAINING COURSE	07/24/2019	\$900.00
Sub Total						\$900.00
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18670	Payee CenturyLink (Telephone)	Amount \$153.01	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink (Telephone)	6504	Aug 13, 2019	11000-2600-54416-0000-001749-0000-00000-00000	MONTHLY TELEPHONE SERVICE	07/01/2019	\$153.01
Sub Total						\$153.01
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18671	Payee DeHoyos, Charles Ryan	Amount \$229.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeHoyos, Charles Ryan		08/20/2019.	11000-2300-55400-0000-001749-0000-00000-00000	WIX.COM		\$204.00
DeHoyos, Charles Ryan		08/20/2019	11000-2400-53711-0000-001749-0000-00000-00000	NM STATE FAIR		\$25.00
Sub Total						\$229.00
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18672	Payee DLL Financial Services, Inc.	Amount \$509.60	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DLL Financial Services, Inc.	6521	64712794	11000-1000-54630-1010-001749-0000-00000-00000	LEASE FOR COPIERS	07/01/2019	\$509.60
Sub Total						\$509.60
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18673	Payee InAccord, P.C.	Amount \$3,236.25	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
InAccord, P.C.	6170	161	11000-2300-53413-0000-001749-0000-00000-00000	LEGAL SERVICES FOR GENERAL COUNSEL	08/01/2019	\$3,000.00
InAccord, P.C.	6170	161	11000-2300-53413-0000-001749-0000-00000-00000	TAX ON CONTRACT SERVICES	08/01/2019	\$236.25
Sub Total						\$3,236.25
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18674	Payee Martin Trujillo	Amount \$41.86	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Martin Trujillo	6178	08/01/2019	24190-2100-55813-0000-001749-0000-00000-00000	MILEAGE REIMBURSEMENT	07/29/2019	\$41.86
Sub Total						\$41.86
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18675	Payee Shamrock Discount Janitor Supply	Amount \$1,037.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Discount Janitor Supply	6501	376369	11000-2600-56118-0000-001749-0000-00000-00000	CLEANING SUPPLIES	07/01/2019	\$1,037.00
Sub Total						\$1,037.00
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18676	Payee Sound and Signal Systems of New Mexico, Inc.	Amount \$140.24	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sound and Signal Systems of New Mexico, Inc.	6149	SD2992	11000-2600-54312-0000-001749-0000-00000-00000	QUARTERLY FIRE ALARM MONITORING	07/01/2019	\$140.24
Sub Total						\$140.24
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18677	Payee Staples	Amount \$228.37	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	6513	3420981877	11000-2400-56118-0000-001749-0000-00000-00000	Logitech M510 Wireless Laser Mouse, Blue	07/23/2019	\$23.99

Staples	6513	3420981876	11000-2400-56118-0000-001749-0000-00000-00000	Targus CitySmarty Nylon Laptop Sleeve for 16" Laptops, Gray	07/23/2019	\$36.00
Staples	6162	3421773918	11000-1000-56118-0000-001749-0000-00000-00000	Elmer's Glue-All Glue, 128 Oz. (E1326)	08/08/2019	\$10.28
Staples	6162	3421773918	11000-1000-56118-0000-001749-0000-00000-00000	Highland™ Masking Tape, 0.94" x 60 Yards, 3" Core	08/08/2019	\$22.10
Staples	6162	3421773917	11000-1000-56118-0000-001749-0000-00000-00000	Staples Mini Composition Notebook, 5" x 7", College Ruled, 80 Sheets, Blue (24490)	08/08/2019	\$136.00
Sub Total						\$228.37
Voucher Number 1487	Bank Name New Mexico Bank and Trust	Account Number 6182893	Check Number 18678	Payee Urban Ground Maintenance, LLC	Amount \$450.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Urban Ground Maintenance, LLC	6144	#07 - 08/20/2019	11000-2600-54312-0000-001749-0000-00000-00000	LANDSCAPE MAINTENANCE	07/01/2019	\$450.00
Sub Total						\$450.00
Grand Total						\$97,046.88

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

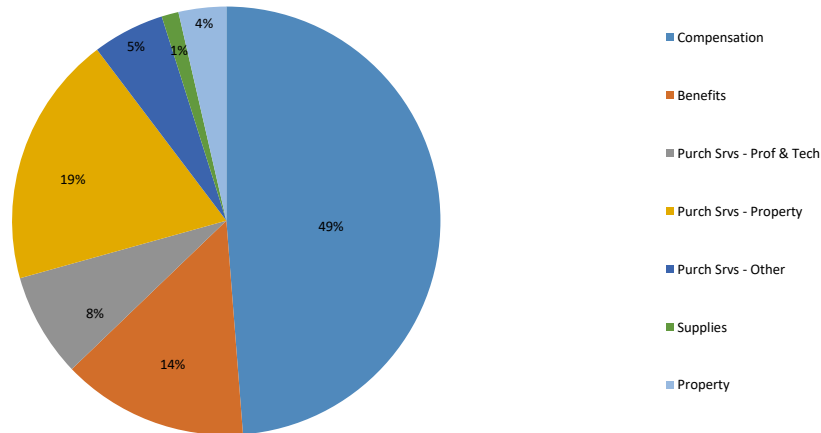


Note: Operational decrease of 1.5% is not reflected in graphs. Will be included next month when final funded SEG BAR is approved.



