

**ACE Leadership High School  
Governance Council  
Financial Items  
October 17 ,2019**

**I. BUDGET\***

BAR 6 IB 31200 Lease Assistant Award

**II. FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30 ,2019**

- Balance Sheet
- Statement of Revenue and Expenses and Changes in Fund Balance
- Account Balance Report

**III. BANK RECONCILIATION REPORTS**

- September 2019

**IV. OTHER**

None

\* Requires Board approval.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

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

**Doc. ID:** 001-749-1920-0006-IB  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2019-2020

**Entity Name:** ACE

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

**Contact:** Angela Lerner, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-459-1895

**Email:** angle@k12accounting.com

**FLOWTHROUGH ONLY**

**Budget Period:** Jul 1 2019 12:00AM

**To:** Jun 30 2020 12:00AM

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Revenue 31200.0000.43209 \$213,725

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$213,725	\$213,725	
					Sub Total	\$213,725		
					Indirect Cost			
					DOC. TOTAL	\$213,725		

**Justification:**

Award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# 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: 09/30/2019; Detail: No; Created On: 10/9/2019 5:29:00 PM

Description	11000	14000	21000	23001	23002	23003	24101
11012 - Cash	\$1,619,866.06	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$155,587.33)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,619,866.06</b>	<b>\$91,740.82</b>	<b>\$5,227.66</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$155,587.33)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,619,866.06</b>	<b>\$91,740.82</b>	<b>\$5,227.66</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$155,587.33)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$1,567.47
23138 - Disability	\$172.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$3,491.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32
23148 - Direct Deposit	(\$31,965.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	(\$1,668.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.12
23226 - Unemployment Insurance	\$341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81
23227 - Workers Comensation	\$116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
<b>Subtotal of Account Type: Liability</b>	<b>\$11,103.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221.55</b>
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,461,637.42	\$91,740.82	\$6,804.06	(\$278.33)	\$500.00	\$1,126.05	(\$152,727.09)
Net Increase/Decrease	\$147,124.79	\$0.00	(\$1,576.40)	\$0.00	\$0.00	\$0.00	(\$5,081.79)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,608,762.21</b>	<b>\$91,740.82</b>	<b>\$5,227.66</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$157,808.88)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,619,866.06</b>	<b>\$91,740.82</b>	<b>\$5,227.66</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$155,587.33)</b>

24106	24146	24190	25255	27107	27171	29102	29114	31200
(\$98,508.95)	\$0.00	(\$28,425.39)	\$0.00	(\$517.12)	(\$0.02)	\$70,489.25	\$301.45	(\$253,771.08)
<b>(\$98,508.95)</b>	<b>\$0.00</b>	<b>(\$28,425.39)</b>	<b>\$0.00</b>	<b>(\$517.12)</b>	<b>(\$0.02)</b>	<b>\$70,489.25</b>	<b>\$301.45</b>	<b>(\$253,771.08)</b>
<b>(\$98,508.95)</b>	<b>\$0.00</b>	<b>(\$28,425.39)</b>	<b>\$0.00</b>	<b>(\$517.12)</b>	<b>(\$0.02)</b>	<b>\$70,489.25</b>	<b>\$301.45</b>	<b>(\$253,771.08)</b>
\$0.00	(\$0.31)	\$0.00	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$0.00
\$0.00	\$0.00	\$460.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$213.02	\$0.00	\$53.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$213.02</b>	<b>(\$0.31)</b>	<b>\$522.64</b>	<b>(\$0.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$98,721.97)	\$0.31	(\$66,195.81)	\$0.35	(\$517.12)	(\$0.02)	\$70,489.25	\$1,106.15	(\$60,464.33)
\$0.00	\$0.00	\$37,247.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.70)	(\$193,306.75)
<b>(\$98,721.97)</b>	<b>\$0.31</b>	<b>(\$28,948.03)</b>	<b>\$0.35</b>	<b>(\$517.12)</b>	<b>(\$0.02)</b>	<b>\$70,489.25</b>	<b>\$301.45</b>	<b>(\$253,771.08)</b>
<b>(\$98,508.95)</b>	<b>\$0.00</b>	<b>(\$28,425.39)</b>	<b>\$0.00</b>	<b>(\$517.12)</b>	<b>(\$0.02)</b>	<b>\$70,489.25</b>	<b>\$301.45</b>	<b>(\$253,771.08)</b>

31400	31600	31701	Total
(\$63,069.12)	\$692,761.63	\$498,122.91	\$2,380,323.49
<b>(\$63,069.12)</b>	<b>\$692,761.63</b>	<b>\$498,122.91</b>	<b>\$2,380,323.49</b>
<b>(\$63,069.12)</b>	<b>\$692,761.63</b>	<b>\$498,122.91</b>	<b>\$2,380,323.49</b>
\$0.00	\$0.00	\$0.00	(\$0.66)
\$0.00	\$0.00	\$0.00	\$35,598.50
\$0.00	\$0.00	\$0.00	\$172.15
\$0.00	\$0.00	\$0.00	(\$3,484.30)
\$0.00	\$0.00	\$0.00	(\$35,598.50)
\$0.00	\$0.00	\$0.00	(\$1,668.19)
\$0.00	\$0.00	\$0.00	\$17,835.04
\$0.00	\$0.00	\$0.00	\$1,077.36
\$0.00	\$0.00	\$0.00	\$129.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,060.40</b>
\$0.00	\$0.00	\$0.00	\$345.00
\$0.00	\$685,260.11	\$494,361.56	\$2,434,121.41
(\$63,069.12)	\$7,501.52	\$3,761.35	(\$68,203.32)
<b>(\$63,069.12)</b>	<b>\$692,761.63</b>	<b>\$498,122.91</b>	<b>\$2,366,263.09</b>
<b>(\$63,069.12)</b>	<b>\$692,761.63</b>	<b>\$498,122.91</b>	<b>\$2,380,323.49</b>

