

**ACE Leadership High School
Financial Update
August 20, 2019**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-749-1920-0001-IB	Instructional Materials	Initial Budget	\$ 23,952

B. Payroll & Accounts Payable Payment Vouchers*

1 July 2019

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

1 Financial Analysis

D. Other

1 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

Page 2 of 12
 Doc. ID: 001-749-1920-0001-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: ACE

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

Contact: Bryan Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-993-3063

Email: bryan@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 23,952	
D. Total Funding Available: 23,952	

Revenue 27109.0000.43202 \$23,952

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$23,952	\$23,952	
Sub Total						\$23,952		
Indirect Cost								
DOC. TOTAL						\$23,952		

Justification:

To budget initial award.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Bryan Runyan	Business Manager	8/19/2019 7:29:42 PM

ACE Leadership High School

Check Report

Begin Date: 07/01/2019; End Date: 07/31/2019; 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: 8/19/2019 8:15:32 PM

Check Date	Check Number	Payee	Type	Amount
07/12/2019	EFT	Internal Revenue Service	Payroll Liability	\$8,791.68
07/12/2019	EFT	NM Bank & Trust	Payroll Liability	\$27,771.45
07/26/2019	EFT	Internal Revenue Service	Payroll Liability	\$11,341.36
07/26/2019	EFT	NM Bank & Trust	Payroll Liability	\$34,560.65
07/31/2019	18652	Allstate Benefits	Payroll Liability	\$384.61
07/31/2019	18653	MG Trust Company	Payroll Liability	\$240.00
07/31/2019	18657	ReliaStar Life Insurance Company	Payroll Liability	\$122.50
07/31/2019	EFT	ERB	Payroll Liability	\$23,653.77
07/31/2019	EFT	NMPSIA	Payroll Liability	\$13,791.38
07/31/2019	EFT	NMRHCA	Payroll Liability	\$2,861.77
Sub Total				\$123,519.17

ACE Leadership High School Check Report

Begin Date: 07/01/2019; End Date: 07/31/2019; 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: 8/19/2019 8:15:32 PM