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

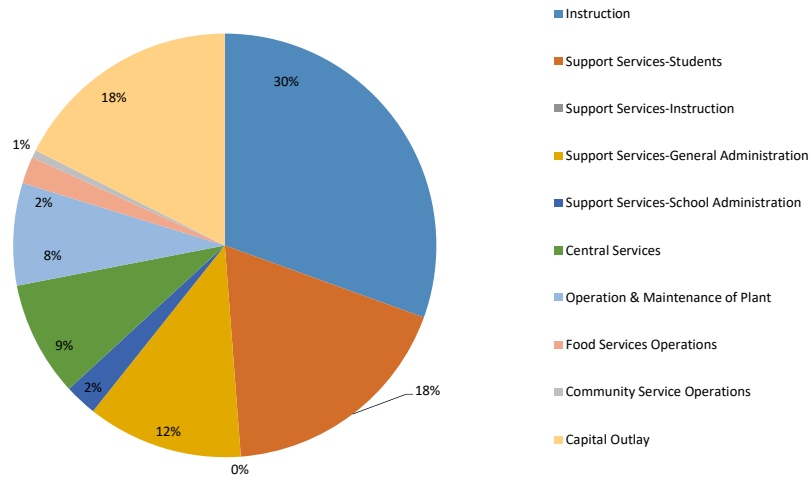
FY2020 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - 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

Account Summary Report

Cycle: FY 19-20; Begin Date: 08/01/2019; End Date: 08/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/12/2019 9:52:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001749-0000-00000-00000	Fees - Activities	(\$1,540.00)	(\$2,000.00)	(\$1,540.00)	\$0.00	(\$460.00)	77.00
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	(\$900.00)	\$0.00	(\$900.00)	\$0.00	\$900.00	0.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$245,318.50)	(\$2,943,816.00)	(\$490,636.02)	\$0.00	(\$2,453,179.98)	16.66
11000-0000-43216-0000-001749-0000-00000-00000	Fees - Governmental Agencies	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$247,758.50)	(\$2,946,316.00)	(\$493,076.02)	\$0.00	(\$2,453,239.98)	16.74
Subtotal of Element: [Fund] 11000 - Operational		(\$247,758.50)	(\$2,946,316.00)	(\$493,076.02)	\$0.00	(\$2,453,239.98)	16.74
21000-0000-41603-0000-001749-0000-00000-00000	Fees - Adults/Food Services	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	\$0.00	(\$55,000.00)	(\$4,016.21)	\$0.00	(\$50,983.79)	7.30
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$55,100.00)	(\$4,016.21)	\$0.00	(\$51,083.79)	7.29
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$55,100.00)	(\$4,016.21)	\$0.00	(\$51,083.79)	7.29
24101-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$90,013.00)	\$0.00	\$0.00	(\$90,013.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$90,013.00)	\$0.00	\$0.00	(\$90,013.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$90,013.00)	\$0.00	\$0.00	(\$90,013.00)	0.00
24106-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$95,973.00)	\$0.00	\$0.00	(\$95,973.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$95,973.00)	\$0.00	\$0.00	(\$95,973.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$95,973.00)	\$0.00	\$0.00	(\$95,973.00)	0.00
24153-0000-41924-0000-001749-0000-00000-00000		\$0.00	(\$960.00)	\$0.00	\$0.00	(\$960.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$960.00)	\$0.00	\$0.00	(\$960.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$960.00)	\$0.00	\$0.00	(\$960.00)	0.00
24190-0000-41924-0000-001749-0000-00000-00000		(\$63,124.66)	(\$77,833.00)	(\$63,124.66)	\$0.00	(\$14,708.34)	81.10
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$63,124.66)	(\$77,833.00)	(\$63,124.66)	\$0.00	(\$14,708.34)	81.10
Subtotal of Element: [Fund] 24190 - Title 1- Comprehensive Support and Improvement (CSI)		(\$63,124.66)	(\$77,833.00)	(\$63,124.66)	\$0.00	(\$14,708.34)	81.10
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	(\$3,518.00)	\$0.00	\$0.00	(\$3,518.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$3,518.00)	\$0.00	\$0.00	(\$3,518.00)	0.00
Subtotal of Element: [Fund] 27107 - GO Bonds Student Library SB66		\$0.00	(\$3,518.00)	\$0.00	\$0.00	(\$3,518.00)	0.00
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	(\$60,464.50)	\$0.00	(\$60,464.50)	\$0.00	\$60,464.50	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$60,464.50)	\$0.00	(\$60,464.50)	\$0.00	\$60,464.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$60,464.50)	\$0.00	(\$60,464.50)	\$0.00	\$60,464.50	0.00
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	0.00
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$1,803.12)	\$0.00	(\$6,797.62)	\$0.00	\$6,797.62	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$1,803.12)	\$0.00	(\$6,797.62)	\$0.00	\$6,797.62	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,803.12)	\$0.00	(\$6,797.62)	\$0.00	\$6,797.62	0.00
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	(\$55,218.00)	\$0.00	\$0.00	(\$55,218.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$55,218.00)	\$0.00	\$0.00	(\$55,218.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$55,218.00)	\$0.00	\$0.00	(\$55,218.00)	0.00
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$902.83)	\$0.00	(\$3,405.15)	\$0.00	\$3,405.15	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$902.83)	\$0.00	(\$3,405.15)	\$0.00	\$3,405.15	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$902.83)	\$0.00	(\$3,405.15)	\$0.00	\$3,405.15	0.00
Grand Total		(\$374,053.61)	(\$3,464,931.00)	(\$630,884.16)	\$0.00	(\$2,834,046.84)	18.21