# 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: 07/01/2018; End Date: 09/30/2019

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23001 - Skills USA	23002 - AGC Opportunity Assistanc	23003 - ACI
0000 - Revenue/Balance Sheet	\$740,457.14	\$0.00	\$6,261.10	\$0.00	\$0.00	
<b>Total Revenue</b>	\$740,457.14	\$0.00	\$6,261.10	\$0.00	\$0.00	
1000 - Instruction	\$207,949.50	\$0.00	\$0.00	\$0.00	\$0.00	
2100 - Support Services-Students	\$90,493.50	\$0.00	\$0.00	\$0.00	\$0.00	
2300 - Support Services-General Administration	\$78,827.32	\$0.00	\$0.00	\$0.00	\$0.00	
2400 - Support Services-School Administration	\$21,195.37	\$0.00	\$0.00	\$0.00	\$0.00	
2500 - Central Services	\$71,545.74	\$0.00	\$0.00	\$0.00	\$0.00	
2600 - Operation & Maintenance of Plant	\$118,815.97	\$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	\$0.00	\$0.00	\$7,837.50	\$0.00	\$0.00	
3300 - Community Services Operations	\$4,491.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditure</b>	\$593,332.35	\$0.00	\$7,837.50	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$147,124.79	\$0.00	(\$1,576.40)	\$0.00	\$0.00	
Fund Balance, Beginning of year	\$1,461,637.42	\$91,740.82	\$6,804.06	\$66.67	\$500.00	\$1
<b>Fund Balance, End of year</b>	<b>\$1,608,762.21</b>	<b>\$91,740.82</b>	<b>\$5,227.66</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1</b>

Store Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24190 - Title 1- Comprehensive Su	25255 - Education Jobs Fund	27107 - GO Bonds Student Library	27171 - 2010 GOB Instructional Ma	29102 - Private Dir Grants (Categ
\$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	\$63,124.66	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,081.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.88	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,081.79	\$0.00	\$0.00	\$25,876.88	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$5,081.79)	\$0.00	\$0.00	\$37,247.78	\$0.00	\$0.00	\$0.00	\$0.00
,126.05	(\$152,727.09)	(\$98,721.97)	\$0.31	(\$66,195.81)	\$0.35	(\$517.12)	(\$0.02)	\$70,489.25
<b>,126.05</b>	<b>(\$157,808.88)</b>	<b>(\$98,721.97)</b>	<b>\$0.31</b>	<b>(\$28,948.03)</b>	<b>\$0.35</b>	<b>(\$517.12)</b>	<b>(\$0.02)</b>	<b>\$70,489.25</b>

29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
\$0.00	\$60,464.50	\$0.00	\$7,501.52	\$3,761.35	\$881,570.27
\$0.00	\$60,464.50	\$0.00	\$7,501.52	\$3,761.35	\$881,570.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,031.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,370.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,827.32
\$804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,545.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,815.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.00
\$0.00	\$253,771.25	\$63,069.12	\$0.00	\$0.00	\$316,840.37
\$804.70	\$253,771.25	\$63,069.12	\$0.00	\$0.00	\$949,773.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$804.70)	(\$193,306.75)	(\$63,069.12)	\$7,501.52	\$3,761.35	(\$68,203.32)
\$1,106.15	(\$60,464.33)	\$0.00	\$685,260.11	\$494,361.56	\$2,434,466.41
<b>\$301.45</b>	<b>(\$253,771.08)</b>	<b>(\$63,069.12)</b>	<b>\$692,761.63</b>	<b>\$498,122.91</b>	<b>\$2,366,263.09</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY 19-20; Begin Date: 09/01/2019; End Date: 09/30/2019; Primary Sort Element: Function; Secondary Sort Element: Fund; Account List: [All]; Created On: 10/14/2019 10:06:59 PM

<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:11000 - Operational						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$53,149.27	\$1,619,866.06	\$0.00	\$1,619,866.06	(\$1,619,866.06)
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	(\$172.15)	(\$172.15)	\$0.00	(\$172.15)	\$172.15
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	(\$219.38)	\$3,491.62	\$0.00	\$3,491.62	(\$3,491.62)
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	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$16,377.17)	(\$15,634.16)	\$0.00	(\$15,634.16)	\$15,634.16
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$341.04)	(\$341.25)	\$0.00	(\$341.25)	\$341.25
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$116.10)	(\$116.10)	\$0.00	(\$116.10)	\$116.10
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,976,668.83)	(\$1,976,668.83)	\$1,976,668.83
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$970,700.00)	(\$970,700.00)	\$0.00	(\$1,461,637.42)	\$0.00	(\$1,461,637.42)	\$490,937.42
11000-0000-41701-0000-001749-0000-00000-00000	Fees - Activities	(\$2,000.00)	(\$2,000.00)	(\$160.00)	(\$1,700.00)	\$0.00	(\$1,700.00)	(\$300.00)
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$1,903.60)	(\$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)	(\$245,317.52)	(\$735,953.54)	\$0.00	(\$735,953.54)	(\$2,207,862.46)
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)
<b>Sub Total</b>		<b>(\$3,917,016.00)</b>	<b>(\$3,917,016.00)</b>	<b>(\$211,457.69)</b>	<b>(\$595,050.54)</b>	<b>(\$1,976,668.83)</b>	<b>(\$2,571,719.37)</b>	<b>(\$1,345,296.63)</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:14000 - Instructional Materials						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$91,740.82	\$0.00	\$91,740.82	(\$91,740.82)
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$91,740.82)	\$0.00	(\$91,740.82)	\$91,740.82
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:21000 - Food Services						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,244.89	\$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	(\$58,162.50)	(\$58,162.50)	\$58,162.50
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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 Flow-through	(\$55,000.00)	(\$55,000.00)	(\$2,244.89)	(\$6,261.10)	\$0.00	(\$6,261.10)	(\$48,738.90)
<b>Sub Total</b>		<b>(\$55,100.00)</b>	<b>(\$55,100.00)</b>	<b>\$0.00</b>	<b>(\$7,837.50)</b>	<b>(\$58,162.50)</b>	<b>(\$66,000.00)</b>	<b>\$10,900.00</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:23001 - Skills USA						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:23002 - AGC Opportunity Assistance						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:23003 - ACE Store Fund						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 0000		<b>Secondary Sort Element</b> Fund:24101 - Title I - IASA						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,905.76)	(\$155,587.33)	\$0.00	(\$155,587.33)	\$155,587.33
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	(\$7.32)	(\$7.32)	\$0.00	(\$7.32)	\$7.32
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	(\$1,740.12)	(\$1,740.12)	\$0.00	(\$1,740.12)	\$1,740.12
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$17.76)	(\$469.81)	\$0.00	(\$469.81)	\$469.81
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	(\$76,729.53)	(\$76,729.53)	\$76,729.53
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$152,727.09	\$0.00	\$152,727.09	(\$152,727.09)
24101-0000-41924-0000-001749-0000-00000-00000		(\$90,013.00)	(\$90,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,013.00)
Sub Total		(\$90,013.00)	(\$90,013.00)	(\$7,675.26)	(\$5,081.79)	(\$76,729.53)	(\$81,811.32)	(\$8,201.68)
Primary Sort Element 0000	Secondary Sort Element Fund:24106 - Entitlement IDEA-B							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$98,508.95)	\$0.00	(\$98,508.95)	\$98,508.95
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$213.02)	\$0.00	(\$213.02)	\$213.02
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)
Sub Total		(\$95,973.00)	(\$95,973.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,973.00)
Primary Sort Element 0000	Secondary Sort Element Fund:24145 - Tech Prep - Voc Ed							
Account Code	Description	Adopted Budget	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 Schools							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)
24146-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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 Language Acquisition							
Account Code	Description	Adopted Budget	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 and Intervention Services (CSIS)							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$6,469.11)	(\$28,425.39)	\$0.00	(\$28,425.39)	\$28,425.39
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	(\$457.63)	(\$460.76)	\$0.00	(\$460.76)	\$460.76
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$17.76)	(\$53.28)	\$0.00	(\$53.28)	\$53.28
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	(\$70,943.66)	(\$70,943.66)	\$70,943.66
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$66,195.81	\$0.00	\$66,195.81	(\$66,195.81)
24190-0000-41924-0000-001749-0000-00000-00000		(\$77,833.00)	(\$77,833.00)	\$0.00	(\$63,124.66)	\$0.00	(\$63,124.66)	(\$14,708.34)
Sub Total		(\$77,833.00)	(\$77,833.00)	(\$6,953.10)	(\$25,876.88)	(\$70,943.66)	(\$96,820.54)	\$18,987.54
Primary Sort Element 0000	Secondary Sort Element Fund:25255 - Education Jobs Fund							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25255-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35	(\$0.35)
25255-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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 Student Library SB66							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$517.12)	\$0.00	(\$517.12)	\$517.12
27107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$517.12	\$0.00	\$517.12	(\$517.12)
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)	(\$3,518.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,518.00)
Primary Sort Element 0000	Secondary Sort Element Fund:27109 - Instructional Materials Special							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00
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)	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$22,452.00)
Primary Sort Element 0000	Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27171-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
27171-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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 Grants (Categorical)							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$70,489.25	\$0.00	\$70,489.25	(\$70,489.25)
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$69,153.00)	(\$69,153.00)	\$0.00	(\$70,489.25)	\$0.00	(\$70,489.25)	\$1,336.25
Sub Total		(\$69,153.00)	(\$69,153.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,153.00)