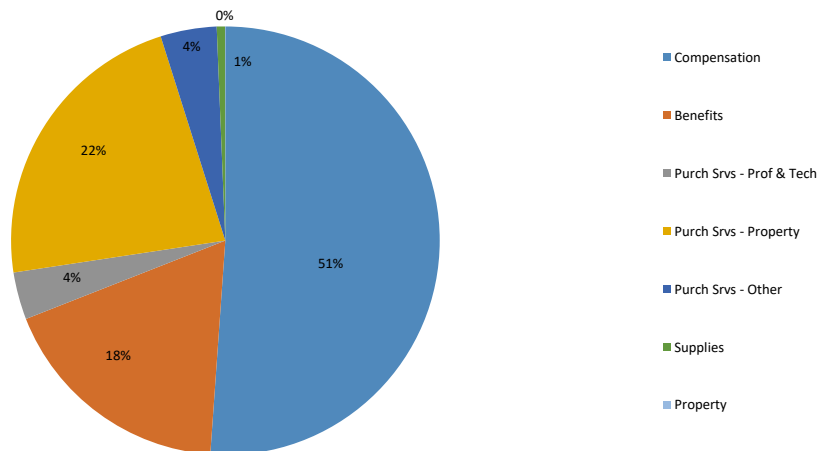
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2598	New Mexico Bank and Trust	6182893	EFT	NM Bank & Trust	\$27,771.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Bank & Trust	Direct Deposit	PR 20.1	11000-0000-23148-0000-001749-0000-000000-00000		\$25,700.17	
NM Bank & Trust	Direct Deposit	PR 20.1	24190-0000-23148-0000-001749-0000-000000-00000		\$2,071.28	
Sub Total					\$27,771.45	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2599	New Mexico Bank and Trust	6182893	EFT	Internal Revenue Service	\$8,791.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR 20.1	11000-0000-23141-0000-001749-0000-000000-00000		\$2,712.64	
Internal Revenue Service	FICA	PR 20.1	11000-0000-23143-0000-001749-0000-000000-00000		\$4,594.20	
Internal Revenue Service	Medicare	PR 20.1	11000-0000-23144-0000-001749-0000-000000-00000		\$537.25	
Internal Revenue Service	Medicare	PR 20.1	11000-0000-23154-0000-001749-0000-000000-00000		\$537.25	
Internal Revenue Service	Federal Withholding	PR 20.1	24190-0000-23141-0000-001749-0000-000000-00000		\$11.72	
Internal Revenue Service	FICA	PR 20.1	24190-0000-23143-0000-001749-0000-000000-00000		\$323.06	
Internal Revenue Service	Medicare	PR 20.1	24190-0000-23144-0000-001749-0000-000000-00000		\$37.78	
Internal Revenue Service	Medicare	PR 20.1	24190-0000-23154-0000-001749-0000-000000-00000		\$37.78	
Sub Total					\$8,791.68	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	New Mexico Bank and Trust	6182893	EFT	NM Bank & Trust	\$34,560.65	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Bank & Trust	Direct Deposit	PR 20.2	11000-0000-23148-0000-001749-0000-000000-00000		\$32,489.37	
NM Bank & Trust	Direct Deposit	PR 20.2	24190-0000-23148-0000-001749-0000-000000-00000		\$2,071.28	
Sub Total					\$34,560.65	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2605	New Mexico Bank and Trust	6182893	EFT	Internal Revenue Service	\$11,341.36	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR 20.2	11000-0000-23141-0000-001749-0000-000000-00000		\$3,604.08	
Internal Revenue Service	FICA	PR 20.2	11000-0000-23143-0000-001749-0000-000000-00000		\$5,938.16	
Internal Revenue Service	Medicare	PR 20.2	11000-0000-23144-0000-001749-0000-000000-00000		\$694.39	
Internal Revenue Service	Medicare	PR 20.2	11000-0000-23154-0000-001749-0000-000000-00000		\$694.39	
Internal Revenue Service	Federal Withholding	PR 20.2	24190-0000-23141-0000-001749-0000-000000-00000		\$11.72	
Internal Revenue Service	FICA	PR 20.2	24190-0000-23143-0000-001749-0000-000000-00000		\$323.06	
Internal Revenue Service	Medicare	PR 20.2	24190-0000-23144-0000-001749-0000-000000-00000		\$37.78	
Internal Revenue Service	Medicare	PR 20.2	24190-0000-23154-0000-001749-0000-000000-00000		\$37.78	
Sub Total					\$11,341.36	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2608	New Mexico Bank and Trust	6182893	18652	Allstate Benefits	\$384.61	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
American Heritage Life Insurance Company	Pre-Tax Voluntary GAP Medical	PR 20.1	11000-0000-23225-0000-001749-0000-000000-00000		\$131.36	
American Heritage Life Insurance Company	Pre-tax Voluntary Supplemental Insurance	PR 20.1	11000-0000-23225-0000-001749-0000-000000-00000		\$60.95	
American Heritage Life Insurance Company	Pre-Tax Voluntary GAP Medical	PR 20.2	11000-0000-23225-0000-001749-0000-000000-00000		\$131.36	
American Heritage Life Insurance Company	Pre-tax Voluntary Supplemental Insurance	PR 20.2	11000-0000-23225-0000-001749-0000-000000-00000		\$60.94	
Sub Total					\$384.61	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2609	New Mexico Bank and Trust	6182893	18653	MG Trust Company	\$240.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
MG Trust Company	Employee Deferral - 403(b) Aspir	PR 20.1	11000-0000-23147-0000-001749-0000-000000-00000		\$120.00	
MG Trust Company	Employee Deferral - 403(b) Aspir	PR 20.2	11000-0000-23147-0000-001749-0000-000000-00000		\$120.00	

Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2610	New Mexico Bank and Trust	6182893	18657	ReliaStar Life Insurance Company	\$122.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
ReliaStar Life Insurance Company	Employee Deferral - 403(b) Reliastar	PR 20.1	11000-0000-23147-0000-001749-0000-00000-00000		\$61.25	
ReliaStar Life Insurance Company	Employee Deferral - 403(b) Reliastar	PR 20.2	11000-0000-23147-0000-001749-0000-00000-00000		\$61.25	
Sub Total					\$122.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2611	New Mexico Bank and Trust	6182893	EFT	NMRHCA	\$2,861.77	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retireee Health Care Authority	NMRHCA	PR 20.1	11000-0000-23245-0000-001749-0000-00000-00000		\$1,187.56	
NM Retireee Health Care Authority	NMRHCA	PR 20.2	11000-0000-23245-0000-001749-0000-00000-00000		\$1,512.69	
NM Retireee Health Care Authority	NMRHCA	PR 20.1	24190-0000-23245-0000-001749-0000-00000-00000		\$80.76	
NM Retireee Health Care Authority	NMRHCA	PR 20.2	24190-0000-23245-0000-001749-0000-00000-00000		\$80.76	
Sub Total					\$2,861.77	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2614	New Mexico Bank and Trust	6182893	EFT	ERB	\$23,653.77	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - PERA Retired	PR 20.1	11000-0000-23224-0000-001749-0000-00000-00000		\$699.52	
Educational Retirement Board	ERB - Regular	PR 20.1	11000-0000-23224-0000-001749-0000-00000-00000		\$8,910.44	
Educational Retirement Board	ERB RTW Less 24K	PR 20.1	11000-0000-23224-0000-001749-0000-00000-00000		\$201.41	
Educational Retirement Board	ERB - PERA Retired	PR 20.2	11000-0000-23224-0000-001749-0000-00000-00000		(\$1,421.49)	
Educational Retirement Board	ERB - Regular	PR 20.2	11000-0000-23224-0000-001749-0000-00000-00000		\$11,603.39	
Educational Retirement Board	ERB RTW Less 24K	PR 20.2	11000-0000-23224-0000-001749-0000-00000-00000		\$2,322.42	
Educational Retirement Board	ERB - Regular	PR 20.1	24190-0000-23224-0000-001749-0000-00000-00000		\$669.04	
Educational Retirement Board	ERB - Regular	PR 20.2	24190-0000-23224-0000-001749-0000-00000-00000		\$669.04	
Sub Total					\$23,653.77	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2615	New Mexico Bank and Trust	6182893	EFT	NMPSIA	\$13,791.38	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Long Term Disability	PR 20.1	11000-0000-23138-0000-001749-0000-00000-00000		\$66.17	
NMPSIA	Long Term Disability	PR 20.2	11000-0000-23138-0000-001749-0000-00000-00000		\$66.13	
NMPSIA	Life Insurance - (Voluntary)	PR 20.1	11000-0000-23147-0000-001749-0000-00000-00000		\$97.67	
NMPSIA	Life Insurance - (Voluntary)	PR 20.2	11000-0000-23147-0000-001749-0000-00000-00000		\$97.67	
NMPSIA	Basic Life	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$47.00	
NMPSIA	Dental - High United Concordia	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$306.38	
NMPSIA	Medical - Blue Cross - High	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$989.75	
NMPSIA	Medical - Presbyterian - High (Pre-tax)	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$4,302.81	
NMPSIA	Medical - Presbyterian - Low (Pre-tax)	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$214.96	
NMPSIA	Vision - Davis Vision	PR 20.1	11000-0000-23225-0000-001749-0000-00000-00000		\$42.41	
NMPSIA	Medical - Presbyterian - High (Pre-tax)	PR 20.03	11000-0000-23225-0000-001749-0000-00000-00000		\$1,202.41	
NMPSIA	Basic Life	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$58.75	
NMPSIA	Dental - High United Concordia	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$306.32	
NMPSIA	Medical - Blue Cross - High	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$989.75	
NMPSIA	Medical - Presbyterian - High (Pre-tax)	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$4,302.75	
NMPSIA	Medical - Presbyterian - Low (Pre-tax)	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$213.74	
NMPSIA	Vision - Davis Vision	PR 20.2	11000-0000-23225-0000-001749-0000-00000-00000		\$42.35	
NMPSIA	Basic Life	PR 20.1	24190-0000-23225-0000-001749-0000-00000-00000		\$4.70	
NMPSIA	Medical - Presbyterian - Low (Pre-tax)	PR 20.1	24190-0000-23225-0000-001749-0000-00000-00000		\$214.35	
NMPSIA	Vision - Davis Vision	PR 20.1	24190-0000-23225-0000-001749-0000-00000-00000		\$3.13	
NMPSIA	Basic Life	PR 20.2	24190-0000-23225-0000-001749-0000-00000-00000		\$4.70	
NMPSIA	Medical - Presbyterian - Low (Pre-tax)	PR 20.2	24190-0000-23225-0000-001749-0000-00000-00000		\$214.35	