ACE Leadership High School

Account Summary Report

Cycle: FY 19-20; Begin Date: 08/01/2019; End Date: 08/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/12/2019 9:51:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$44,934.75	\$370,358.00	\$75,429.21	\$523,781.76	(\$228,852.97)	20.36
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$3,814.11	\$32,250.00	\$5,054.49	\$54,647.42	(\$27,451.91)	15.67
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$4,415.46	\$241,400.00	\$8,830.92	\$48,570.08	\$183,999.00	3.65
11000-1000-51100-4020-001749-1416-00000-00000	Instruction-Salaries Expense	\$0.00	\$27,159.00	\$0.00	\$0.00	\$27,159.00	0.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$6,892.25	\$102,249.00	\$13,110.43	\$40,749.68	\$48,388.89	12.82
11000-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,063.32	\$13,299.00	\$1,786.34	\$10,606.57	\$906.09	13.43
11000-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$3,063.20	\$41,228.00	\$5,158.96	\$29,944.79	\$6,124.25	12.51
11000-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$716.40	\$9,642.00	\$1,206.55	\$7,003.36	\$1,432.09	12.51
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$6,264.35	\$73,478.00	\$10,765.22	\$63,596.38	(\$883.60)	14.65
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$63.45	\$1,041.00	\$105.75	\$615.70	\$319.55	10.15
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$259.50	\$4,655.00	\$421.08	\$3,085.89	\$1,148.03	9.04
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$38.28	\$1,275.00	\$56.81	\$502.65	\$715.54	4.45
11000-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$36.24	\$1,197.00	\$64.31	\$480.84	\$651.85	5.37
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$175.45	\$9,284.00	\$294.74	\$1,750.31	\$7,238.95	3.17
11000-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00
11000-1000-53330-0000-001749-0000-00000-00000	Instruction-Professional Development	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$70.76	\$5,000.00	\$70.76	\$1,207.62	\$3,721.62	1.41
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$900.00	\$4,000.00	\$900.00	\$0.00	\$3,100.00	22.50
11000-1000-54610-1010-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$2,955.54	\$20,000.00	\$2,955.54	\$34,285.18	(\$17,240.72)	14.77
11000-1000-55817-0000-001749-0000-00000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$690.15	(\$690.15)	0.00
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$168.38	\$0.00	\$168.38	\$0.00	(\$168.38)	0.00
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$459.07	\$65,000.00	\$459.07	\$9,567.22	\$54,973.71	0.70
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$76,440.51	\$1,205,835.00	\$126,988.56	\$831,085.60	\$247,760.84	10.53
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$2,427.43	\$0.00	(\$2,427.43)	0.00
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$8,019.30	\$110,000.00	\$12,028.95	\$88,212.40	\$9,758.65	10.93
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$2,666.00	\$34,658.00	\$5,332.00	\$29,326.00	\$0.00	15.38
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$3,832.78	\$49,826.00	\$7,665.56	\$42,160.69	(\$0.25)	15.38
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$44,769.00	\$0.00	\$0.00	\$44,769.00	0.00
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$2,220.00	\$42,000.00	\$5,296.92	\$48,840.00	(\$12,136.92)	12.61
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$3,443.80	\$0.00	\$6,887.60	\$37,881.85	(\$44,769.45)	0.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$2,288.37	\$55,829.00	\$5,608.83	\$8,770.01	\$41,450.16	10.04
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$403.64	\$5,443.00	\$792.78	\$4,928.56	(\$278.34)	14.56
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$1,113.93	\$16,874.00	\$2,213.47	\$13,377.48	\$1,283.05	13.11
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$260.52	\$3,946.00	\$517.68	\$3,128.54	\$299.78	13.11
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$2,548.54	\$31,078.00	\$4,732.97	\$36,970.94	(\$10,625.91)	15.22
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$25.85	\$376.00	\$51.70	\$307.85	\$16.45	13.75
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$103.09	\$3,607.00	\$206.12	\$1,395.43	\$2,005.45	5.71
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$21.98	\$988.00	\$42.56	\$302.18	\$643.26	4.30
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$15.50	\$927.00	\$23.38	\$254.32	\$649.30	2.52
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$66.59	\$14,943.00	\$130.79	\$813.10	\$13,999.11	0.87
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4,122.00	\$0.00	\$0.00	\$4,122.00	0.00
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00	0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$65,000.00	\$0.00	\$69,338.40	(\$4,338.40)	0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$2,420.00	\$8,000.00	\$2,420.00	\$3,580.00	\$2,000.00	30.25
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$892.50	\$0.00	\$892.50	\$24,107.50	(\$25,000.00)	0.00
11000-2100-53414-2000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$251.96	\$5,000.00	\$251.96	\$2,248.04	\$2,500.00	5.03
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$1,644.26	\$13,355.74	0.00
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$30,594.35	\$768,136.00	\$57,523.20	\$432,587.55	\$278,025.25	7.49
11000-2200-55915-0000-001749-0000-00000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$1,826.92	\$101,584.00	\$3,653.84	\$20,096.16	\$77,834.00	3.59
11000-2300-51100-0000-001749-1113-00000-00000	Support Services-General Administration-Salaries Expense	\$15,976.10	\$137,689.00	\$29,259.89	\$175,737.03	(\$67,307.92)	21.25
11000-2300-51100-0000-001749-1114-00000-00000	Support Services-General Administration-Salaries Expense	\$2,307.70	\$30,000.00	\$3,461.55	\$25,384.60	\$1,153.85	11.53
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$2,682.39	\$39,429.00	\$5,147.09	\$26,670.81	\$7,611.10	13.05
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$402.24	\$5,985.00	\$727.55	\$4,831.62	\$425.83	12.15