Primary Sort Element 0000	Secondary Sort Element Fund:29114 - McCune Charitable Foundation							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	(\$804.70)	\$0.00	(\$804.70)	\$804.70
Primary Sort Element 0000	Secondary Sort Element Fund:31200 - Public School Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$177,923.75)	(\$253,771.08)	\$0.00	(\$253,771.08)	\$253,771.08
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	(\$201,951.90)	(\$201,951.90)	\$201,951.90
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$60,464.33	\$0.00	\$60,464.33	(\$60,464.33)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	\$0.00	\$0.00	(\$60,464.50)	\$0.00	(\$60,464.50)	\$60,464.50
Sub Total		\$0.00	\$0.00	(\$177,923.75)	(\$253,771.25)	(\$201,951.90)	(\$455,723.15)	\$455,723.15
Primary Sort Element 0000	Secondary Sort Element Fund:31400 - Special Capital Outlay-State							
Account Code	Description	Adopted Budget	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 Improvements HB-33							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$703.90	\$692,761.63	\$0.00	\$692,761.63	(\$692,761.63)
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$591,719.00)	(\$591,719.00)	\$0.00	(\$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	\$0.00	(\$703.90)	(\$7,501.52)	\$0.00	(\$7,501.52)	\$7,501.52
Sub Total		(\$591,719.00)	(\$591,719.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$591,719.00)
Primary Sort Element 0000	Secondary Sort Element Fund:31700 - Capital Improvements SB-9							
Account Code	Description	Adopted Budget	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 0000	Secondary Sort Element Fund:31701 - Capital Improvements SB-9 Local							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$356.20	\$498,122.91	\$0.00	\$498,122.91	(\$498,122.91)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,049.78)	(\$46,049.78)	\$46,049.78
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$447,964.00)	(\$447,964.00)	\$0.00	(\$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	(\$356.20)	(\$3,761.35)	\$0.00	(\$3,761.35)	\$3,761.35
Sub Total		(\$447,964.00)	(\$447,964.00)	\$0.00	\$0.00	(\$46,049.78)	(\$46,049.78)	(\$401,914.22)
Primary Sort Element 1000	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-23224-0000-001749-0000-00000-00000	Instruction-Education Retirement	\$0.00	\$0.00	\$0.00	\$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	\$47,606.44	\$123,035.65	\$515,773.64	\$638,809.29	(\$268,451.29)
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$32,250.00	\$32,250.00	\$4,967.96	\$10,022.45	\$49,679.46	\$59,701.91	(\$27,451.91)
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$241,400.00	\$241,400.00	\$0.00	\$8,830.92	\$48,570.08	\$57,401.00	\$183,999.00
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
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$102,249.00	\$102,249.00	\$7,439.26	\$20,549.69	\$67,598.81	\$88,148.50	\$14,100.50
11000-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$13,299.00	\$13,299.00	\$1,051.54	\$2,837.88	\$9,555.04	\$12,392.92	\$906.08
11000-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$41,228.00	\$41,228.00	\$2,996.54	\$8,155.50	\$27,069.21	\$35,224.71	\$6,003.29
11000-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$9,642.00	\$9,642.00	\$700.83	\$1,907.38	\$6,330.88	\$8,238.26	\$1,403.74
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$73,478.00	\$73,478.00	\$5,994.91	\$16,760.13	\$55,073.30	\$71,833.43	\$1,644.57
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$1,041.00	\$1,041.00	\$61.10	\$166.85	\$554.60	\$721.45	\$319.55
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$4,655.00	\$4,655.00	\$279.14	\$700.22	\$2,589.10	\$3,289.32	\$1,365.68
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$1,275.00	\$1,275.00	\$47.36	\$104.17	\$449.57	\$553.74	\$721.26
11000-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$1,197.00	\$1,197.00	\$58.55	\$122.86	\$476.70	\$599.56	\$597.44
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$9,284.00	\$9,284.00	\$173.50	\$468.24	\$1,576.79	\$2,045.03	\$7,238.97
11000-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$320.00	\$320.00	\$32.20	\$32.20	\$0.00	\$32.20	\$287.80
11000-1000-53330-0000-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$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	\$1,178.38	\$1,249.14	\$29.24	\$1,278.38	\$3,721.62
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$4,000.00	\$4,000.00	\$725.00	\$1,625.00	\$0.00	\$1,625.00	\$2,375.00
11000-1000-54610-1010-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$272.50	\$272.50	\$727.50
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$20,000.00	\$20,000.00	\$2,513.90	\$5,469.44	\$31,771.28	\$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	\$690.15	\$690.15	(\$690.15)
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$3,525.76	\$3,525.76	\$3,974.24
11000-1000-56118-0000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$168.38	\$0.00	\$168.38	(\$168.38)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$65,000.00	\$65,000.00	\$5,134.33	\$5,593.40	\$4,631.79	\$10,225.19	\$54,774.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$1,205,835.00	\$1,205,835.00	\$80,960.94	\$210,070.51	\$826,217.90	\$1,036,288.41	\$169,546.59
Primary Sort Element 1000	Secondary Sort Element Fund:24101 - Title I - IASA							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$69,752.00	\$69,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.00
24101-1000-51100-4020-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$5,384.62	\$5,384.62	\$53,846.14	\$59,230.76	(\$59,230.76)
24101-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$9,880.00	\$9,880.00	\$761.92	(\$1,831.55)	\$7,619.19	\$5,787.64	\$4,092.36
24101-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,447.00	\$1,447.00	\$107.70	\$107.70	\$1,077.00	\$1,184.70	\$262.30
24101-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,485.00	\$4,485.00	\$287.72	\$287.72	\$2,877.20	\$3,164.92	\$1,320.08
24101-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$1,049.00	\$1,049.00	\$67.30	\$67.30	\$673.00	\$740.30	\$308.70
24101-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$1,442.00	\$1,442.00	\$981.44	\$981.44	\$9,814.40	\$10,795.84	(\$9,353.84)
24101-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$80.00	\$80.00	\$4.70	\$4.70	\$47.00	\$51.70	\$28.30
24101-1000-52313-0000-001749-0000-00000-00000	Instruction-Vision	\$446.00	\$446.00	\$51.32	\$51.32	\$513.20	\$564.52	(\$118.52)
24101-1000-52314-0000-001749-0000-00000-00000	Instruction-Disability	\$122.00	\$122.00	\$8.48	\$8.48	\$84.80	\$93.28	\$28.72
24101-1000-52315-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
24101-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$17.76	\$17.76	\$177.60	\$195.36	(\$195.36)
24101-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
Sub Total		\$88,765.00	\$88,765.00	\$7,675.26	\$5,081.79	\$76,729.53	\$81,811.32	\$6,953.68
Primary Sort Element 1000	Secondary Sort Element Fund:24106 - Entitlement IDEA-B							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$77,835.00	\$77,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,835.00
24106-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$9,271.00	\$9,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.00
24106-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00
24106-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.00
24106-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
24106-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00
24106-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
24106-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
24106-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
24106-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00
24106-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
24106-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
24106-1000-52720-0000-001749-0000-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Sub Total		\$95,973.00	\$95,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,973.00
Primary Sort Element 1000	Secondary Sort Element Fund:24145 - Tech Prep - Voc Ed							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24145-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52500-0000-001749-0000-00000-00000	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 Language Acquisition							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-53330-1010-001749-0000-00000-00000	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 Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$23,952.00	\$23,952.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$22,452.00
Sub Total		\$23,952.00	\$23,952.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$22,452.00
Primary Sort Element 2100	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,427.43	\$0.00	\$2,427.43	(\$2,427.43)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$110,000.00	\$110,000.00	\$8,019.30	\$20,048.25	\$80,193.10	\$100,241.35	\$9,758.65
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$34,658.00	\$34,658.00	\$2,666.00	\$7,998.00	\$26,660.00	\$34,658.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$49,826.00	\$49,826.00	\$3,832.78	\$11,498.34	\$38,327.91	\$49,826.25	(\$0.25)
11000-2100-51100-0000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$44,769.00	\$44,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,769.00
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$42,000.00	\$42,000.00	\$4,440.00	\$9,736.92	\$44,400.00	\$54,136.92	(\$12,136.92)
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$3,443.80	\$10,331.40	\$34,438.05	\$44,769.45	(\$44,769.45)
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$55,829.00	\$55,829.00	\$3,169.86	\$8,778.69	\$31,698.71	\$40,477.40	\$15,351.60
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$5,443.00	\$5,443.00	\$448.04	\$1,240.82	\$4,480.52	\$5,721.34	(\$278.34)
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$16,874.00	\$16,874.00	\$1,237.47	\$3,450.94	\$12,553.43	\$16,004.37	\$869.63
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$3,946.00	\$3,946.00	\$289.38	\$807.06	\$2,935.52	\$3,742.58	\$203.42
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$31,078.00	\$31,078.00	\$2,874.12	\$7,607.09	\$28,373.19	\$35,980.28	(\$4,902.28)
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$376.00	\$376.00	\$28.20	\$79.90	\$279.65	\$359.55	\$16.45
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$3,607.00	\$3,607.00	\$116.80	\$322.92	\$1,151.67	\$1,474.59	\$2,132.41
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$988.00	\$988.00	\$23.86	\$66.42	\$235.67	\$302.09	\$685.91
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$927.00	\$927.00	\$15.50	\$38.88	\$151.06	\$189.94	\$737.06
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$14,943.00	\$14,943.00	\$73.92	\$204.71	\$739.18	\$943.89	\$13,999.11
11000-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4,122.00	\$4,122.00	\$13.80	\$13.80	\$0.00	\$13.80	\$4,108.20
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$65,000.00	\$65,000.00	\$377.50	\$377.50	\$98,960.90	\$99,338.40	(\$34,338.40)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$8,000.00	\$8,000.00	\$0.00	\$2,420.00	\$3,580.00	\$6,000.00	\$2,000.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$0.00	\$1,505.00	\$2,397.50	\$22,602.50	\$25,000.00	(\$25,000.00)
11000-2100-53414-2000-001749-0000-00000-00000	Support Services-Students-Other Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$125.98	\$377.94	\$2,122.06	\$2,500.00	\$2,500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.19	\$2,427.19	(\$2,427.19)
11000-2100-55915-0000-001749-0000-00000-00000	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 Supplies and Materials	\$15,000.00	\$15,000.00	\$268.99	\$268.99	\$2,942.61	\$3,211.60	\$1,788.40
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$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 (\$5,000 or Less)	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
Sub Total		\$768,136.00	\$768,136.00	\$32,970.30	\$90,493.50	\$454,252.92	\$544,746.42	\$223,389.58
Primary Sort Element 2100	Secondary Sort Element Fund:24101 - Title I - IASA							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00
Primary Sort Element 2100	Secondary Sort Element Fund:24190 - Title I- Comprehensive Support and Improvement (CSI)							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$45,700.00	\$45,700.00	\$5,384.60	\$16,153.80	\$53,846.20	\$70,000.00	(\$24,300.00)
24190-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$9,730.00	\$9,730.00	\$761.92	\$2,285.76	\$7,619.03	\$9,904.79	(\$174.79)
24190-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,425.00	\$1,425.00	\$107.68	\$323.04	\$1,077.17	\$1,400.21	\$24.79
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$4,340.00	\$4,340.00	\$322.72	\$968.84	\$3,227.40	\$4,196.24	\$143.76
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$706.00	\$706.00	\$75.48	\$226.60	\$754.74	\$981.34	(\$275.34)
24190-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,950.00	\$3,950.00	\$265.18	\$779.62	\$2,651.80	\$3,431.42	\$518.58
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$116.00	\$116.00	\$9.40	\$28.20	\$94.00	\$122.20	(\$6.20)
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	\$3.76	\$11.28	\$37.60	\$48.88	\$11.12
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	\$17.76	\$53.28	\$177.58	\$230.86	\$1,799.14
24190-2100-52720-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation	\$560.00	\$560.00	\$4.60	\$4.60	\$0.00	\$4.60	\$555.40
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 Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$41.86	\$1,458.14	\$1,500.00	(\$1,500.00)
24190-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
Sub Total		\$77,833.00	\$77,833.00	\$6,953.10	\$25,876.88	\$70,943.66	\$96,820.54	(\$18,987.54)
Primary Sort Element 2200	Secondary Sort Element Fund:11000 - Operational							
Account Code	Description	Adopted Budget	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	\$10,000.0