NMPSIA	Vision - Davis Vision	PR 20.2	24190-0000-23225-0000-001749-0000-000000-00000	\$3.13		
Sub Total				\$13,791.38		
Grand Total				\$123,519.17		

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

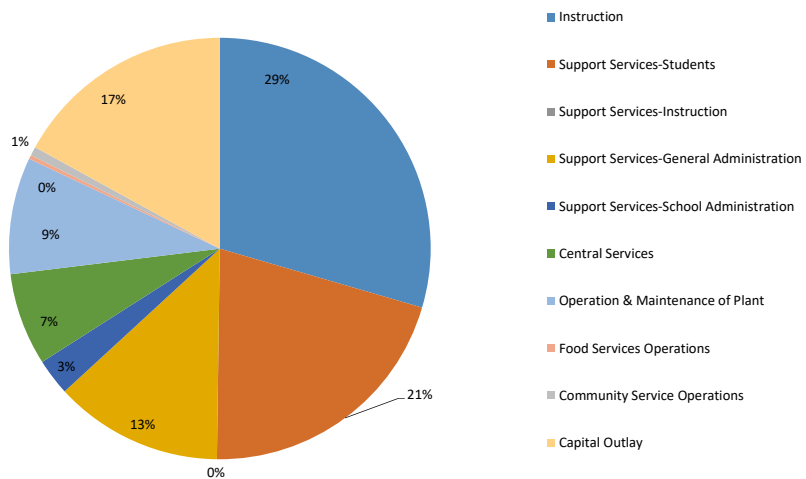
FY2020 Exp YTD & Enc by Object Code



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: 07/01/2019; End Date: 07/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/19/2019 10:00:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$245,317.52)	\$0.00	(\$245,317.52)	\$0.00	\$245,317.52	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$245,317.52)	\$0.00	(\$245,317.52)	\$0.00	\$245,317.52	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$245,317.52)	\$0.00	(\$245,317.52)	\$0.00	\$245,317.52	0.00
21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	(\$4,016.21)	\$0.00	(\$4,016.21)	\$0.00	\$4,016.21	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$4,016.21)	\$0.00	(\$4,016.21)	\$0.00	\$4,016.21	0.00
Subtotal of Element: [Fund] 21000 - Food Services		(\$4,016.21)	\$0.00	(\$4,016.21)	\$0.00	\$4,016.21	0.00
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$4,994.50)	\$0.00	(\$4,994.50)	\$0.00	\$4,994.50	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$4,994.50)	\$0.00	(\$4,994.50)	\$0.00	\$4,994.50	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$4,994.50)	\$0.00	(\$4,994.50)	\$0.00	\$4,994.50	0.00
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$2,502.32)	\$0.00	(\$2,502.32)	\$0.00	\$2,502.32	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$2,502.32)	\$0.00	(\$2,502.32)	\$0.00	\$2,502.32	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$2,502.32)	\$0.00	(\$2,502.32)	\$0.00	\$2,502.32	0.00
Grand Total		(\$256,830.55)	\$0.00	(\$256,830.55)	\$0.00	\$256,830.55	0.00