11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$1,203.10	\$16,695.00	\$2,189.62	\$14,495.73	\$9.65	13.11
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$281.38	\$3,904.00	\$512.11	\$3,390.19	\$1.70	13.11
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$926.77	\$18,530.00	\$1,390.15	\$10,194.59	\$6,945.26	7.50
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$23.50	\$296.00	\$42.30	\$310.20	(\$56.50)	14.29
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$48.89	\$1,174.00	\$73.33	\$537.91	\$562.76	6.24
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$8.48	\$321.00	\$12.72	\$93.28	\$215.00	3.96
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$11.58	\$302.00	\$23.16	\$127.38	\$151.46	7.66
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$66.36	\$7,359.00	\$120.03	\$797.06	\$6,441.91	1.63
11000-2300-52720-0000-001749-0000-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	0.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$3,236.25	\$13,000.00	\$3,236.25	\$35,598.75	(\$25,835.00)	24.89
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$0.00	\$5,000.00	\$0.00	\$300.00	\$4,700.00	0.00
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$188.23	\$1,000.00	\$188.23	\$1,011.77	(\$200.00)	18.82
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$204.00	\$3,000.00	\$204.00	\$0.00	\$2,796.00	6.80
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$3,900.00	\$5,000.00	\$3,900.00	\$100.00	\$1,000.00	78.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
11000-2300-56113-0000-001749-0000-00000-00000	Support Services-General Administration-Software	\$995.00	\$2,500.00	\$995.00	\$0.00	\$1,505.00	39.80
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$200.00	\$7,000.00	\$200.00	\$6,611.07	\$188.93	2.85
11000-2300-57331-0000-001749-0000-00000-00000	Support Services-General Administration-Fixed Assets (More Than \$5,000)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
11000-2300-57332-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$7,350.00	\$0.00	\$85.98	\$7,264.02	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$34,488.89	\$601,675.00	\$55,336.82	\$326,374.13	\$219,964.05	9.20
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$4,576.70	\$59,497.00	\$9,153.40	\$50,343.57	\$0.03	15.38
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$647.60	\$9,270.00	\$1,295.20	\$7,123.58	\$851.22	13.97
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$91.54	\$1,190.00	\$183.08	\$1,006.94	(\$0.02)	15.38
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$282.46	\$3,689.00	\$564.92	\$3,107.05	\$17.03	15.31
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$66.06	\$863.00	\$132.12	\$726.66	\$4.22	15.30
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$4.70	\$65.00	\$9.40	\$51.70	\$3.90	14.46
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$31.12	\$416.00	\$62.24	\$342.32	\$11.44	14.96
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$9.41	\$114.00	\$18.82	\$103.63	(\$8.45)	16.50
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$15.10	\$1,725.00	\$30.20	\$166.10	\$1,528.70	1.75
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	0.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$25.00	\$1,000.00	\$25.00	\$300.00	\$675.00	2.50
11000-2400-55813-0000-001749-0000-00000-00000	Support Services-School Administration-Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$59.99	\$1,500.00	\$59.99	\$192.74	\$1,247.27	3.99
11000-2400-57331-0000-001749-0000-00000-00000	Support Services-School Administration-Fixed Assets (More Than \$5,000)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$3,614.88	(\$1,114.88)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,809.68	\$233,305.00	\$11,534.37	\$67,079.17	\$154,691.46	4.94
11000-2500-51100-0000-001749-1115-00000-00000	Central Services-Salaries Expense	\$6,907.54	\$89,798.00	\$13,815.08	\$75,982.90	\$0.02	15.38
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$4,011.66	\$52,151.00	\$8,023.32	\$44,128.16	(\$0.48)	15.38
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$1,545.06	\$21,731.00	\$3,090.12	\$13,757.76	\$4,883.12	14.21
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$218.40	\$2,839.00	\$436.80	\$1,944.54	\$457.66	15.38
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$638.20	\$8,801.00	\$1,276.40	\$5,632.02	\$1,892.58	14.50
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$149.26	\$2,058.00	\$298.52	\$1,317.07	\$442.41	14.50
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$662.00	\$6,685.00	\$1,324.00	\$7,282.00	(\$1,921.00)	19.80
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$9.40	\$156.00	\$18.80	\$103.40	\$33.80	12.05
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$47.46	\$994.00	\$94.92	\$684.64	\$214.44	9.54
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$7.52	\$272.00	\$15.04	\$82.72	\$174.24	5.52
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$22.44	\$256.00	\$44.88	\$181.28	\$29.84	17.53
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$36.04	\$4,117.00	\$72.08	\$320.95	\$3,723.97	1.75
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$1,136.00	\$0.00	\$0.00	\$1,136.00	0.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$0.00	\$549.22	\$1,950.78	0.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$0.00	\$0.00	\$0.00	\$89,896.73	(\$89,896.73)	0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$1,410.00	\$500.00	\$1,410.00	\$375.00	(\$1,285.00)	282.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$0.00	\$17,000.00	\$0.00	\$7,824.37	\$9,175.63	0.00
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2500-57331-0000-001749-0000-00000-00000	Central Services-Fixed Assets (More Than \$5,000)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
11000-2500-57332-0000-001749-0000-00000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$2,389.06	(\$2,389.06)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$15,664.98	\$312,494.00	\$29,919.96	\$252,451.82	\$30,122.22	9.57
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$2,640.36	\$34,325.00	\$5,280.72	\$29,044.03	\$0.25	15.38