11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$3,689.00	\$3,689.00	\$282.40	\$847.32	\$2,823.99	\$3,671.31	\$17.69
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$863.00	\$863.00	\$66.04	\$198.16	\$660.40	\$858.56	\$4.44
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$65.00	\$65.00	\$4.70	\$14.10	\$47.00	\$61.10	\$3.90
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$416.00	\$416.00	\$32.66	\$94.90	\$326.60	\$421.50	(\$5.50)
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$114.00	\$114.00	\$9.41	\$28.23	\$94.21	\$122.44	(\$8.44)
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$1,725.00	\$1,725.00	\$15.10	\$45.30	\$151.00	\$196.30	\$1,528.70
11000-2400-52720-0000-001749-0000-00000-00000	Support Services-School Administration-Workers Compensation-Emoluments, Etc.	\$476.00	\$476.00	\$2.30	\$2.30	\$0.00	\$2.30	\$473.70
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$1,000.00	\$150.00	\$175.00	\$150.00	\$325.00	\$675.00
11000-2400-55813-0000-001749-0000-00000-00000	Support Services-School Administration-Employee Travel, At-Home	\$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 Supplies and Materials	\$1,500.00	\$1,500.00	\$192.74	\$252.73	\$450.00	\$702.73	\$797.27
11000-2400-57331-0000-001749-0000-00000-00000	Support Services-School Administration-Fixed Assets (More Than \$5,000)	\$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 Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$3,589.81	\$3,589.81	\$25.00	\$3,614.81	(\$1,114.81)
<b>Sub Total</b>		<b>\$233,305.00</b>	<b>\$233,305.00</b>	<b>\$9,661.00</b>	<b>\$21,195.37</b>	<b>\$57,886.45</b>	<b>\$79,081.82</b>	<b>\$154,223.18</b>
<b>Primary Sort Element</b> 2400	<b>Secondary Sort Element</b> Fund:29102 - Private Dir Grants (Categorical)							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29102-2400-53414-0000-001749-0000-00000-00000	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 Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$69,153.00</b>	<b>\$69,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,153.00</b>
<b>Primary Sort Element</b> 2400	<b>Secondary Sort Element</b> Fund:29114 - McCune Charitable Foundation							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$804.70	\$0.00	\$804.70	(\$804.70)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.70</b>	<b>\$0.00</b>	<b>\$804.70</b>	<b>(\$804.70)</b>
<b>Primary Sort Element</b> 2500	<b>Secondary Sort Element</b> Fund:11000 - Operational							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2500-51100-0000-001749-1115-00000-00000	Central Services-Salaries Expense	\$89,798.00	\$89,798.00	\$1,726.89	\$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	\$4,670.26	\$12,693.58	\$46,702.70	\$59,396.28	(\$7,245.28)
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$21,731.00	\$21,731.00	\$905.19	\$3,995.31	\$6,608.54	\$10,603.85	\$11,127.15
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$2,839.00	\$2,839.00	\$127.94	\$564.74	\$933.96	\$1,498.70	\$1,340.30
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$8,801.00	\$8,801.00	\$377.75	\$1,654.15	\$2,706.68	\$4,360.83	\$4,440.17
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$2,058.00	\$2,058.00	\$88.34	\$386.86	\$632.97	\$1,019.83	\$1,038.17
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$6,685.00	\$6,685.00	\$350.52	\$1,674.52	\$3,505.20	\$5,179.72	\$1,505.28
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$156.00	\$156.00	\$4.70	\$23.50	\$47.00	\$70.50	\$85.50
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$994.00	\$994.00	\$32.66	\$127.58	\$326.60	\$454.18	\$539.82
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$272.00	\$272.00	\$3.76	\$18.80	\$37.60	\$56.40	\$215.60
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$256.00	\$256.00	\$8.24	\$53.12	\$82.40	\$135.52	\$120.48
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$4,117.00	\$4,117.00	\$21.12	\$93.20	\$154.19	\$247.39	\$3,869.61
11000-2500-52720-0000-001749-0000-00000-00000	Central Services-Workers Compensation-Emoluments, Etc.	\$1,136.00	\$1,136.00	\$2.30	\$2.30	\$0.00	\$2.30	\$1,133.70
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$2,500.00	\$2,500.00	\$475.71	\$475.71	\$18.00	\$493.71	\$2,006.29
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$0.00	\$0.00	\$8,172.43	\$8,172.43	\$81,724.30	\$89,896.73	(\$89,896.73)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$500.00	\$500.00	\$275.00	\$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	\$14,612.15	\$14,612.15	\$7,824.37	\$22,436.52	(\$5,436.52)
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 \$5,000)	\$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	\$9,770.82	\$9,770.82	\$8,132.60	\$17,903.42	(\$17,903.42)
<b>Sub Total</b>		<b>\$312,494.00</b>	<b>\$312,494.00</b>	<b>\$41,625.78</b>	<b>\$71,545.74</b>	<b>\$232,066.24</b>	<b>\$303,611.98</b>	<b>\$8,882.02</b>
<b>Primary Sort Element</b> 2600	<b>Secondary Sort Element</b> Fund:11000 - Operational							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$34,325.00	\$34,325.00	\$2,640.36	\$7,921.08	\$26,403.67	\$34,324.75	\$0.25
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational	\$5,285.00	\$5,285.00	\$373.62	\$1,120.86	\$3,736.21	\$4,857.07	\$427.93
11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$687.00	\$687.00	\$52.80	\$158.40	\$586.21	\$686.61	\$0.39
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,128.00	\$2,128.00	\$163.70	\$491.10	\$1,637.14	\$2,128.24	(\$0.24)
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$498.00	\$498.00	\$38.28	\$114.84	\$382.78	\$497.62	\$0.38
11000-2600-52311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$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	\$4.70	\$14.10	\$47.00	\$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 Compensation	\$995.00	\$995.00	\$8.72	\$26.16	\$87.19	\$113.35	\$881.65
11000-2600-52720-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Workers Compensation-Emoluments, Etc.	\$275.00	\$275.00	\$2.30	\$2.30	\$0.00	\$2.30	\$272.70
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repairs-Buildings, Structures, Equipment	\$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 & Repairs - Buildings And Grounds	\$7,500.00	\$7,500.00	\$375.00	\$2,254.10	\$6,359.76	\$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	\$2,949.66	\$7,691.69	\$22,308.31	\$30,000.00	\$15,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,000.00	\$7,000.00	\$77.04	\$77.04	\$19,922.96	\$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	\$1,415.68	\$2,771.56	\$12,228.44	\$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	\$7,157.14	\$21,602.96	\$25,498.02	\$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	\$0.00	\$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	\$2,567.58	\$3,792.58	\$12,407.42	\$16,200.00	(\$1,200.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$15,000.00	\$2,208.77	\$3,628.33	\$5,074.83	\$8,703.16	\$6,296.84
11000-2600-56211-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$1,000.00	\$83.87	\$103.87	\$0.00	\$103.87	\$896.13
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,157.52	\$5,157.52	(\$2,657.52)
<b>Sub Total</b>		<b>\$283,071.00</b>	<b>\$283,071.00</b>	<b>\$20,119.22</b>	<b>\$118,815.97</b>	<b>\$141,779.46</b>	<b>\$260,595.43</b>	<b>\$22,475.57</b>
<b>Primary Sort Element</b> 2700	<b>Secondary Sort Element</b> Fund:11000 - Operational							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>