11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$373.62	\$5,285.00	\$747.24	\$4,109.83	\$427.93	14.13
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$52.80	\$687.00	\$105.60	\$581.01	\$0.39	15.37
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$163.70	\$2,128.00	\$327.40	\$1,800.84	(\$0.24)	15.38
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$38.28	\$498.00	\$76.56	\$421.06	\$0.38	15.37
11000-2600-52311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$3,793.00	\$0.00	\$0.00	\$3,793.00	0.00
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$4.70	\$39.00	\$9.40	\$51.70	(\$22.10)	24.10
11000-2600-52313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2600-52314-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$8.72	\$995.00	\$17.44	\$95.91	\$881.65	1.75
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,879.10	\$7,500.00	\$1,879.10	\$6,259.76	(\$638.86)	25.05
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$4,742.03	\$45,000.00	\$4,742.03	\$25,257.97	\$15,000.00	10.53
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$7,000.00	\$0.00	\$20,000.00	(\$13,000.00)	0.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,355.88	\$32,500.00	\$1,355.88	\$13,644.12	\$17,500.00	4.17
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$14,445.82	\$40,000.00	\$14,445.82	\$28,593.13	(\$3,038.95)	36.11
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$67,040.00	\$67,045.00	\$0.00	(\$5.00)	100.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$1,225.00	\$15,000.00	\$1,225.00	\$14,975.00	(\$1,200.00)	8.16
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,419.56	\$15,000.00	\$1,419.56	\$7,283.60	\$6,296.84	9.46
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$20.00	\$1,000.00	\$20.00	\$0.00	\$980.00	2.00
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,369.57	\$283,071.00	\$98,696.75	\$152,117.96	\$32,256.29	34.87
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$1,875.00	\$17,500.00	\$1,875.00	\$16,737.50	(\$1,112.50)	10.71
Subtotal of Element: [Function] 3300 - Community Services Operations		\$1,875.00	\$17,500.00	\$1,875.00	\$16,737.50	(\$1,112.50)	10.71
11000-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$193,242.98	\$3,917,016.00	\$381,874.66	\$2,078,433.73	\$1,456,707.61	9.75
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$7,837.50	\$55,100.00	\$7,837.50	\$58,162.50	(\$10,900.00)	14.22
Subtotal of Element: [Function] 3100 - Food Services Operations		\$7,837.50	\$55,100.00	\$7,837.50	\$58,162.50	(\$10,900.00)	14.22
Subtotal of Element: [Fund] 21000 - Food Services		\$7,837.50	\$55,100.00	\$7,837.50	\$58,162.50	(\$10,900.00)	14.22
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$69,752.00	\$0.00	\$0.00	\$69,752.00	0.00
24101-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$9,880.00	(\$2,593.47)	\$8,381.11	\$4,092.36	-26.24
24101-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,447.00	\$0.00	\$1,184.70	\$262.30	0.00
24101-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$4,485.00	\$0.00	\$3,190.88	\$1,294.12	0.00
24101-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$1,049.00	\$0.00	\$746.24	\$302.76	0.00
24101-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,442.00	\$0.00	\$10,194.58	(\$8,752.58)	0.00
24101-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$80.00	\$0.00	\$51.70	\$28.30	0.00
24101-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$446.00	\$0.00	\$537.90	(\$91.90)	0.00
24101-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$122.00	\$0.00	\$93.28	\$28.72	0.00
24101-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
24101-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$195.36	(\$195.36)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$88,765.00	(\$2,593.47)	\$24,575.75	\$66,782.72	-2.92
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$90,013.00	(\$2,593.47)	\$24,575.75	\$68,030.72	-2.88
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$0.00	\$77,835.00	\$0.00	\$0.00	\$77,835.00	0.00
24106-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$9,271.00	\$0.00	\$0.00	\$9,271.00	0.00
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	0.00
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$4,062.00	\$0.00	\$0.00	\$4,062.00	0.00
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0.00
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	0.00
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	0.00
24106-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	0.00
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00	0.00
24106-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$95,973.00	\$0.00	\$0.00	\$95,973.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$95,973.00	\$0.00	\$0.00	\$95,973.00	0.00
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$5,384.60	\$45,700.00	\$10,769.20	\$59,230.80	(\$24,300.00)	23.56

24190-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$761.92	\$9,730.00	\$1,523.84	\$8,380.94	(\$174.78)	15.66
24190-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$107.68	\$1,425.00	\$215.36	\$1,184.86	\$24.78	15.11
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$323.06	\$4,340.00	\$646.12	\$3,553.63	\$140.25	14.88
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$75.56	\$706.00	\$151.12	\$831.10	(\$276.22)	21.40
24190-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$257.22	\$3,950.00	\$514.44	\$2,829.42	\$606.14	13.02
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$9.40	\$116.00	\$18.80	\$103.40	(\$6.20)	16.20
24190-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$3.76	\$60.00	\$7.52	\$41.36	\$11.12	12.53
24190-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$17.76	\$2,030.00	\$35.52	\$195.34	\$1,799.14	1.74
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	0.00
24190-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24190-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$41.86	\$0.00	\$41.86	\$1,458.14	(\$1,500.00)	0.00
24190-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	66.66
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,982.82	\$77,833.00	\$18,923.78	\$77,808.99	(\$18,899.77)	24.31
Subtotal of Element: [Fund] 24190 - Title 1- Comprehensive Support and Improvement (CSI)		\$11,982.82	\$77,833.00	\$18,923.78	\$77,808.99	(\$18,899.77)	24.31
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00	0.00
Subtotal of Element: [Fund] 27107 - GO Bonds Student Library SB66		\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00	0.00
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	0.00
29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$69,153.00	\$0.00	\$0.00	\$69,153.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$69,153.00	\$0.00	\$0.00	\$69,153.00	0.00
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$804.70	\$0.00	\$804.70	\$0.00	(\$804.70)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$804.70	\$0.00	\$804.70	\$0.00	(\$804.70)	0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$804.70	\$0.00	\$804.70	\$0.00	(\$804.70)	0.00
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$37,923.75	\$0.00	\$75,847.50	\$379,875.65	(\$455,723.15)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$37,923.75	\$0.00	\$75,847.50	\$379,875.65	(\$455,723.15)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$37,923.75	\$0.00	\$75,847.50	\$379,875.65	(\$455,723.15)	0.00
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$0.00	\$140,000.00	\$0.00	\$63,069.12	\$76,930.88	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$140,000.00	\$0.00	\$63,069.12	\$76,930.88	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$140,000.00	\$0.00	\$63,069.12	\$76,930.88	0.00
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$591,719.00	\$0.00	\$0.00	\$591,719.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$591,719.00	\$0.00	\$0.00	\$591,719.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$0.00	\$591,719.00	\$0.00	\$0.00	\$591,719.00	0.00
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$0.00	\$55,218.00	\$0.00	\$0.00	\$55,218.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$55,218.00	\$0.00	\$0.00	\$55,218.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$55,218.00	\$0.00	\$0.00	\$55,218.00	0.00
31701-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals /Lease to Purchase	\$0.00	\$447,964.00	\$0.00	\$0.00	\$447,964.00	0.00
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$46,049.78	(\$46,049.78)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$447,964.00	\$0.00	\$46,049.78	\$401,914.22	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$0.00	\$447,964.00	\$0.00	\$46,049.78	\$401,914.22	0.00
Grand Total		\$251,791.75	\$5,544,467.00	\$482,694.67	\$2,727,975.52	\$2,333,796.81	8.71

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function
Date: 08/01/2019; End Date: 08/31/2019

Description	10000 - General Fund	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support
0000 - Revenue/Balance Sheet	\$0.00	\$247,758.50	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$247,758.50	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$76,440.51	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$30,594.35	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$34,488.89	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$5,809.68	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$15,664.98	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$28,369.57	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$7,837.50	\$0.00
3300 - Community Services Operations	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$193,242.98	\$0.00	\$7,837.50	\$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	\$0.00	\$54,515.52	\$0.00	(\$7,837.50)	\$0.00
Fund Balance, Beginning of year	\$0.00	\$1,461,637.42	\$91,740.82	\$6,804.06	\$0.00
Fund Balance, End of year	\$0.00	\$1,516,152.94	\$91,740.82	(\$1,033.44)	\$0.00

tion; Begin

[illegible]

24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1- Comprehensive Su	25250 - SEG - Federal Stimulus	25255 - Education Jobs Fund	26121 - Kellogg Fund/Kellogg Foun	26141 - Daniels Fund	26208 - Partners for Developing F
\$0.00	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,982.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,982.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$51,141.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$66,195.81)	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$15,053.97)	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00

27103 - 2009 Dual Credit Instruct	27106 - 2010 GO Bonds Student Lib	27107 - GO Bonds Student Library	27111 - Statewide Formative Asses	27112 - Charter Schools (Planning	27171 - 2010 GOB Instructional Ma	27179 - Workforce Readiness	29102 - Private Dir Grants (Categ
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$517.12)	\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25
\$0.00	\$0.00	(\$517.12)	\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25

29110 - Math, Engr, Science & Ach	29114 - McCune Charitable Foundat	29120 - Pecos Academy of Envir Sc	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31700 - Capital Improvements SB- 9	31701 - Capital Improvements SB- 9
\$0.00	\$0.00	\$0.00	\$60,464.50	\$0.00	\$1,803.12	\$0.00	\$902.83
\$0.00	\$0.00	\$0.00	\$60,464.50	\$0.00	\$1,803.12	\$0.00	\$902.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$37,923.75	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$804.70	\$0.00	\$37,923.75	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$804.70)	\$0.00	\$22,540.75	\$0.00	\$1,803.12	\$0.00	\$902.83
\$0.00	\$1,106.15	\$0.00	(\$60,464.33)	\$0.00	\$685,260.11	\$0.00	\$494,361.56
\$0.00	\$301.45	\$0.00	(\$37,923.58)	\$0.00	\$687,063.23	\$0.00	\$495,264.39

Total
\$374,053.61
\$374,053.61
\$76,440.51
\$42,577.17
\$34,488.89
\$6,614.38
\$15,664.98
\$28,369.57
\$7,837.50
\$1,875.00
\$37,923.75
\$251,791.75
\$0.00
\$122,261.86
\$2,434,466.41
\$2,556,728.27

ACE Leadership High School

Balance Sheet Report

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Code Expression: [All]; Balance Date: 08/31/2019; Detail: No; Created On: 9/12/2019 10:47:56 PM