11000-2700-54313-0000-001749-0000-00000-00000	Student Transportation-Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	\$13.95	(\$13.95)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.95</b>	<b>\$13.95</b>	<b>\$0.00</b>	<b>\$13.95</b>	<b>(\$13.95)</b>
<b>Primary Sort Element</b> 3100	<b>Secondary Sort Element</b> Fund:21000 - Food Services							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$55,100.00	\$55,100.00	\$0.00	\$7,837.50	\$58,162.50	\$66,000.00	(\$10,900.00)
<b>Sub Total</b>		<b>\$55,100.00</b>	<b>\$55,100.00</b>	<b>\$0.00</b>	<b>\$7,837.50</b>	<b>\$58,162.50</b>	<b>\$66,000.00</b>	<b>(\$10,900.00)</b>
<b>Primary Sort Element</b> 3300	<b>Secondary Sort Element</b> Fund:11000 - Operational							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$17,500.00	\$17,500.00	\$2,616.00	\$4,491.00	\$14,121.50	\$18,612.50	(\$1,112.50)
<b>Sub Total</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$2,616.00</b>	<b>\$4,491.00</b>	<b>\$14,121.50</b>	<b>\$18,612.50</b>	<b>(\$1,112.50)</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:11000 - Operational							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>Sub Total</b>		<b>\$485,000.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:31200 - Public School Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$177,923.75	\$253,771.25	\$201,951.90	\$455,723.15	(\$455,723.15)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,923.75</b>	<b>\$253,771.25</b>	<b>\$201,951.90</b>	<b>\$455,723.15</b>	<b>(\$455,723.15)</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:31400 - Special Capital Outlay-State							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$140,000.00	\$140,000.00	\$63,069.12	\$63,069.12	\$0.00	\$63,069.12	\$76,930.88
<b>Sub Total</b>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$63,069.12</b>	<b>\$63,069.12</b>	<b>\$0.00</b>	<b>\$63,069.12</b>	<b>\$76,930.88</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:31600 - Capital Improvements HB-33							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$591,719.00	\$591,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,719.00
<b>Sub Total</b>		<b>\$591,719.00</b>	<b>\$591,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,719.00</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:31700 - Capital Improvements SB-9							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31700-4000-57311-0000-001749-0000-00000-00000	Capital Outlay-Vehicles General	\$55,218.00	\$55,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,218.00
<b>Sub Total</b>		<b>\$55,218.00</b>	<b>\$55,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,218.00</b>
<b>Primary Sort Element</b> 4000	<b>Secondary Sort Element</b> Fund:31701 - Capital Improvements SB-9 Local							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals /Lease to Purchase	\$447,964.00	\$447,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,964.00
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$46,049.78	\$46,049.78	(\$46,049.78)
<b>Sub Total</b>		<b>\$447,964.00</b>	<b>\$447,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,049.78</b>	<b>\$46,049.78</b>	<b>\$401,914.22</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# ACE Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [REDACTED] - Operating; Statement Date: 09/30/2019;