Description		10000	11000	14000	21000	23000	23001
11012 - Cash		\$0.00	\$1,566,716.79	\$91,740.82	\$2,982.77	\$0.00	\$66.67
Subtotal of Account Type: Asset		\$0.00	\$1,566,716.79	\$91,740.82	\$2,982.77	\$0.00	\$66.67
Subtotal of Account Group: Assets		\$0.00	\$1,566,716.79	\$91,740.82	\$2,982.77	\$0.00	\$66.67
21011 - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		\$0.00	(\$3,711.00)	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement		\$0.00	(\$1,668.19)	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance		\$0.00	(\$743.01)	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance		\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$0.00	(\$6,121.99)	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance		\$0.00	\$1,461,637.42	\$91,740.82	\$6,804.06	\$0.00	(\$278.33)
Net Increase/Decrease		\$0.00	\$111,201.36	\$0.00	(\$3,821.29)	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings		\$0.00	\$1,572,838.78	\$91,740.82	\$2,982.77	\$0.00	\$66.67
Subtotal of Account Group: Liabilities/Fund Balance		\$0.00	\$1,566,716.79	\$91,740.82	\$2,982.77	\$0.00	\$66.67

23002	23003	24101	24106	24120	24145	24146	24153	24154
\$500.00	\$1,126.05	(\$149,681.57)	(\$98,508.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$1,126.05	(\$149,681.57)	(\$98,508.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$1,126.05	(\$149,681.57)	(\$98,508.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$452.05	\$213.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$452.05	\$213.02	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$1,126.05	(\$152,727.09)	(\$98,721.97)	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00
\$0.00	\$0.00	\$2,593.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$1,126.05	(\$150,133.62)	(\$98,721.97)	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00
\$500.00	\$1,126.05	(\$149,681.57)	(\$98,508.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

27111	27112	27171	27179	29102	29110	29114	29120	31200
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$301.45	\$0.00	(\$75,847.33)
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$301.45	\$0.00	(\$75,847.33)
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$301.45	\$0.00	(\$75,847.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$1,106.15	\$0.00	(\$60,464.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.70)	\$0.00	(\$15,383.00)
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$301.45	\$0.00	(\$75,847.33)
\$0.00	\$0.00	(\$0.02)	\$0.00	\$70,489.25	\$0.00	\$301.45	\$0.00	(\$75,847.33)

31400	31600	31700	31701	Total
\$0.00	\$692,057.73	\$0.00	\$497,766.71	\$2,577,236.97
\$0.00	\$692,057.73	\$0.00	\$497,766.71	\$2,577,236.97
\$0.00	\$692,057.73	\$0.00	\$497,766.71	\$2,577,236.97
\$0.00	\$0.00	\$0.00	\$0.00	(\$0.66)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,711.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668.19)
\$0.00	\$0.00	\$0.00	\$0.00	(\$739.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$700.80
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,418.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
\$0.00	\$685,260.11	\$0.00	\$494,361.56	\$2,434,121.41
\$0.00	\$6,797.62	\$0.00	\$3,405.15	\$148,189.49
\$0.00	\$692,057.73	\$0.00	\$497,766.71	\$2,582,655.90
\$0.00	\$692,057.73	\$0.00	\$497,766.71	\$2,577,236.97

ACE Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 08/31/2019; Include Unposted Transactions: No; Created On: 9/12/2019 10:38:42 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/1/2019	\$2,502,334.79	08/31/2019	\$2,644,033.94		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/1/2019	1473	18506	Bouchet, Sofia		\$55.84
6/28/2019	2600		NM Dept. of Workforce Solution		\$981.79
7/31/2019	2611		NM Retiree Health Care Author		\$2,861.77
7/31/2019	2614		Educational Retirement Board		\$23,653.77
7/31/2019	2615		NMPSIA		\$13,791.38
7/31/2019	2623		NM Taxation and Revenue Depart		\$2,100.22
7/31/2019	2608	18652	American Heritage Life Insuran		\$384.61
7/31/2019	2609	18653	MG Trust Company		\$240.00
7/31/2019	2610	18657	ReliaStar Life Insurance Compa		\$122.50
8/1/2019	1483	18634	Albuquerque Image Products		\$1,575.04
8/1/2019	1483	18635	APS Food & Nutrition Services		\$7,837.50
8/1/2019	1483	18637	CentruyLink		\$145.01
8/1/2019	1483	18638	DLL Financial Services, Inc.		\$870.90
8/1/2019	1483	18639	Food Service Solution, Inc.		\$995.00
8/1/2019	1483	18640	Jesuit Volunteer Program Offic		\$1,875.00
8/1/2019	1483	18641	Jive Communications		\$242.61
8/1/2019	1483	18642	Lowe's		\$727.09
8/1/2019	1483	18643	Margaret Osterfoss		\$892.50
8/1/2019	1483	18644	NM Coalition for Charter Schoo		\$3,900.00
8/1/2019	1483	18645	NMASBO		\$500.00
8/1/2019	1483	18646	Paul Zamora		\$1,225.00
8/1/2019	1483	18647	PNM		\$2,408.13
8/1/2019	1483	18648	RGCAccess		\$2,420.00
8/1/2019	1483	18649	Stericycle		\$251.96
8/1/2019	900	900	CSI Reimbursement 24190	\$63,124.66	
8/1/2019	913	913	State of NM PSFA Lease Assista	\$60,464.50	
8/6/2019	1484	18651	City of Albuquerque-ABQ Ride		\$5,000.00
8/8/2019	895	895	Sandoval County HB33	\$62.82	
8/8/2019	896	896	Sandoval County SB-9	\$31.21	
8/8/2019	897	897	AGC Reimbursement for Youth in	\$900.00	
8/9/2019	2612		NM Bank & Trust		\$34,770.68
8/9/2019	2613		Internal Revenue Service		\$11,497.74
8/9/2019	1485		ACE Leadership High School FOU		\$37,923.75
8/9/2019	1485	18654	Albuquerque Bernalillo County		\$1,355.88
8/9/2019	1485	18655	Amazon.com		\$114.54
8/9/2019	1485	18656	Windstream Services, LLC		\$5,364.62
8/9/2019	904	904	T-Shirts	\$830.00	
8/12/2019	00014289		Bank Fee for returned check; T		\$10.00
8/12/2019	905	905	T-Shirts	\$170.00	
8/13/2019	1486	18658	All Star Fire Protection		\$463.86
8/13/2019	1486	18659	Field, James		\$150.00
8/13/2019	1486	18661	Jackson Compaction LLC		\$375.00
8/13/2019	1486	18662	Jive Communications		\$486.93
8/13/2019	1486	18663	Lowe's		\$70.76
8/13/2019	1486	18664	Lujan, Leslie		\$804.70
8/13/2019	1486	18665	MailFinance a Neopost Co.		\$188.23
8/13/2019	1486	18666	PNM		\$2,333.90
8/13/2019	1486	18667	Total Funds by Hasler		\$200.00
8/13/2019	1486	18668	Windstream Services, LLC		\$8,053.64
8/13/2019	906	906	T-Shirts	\$170.00	
8/14/2019	916	916	APS - SEG August 2019	\$245,318.50	
8/14/2019	00014411	returned check	returned check # 4111 on depos		\$50.00
8/15/2019	907	907	T-Shirts	\$80.00	
8/20/2019	908	908	T-Shirts	\$130.00	
8/20/2019	914	914	Bernalillo County HB33	\$1,704.60	
8/20/2019	915	915	Bernalillo County SB-9	\$853.58	
8/22/2019	909	909	SB-9 SANDOVAL COUNTY	\$18.04	
8/22/2019	910	910	HB-33 SANDOVAL COUNTY	\$35.70	
8/22/2019	911	911	T-Shirts	\$90.00	
8/23/2019	2626		NM Bank & Trust		\$40,255.54
8/23/2019	2627		Internal Revenue Service		\$12,877.07
8/27/2019	912	912	T-Shirts	\$120.00	
Sub Total				\$374,103.61	\$232,404.46