Include Unposted Transactions: No; Created On: 10/4/2019 5:56:18 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2019	\$2,644,033.94	09/30/2019	\$2,454,449.39		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/21/2019	1480	18621	Urban Ground Maintenance, LLC		\$900.00
6/28/2019	1481	18632	Rio Grande Pizza, Inc.		\$284.40
8/1/2019	1483	18650	Urban Ground Maintenance, LLC		\$450.00
8/26/2019	1487	18669	Albuquerque Municipal School District No. 12		\$900.00
8/26/2019	1487	18670	CentruyLink		\$153.01
8/26/2019	1487	18671	DeHoyos, Charles Ryan		\$229.00
8/26/2019	1487	18672	DLL Financial Services, Inc.		\$509.60
8/26/2019	1487	18673	InAccord, P.C.		\$3,236.25
8/26/2019	1487	18674	Martin Trujillo		\$41.86
8/26/2019	1487	18675	Shamrock Discount Janitor Supply Supply		\$1,037.00
8/26/2019	1487	18676	Sound and Signal Systems of New Mexico, Inc		\$140.24
8/26/2019	1487	18677	Staples		\$228.37
8/26/2019	1487	18678	Urban Ground Maintenance, LLC		\$450.00
8/31/2019	2618	18691	MG Trust Company		\$2,674.00
8/31/2019	2619		NM Retireee Health Care Authority		\$3,509.36
8/31/2019	2620	18692	ReliaStar Life Insurance Company		\$122.50
8/31/2019	2621	18693	American Heritage Life Insurance Company		\$658.97
8/31/2019	2622		NM Taxation and Revenue Department		\$2,498.60
8/31/2019	2624		Educational Retirement Board		\$28,614.88
8/31/2019	2625		NMPSIA		\$18,506.98
9/4/2019	1488		ACE Leadership High School FOUNDATION		\$37,923.75
9/4/2019	1488	18679	Amazon.com		\$1,851.28
9/4/2019	1488	18680	Best Price Driving School		\$150.00
9/4/2019	1488	18681	DLL Financial Services, Inc.		\$870.90
9/4/2019	1488	18682	Gonzales, Miguel		\$15.00
9/4/2019	1488	18683	Heads Up Landscape Contractors, Inc.		\$63,069.12
9/4/2019	1488	18684	InAccord, P.C.		\$3,236.25
9/4/2019	1488	18685	McNease, Alexandra		\$39.37
9/4/2019	1488	18686	New Mexico AED & CPR		\$1,178.38
9/4/2019	1488	18687	Paul Zamora		\$1,225.00
9/4/2019	1488	18689	Shamrock Discount Janitor Supply Supply		\$488.31
9/4/2019	1488	18690	Staples		\$199.25
9/4/2019	925	925	State of NM USDA June	\$2,244.89	
9/6/2019	2637		NM Bank & Trust		\$37,022.15
9/6/2019	2638		Internal Revenue Service		\$11,889.13
9/10/2019	917	917	City of Albuquerque	\$1,903.60	
9/10/2019	918	918	T-Shirts	\$70.00	
9/11/2019	922	922	APS - SEG SEPT 2019	\$245,317.52	
9/12/2019	1491	18694	ACES-Association of Charter School Education Services		\$8,172.43
9/12/2019	1491	18695	Albuquerque Bernalillo County Water Utility Authority		\$1,415.68
9/12/2019	1491	18696	Albuquerque Image Products		\$510.08
9/12/2019	1491	18697	Bumgarner, Aaron		\$37.49
9/12/2019	1491	18698	Jackson Compaction LLC		\$375.00
9/12/2019	1491	18699	Jesuit Volunteer Program Office		\$1,341.00
9/12/2019	1491	18700	Jive Communications		\$242.98
9/12/2019	1491	18701	Margaret Osterfoss		\$1,505.00
9/12/2019	1491	18702	NM Gas Company		\$38.04
9/12/2019	1491	18703	PNM		\$2,949.66
9/12/2019	1491	18704	Preventive Pest Control LLC		\$117.58