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

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

*****893
 PAGE NUMBER 1
 STATEMENT DATE 08-31-19
 ENC 46

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****893
 BEGINNING BALANCE 07-31-19 2,502,334.79
 + DEPOSITS AND OTHER CREDITS 374,103.61
 - CHECKS AND OTHER WITHDRAWALS 232,404.46
 - SERVICE FEES .00
 ENDING BALANCE 08-31-19 2,644,033.94

DATE	DESCRIPTION	AMOUNT
08/01/19	DEPOSIT	63,124.66
08/01/19	DEPOSIT	900.00
08/01/19	State of New Mex VNDR PYMT 4FY19-Fourth Quarter Billing	60,464.50
08/08/19	DEPOSIT	62.82
08/08/19	DEPOSIT	31.21
08/09/19	DEPOSIT	830.00
08/12/19	DEPOSIT	170.00
08/13/19	DEPOSIT	170.00
08/14/19	WIRE IN ALBUQUERQUE MUNICIPAL	245,318.50
08/15/19	DEPOSIT	80.00
08/20/19	DEPOSIT	130.00
08/20/19	TREASURERSGENERA PAYMENTS 14 ACE LEADERSHIP HS BENEFICIARY ID	2,558.18
08/22/19	DEPOSIT	90.00
08/22/19	DEPOSIT	18.04
08/22/19	DEPOSIT	35.70
08/27/19	DEPOSIT	120.00

TOTAL # CREDITS 16 TOTAL CREDITS 374,103.61

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
18506	55.84	08/01/19	18651*	5,000.00	08/12/19
18634*	1,575.04	08/06/19	18652	384.61	08/23/19
18635	7,837.50	08/21/19	18653	240.00	08/20/19
18637*	145.01	08/09/19	18654	1,355.88	08/16/19
18638	870.90	08/08/19	18655	114.54	08/20/19
18639	995.00	08/07/19	18656	5,364.62	08/20/19
18640	1,875.00	08/07/19	18657	122.50	08/21/19
18641	242.61	08/22/19	18658	463.86	08/20/19
18642	727.09	08/08/19	18659	150.00	08/27/19
18643	892.50	08/08/19	18661*	375.00	08/20/19
18644	3,900.00	08/06/19	18662	486.93	08/30/19
18645	500.00	08/20/19	18663	70.76	08/19/19
18646	1,225.00	08/08/19	18664	804.70	08/15/19
18647	2,408.13	08/06/19	18665	188.23	08/21/19
18648	2,420.00	08/08/19	18666	2,333.90	08/19/19
18649	251.96	08/09/19	18667	200.00	08/23/19

ACE Finance Committee Checklist

Month Reviewing _____

- | | |
|-------------------------------------|-------|
| 1. Account Summary Report | _____ |
| 2. Payroll Liabilities Paid on Time | _____ |
| ERB | |
| RHC | |
| 941 Tax Deposits | |
| NM Tax Withholding | |
| 3. Journal Entries | _____ |
| 4. RFR's submitted monthly | _____ |
| 5. Purchase Orders over \$5,000 | _____ |
| 6. Contracts over \$20,000 | _____ |

Treasurer

Committee Member

Committee Member