9/12/2019	1491	18705	Stericycle		\$125.98
9/12/2019	1491	18706	Total Funds by Hasler		\$502.51
9/12/2019	1491	18707	Windstream Services, LLC		\$2,691.12
9/16/2019	1492	18708	Albuquerque Image Products		\$262.02
9/16/2019	1492	18709	Amazon.com		\$4,389.24
9/16/2019	1492	18710	DeHoyos, Charles Ryan		\$215.73
9/16/2019	1492	18711	Lowe's		\$1,517.91
9/20/2019	2639		NM Bank & Trust		\$35,598.50
9/20/2019	2640		Internal Revenue Service		\$11,446.48
9/20/2019	924	924	Bernalillo County	\$1,031.10	
9/25/2019	1493		ACE Leadership High School FOUNDATION		\$140,000.00
9/25/2019	1494	18729	Albuquerque Charter School League		\$725.00
9/25/2019	1494	18743	Paul Zamora		\$1,225.00
9/25/2019	1494	18744	Shamrock Discount Janitor Supply Supply		\$489.74
9/25/2019	1494	18746	Zamora, Roberta Lucero-		\$73.58
9/30/2019	919	919	Sandoval County SB-9	\$9.51	
9/30/2019	920	920	Sandoval County HB33	\$19.49	
9/30/2019	921	921	T-Shirts	\$90.00	
<b>Sub Total</b>				<b>\$250,686.11</b>	<b>\$440,270.66</b>

PREPARED BY:

*Carole Grossardt*

REVIEWED BY:

*Am L*

# ACE Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ████████ - Operating; Statement Date: 09/30/2019;  
Include Unposted Transactions: No; Created On: 10/4/2019 5:56:18 PM

Last Reconciled 8/31/2019					
Beginning Balance (\$66,796.97)		Statement Date 09/30/2019			
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
8/1/2019	1483	18636	Beach, Anthony		\$900.00
8/13/2019	1486	18660	Gonzalez, Humberto		\$20.00
9/4/2019	1488	18688	Sarracino, Aaron		\$10.99
9/25/2019	1494	18730	Beach, Anthony		\$58.07
9/25/2019	1494	18731	BSN Sports		\$4,046.00
9/25/2019	1494	18732	Carla Grossetete		\$239.55
9/25/2019	1494	18733	CDW-G		\$9,591.55
9/25/2019	1494	18734	CentruryLink		\$161.01
9/25/2019	1494	18735	DLL Financial Services, Inc.		\$870.90
9/25/2019	1494	18736	Harris Computer		\$14,612.15
9/25/2019	1494	18737	Humble, Bradley		\$24.75
9/25/2019	1494	18738	Jesuit Volunteer Program Office		\$1,275.00
9/25/2019	1494	18739	Las Cruces Hotel Management		\$236.16
9/25/2019	1494	18740	LSG and Associates Inc.		\$377.50
9/25/2019	1494	18741	NM Gas Company		\$39.00
9/25/2019	1494	18742	NMASBO		\$275.00
9/25/2019	1494	18745	Signal Vine		\$4,062.03
9/30/2019	2629	18747	American Heritage Life Insurance Company		\$557.79
9/30/2019	2630	18748	ReliaStar Life Insurance Company		\$122.50
9/30/2019	2631	18750	MG Trust Company		\$2,674.00
9/30/2019	2632		NM Taxation and Revenue Department		\$2,323.28
9/30/2019	2634		Educational Retirement Board		\$27,493.43
<b>Sub Total</b>					<b>\$70,702.61</b>

# ACE Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [REDACTED] - Operating; Statement Date: 09/30/2019; Include

Unposted Transactions: No; Created On: 10/4/2019 5:56:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/04/2019	1488	00014294	11000-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1488; Fund=11000	\$0.00	\$9,264.73
09/04/2019	1488	00014294	31200-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1488; Fund=31200	\$0.00	\$37,923.75
09/04/2019	1488	00014294	31400-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1488; Fund=31400	\$0.00	\$63,069.12
09/04/2019	925	00014607	21000-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 925 Receipt No : 308801	\$2,244.89	\$0.00
09/06/2019	2637	00014599	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2637	\$0.00	\$1,569.47
09/06/2019	2637	00014599	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2637	\$0.00	\$2,069.13
09/06/2019	2637	00014599	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2637	\$0.00	\$33,383.55
09/06/2019	2638	00014601	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2638	\$0.00	\$11,022.51
09/06/2019	2638	00014601	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2638	\$0.00	\$409.66
09/06/2019	2638	00014601	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2638	\$0.00	\$456.96
09/10/2019	917	00014463	11000-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 917 Receipt No : 308851	\$1,903.60	\$0.00
09/10/2019	918	00014462	11000-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 918 Receipt No : 308852	\$70.00	\$0.00
09/11/2019	922	00014592	11000-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 922 Receipt No : 308858	\$245,317.52	\$0.00
09/12/2019	1491	00014414	11000-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1491; Fund=11000	\$0.00	\$20,024.55
09/16/2019	1492	00014460	11000-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1492; Fund=11000	\$0.00	\$6,384.90
09/20/2019	2639	00014600	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2639	\$0.00	\$31,965.89
09/20/2019	2639	00014600	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2639	\$0.00	\$1,567.47
09/20/2019	2639	00014600	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2639	\$0.00	\$2,065.14
09/20/2019	2640	00014602	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2640	\$0.00	\$409.66
09/20/2019	2640	00014602	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2640	\$0.00	\$456.96
09/20/2019	2640	00014602	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2640	\$0.00	\$10,579.86
09/20/2019	924	00014596	31600-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 924 Receipt No : 308859	\$684.41	\$0.00
09/20/2019	924	00014596	31701-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 924 Receipt No : 308860	\$346.69	\$0.00
09/25/2019	1493	00014514	31200-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1493; Fund=31200	\$0.00	\$140,000.00
09/25/2019	1494	00014517	11000-0000-11012-0000-001749-0000- 000000-000000	Disbursement for Voucher: 1494; Fund=11000	\$0.00	\$38,381.99
09/30/2019	2629	00014585	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2629	\$0.00	\$508.07
09/30/2019	2629	00014585	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2629	\$0.00	\$49.72
09/30/2019	2630	00014586	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2630	\$0.00	\$122.50
09/30/2019	2631	00014587	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2631	\$0.00	\$2,434.00
09/30/2019	2631	00014587	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2631	\$0.00	\$240.00
09/30/2019	2632	00014590	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2632	\$0.00	\$65.56
09/30/2019	2632	00014590	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2632	\$0.00	\$15.92
09/30/2019	2632	00014590	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2632	\$0.00	\$2,241.80
09/30/2019	2634	00014589	11000-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2634	\$0.00	\$24,817.27
09/30/2019	2634	00014589	24101-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2634	\$0.00	\$1,338.08
09/30/2019	2634	00014589	24190-0000-11012-0000-001749-0000- 000000-000000	Mark Payroll Voucher Paid 2634	\$0.00	\$1,338.08
09/30/2019	919	00014593	31701-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 919 Receipt No : 308854	\$9.51	\$0.00
09/30/2019	920	00014594	31600-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 920 Receipt No : 308855	\$19.49	\$0.00
09/30/2019	921	00014595	11000-0000-11012-0000-001749-0000- 000000-000000	Approve Cash Receipts Batch; Batch No : 921 Receipt No : 308853	\$90.00	\$0.00



# ACE Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [REDACTED] - Operating; Statement Date: 09/30/2019;  
Include Unposted Transactions: No; Created On: 10/4/2019 5:56:19 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL -1	Difference
Beginning Balance	\$2,644,033.94 +	(\$66,796.97) =	\$2,577,236.97 -	\$2,577,236.97 =	\$0.00
Deposits/Debits	\$250,686.11 +	\$0.00 =	\$250,686.11 -	\$250,686.11 =	\$0.00
Withdrawals/Credits	(\$440,270.66) +	(\$3,905.64) =	(\$444,176.30) -	(\$444,176.30) =	\$0.00
<b>Sub Total</b>	<b>\$2,454,449.39</b>	<b>(\$70,702.61)</b>	<b>\$2,383,746.78</b>	<b>\$2,383,746.78</b>	<b>\$0.00</b>