ACE Leadership High School

Account Summary Report

Cycle: FY 19-20; Begin Date: 07/01/2019; End Date: 07/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/19/2019 9:58:36 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	\$30,494.46	\$0.00	\$30,494.46	\$445,720.61	(\$476,215.07)	0.00
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$1,240.38	\$0.00	\$1,240.38	\$0.00	(\$1,240.38)	0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$4,415.46	\$0.00	\$4,415.46	\$52,985.54	(\$57,401.00)	0.00
11000-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$3,624.71	\$0.00	\$6,218.18	\$102,474.38	(\$108,692.56)	0.00
11000-1000-52112-0000-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$723.02	\$0.00	\$723.02	\$11,479.51	(\$12,202.53)	0.00
11000-1000-52210-0000-001749-0000-00000-00000	Instruction-FICA Payments	\$2,095.76	\$0.00	\$2,095.76	\$33,663.12	(\$35,758.88)	0.00
11000-1000-52220-0000-001749-0000-00000-00000	Instruction-Medicare Payments	\$490.15	\$0.00	\$490.15	\$7,872.62	(\$8,362.77)	0.00
11000-1000-52311-0000-001749-0000-00000-00000	Instruction-Health and Medical Premiums	\$4,500.87	\$0.00	\$4,500.87	\$40,409.26	(\$44,910.13)	0.00
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$42.30	\$0.00	\$42.30	\$676.80	(\$719.10)	0.00
11000-1000-52313-0000-001749-0000-00000-00000	Instruction-Dental	\$161.58	\$0.00	\$161.58	\$1,980.05	(\$2,141.63)	0.00
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$18.53	\$0.00	\$18.53	\$231.88	(\$250.41)	0.00
11000-1000-52315-0000-001749-0000-00000-00000	Instruction-Disability	\$28.07	\$0.00	\$28.07	\$349.71	(\$377.78)	0.00
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$119.29	\$0.00	\$119.29	\$1,894.29	(\$2,013.58)	0.00
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$1,010.56	(\$1,010.56)	0.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$37,240.72	(\$37,240.72)	0.00
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,109.65	(\$5,109.65)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$47,954.58	\$0.00	\$50,548.05	\$743,098.70	(\$793,646.75)	0.00
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$2,427.43	\$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	\$4,009.65	\$0.00	\$4,009.65	\$96,231.70	(\$100,241.35)	0.00
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$2,666.00	\$0.00	\$2,666.00	\$31,992.00	(\$34,658.00)	0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$3,832.78	\$0.00	\$3,832.78	\$45,993.47	(\$49,826.25)	0.00
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$3,076.92	\$0.00	\$3,076.92	\$36,923.08	(\$40,000.00)	0.00
11000-2100-51100-2000-001749-1317-00000-00000	Support Services-Students-Salaries Expense	\$3,443.80	\$0.00	\$3,443.80	\$41,325.65	(\$44,769.45)	0.00
11000-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$3,320.46	\$0.00	\$3,320.46	\$49,340.77	(\$52,661.23)	0.00
11000-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$389.14	\$0.00	\$389.14	\$5,049.46	(\$5,438.60)	0.00
11000-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$1,099.54	\$0.00	\$1,099.54	\$14,532.32	(\$15,631.86)	0.00
11000-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$257.16	\$0.00	\$257.16	\$3,398.55	(\$3,655.71)	0.00
11000-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$2,184.43	\$0.00	\$2,184.43	\$20,652.48	(\$22,836.91)	0.00
11000-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$25.85	\$0.00	\$25.85	\$338.40	(\$364.25)	0.00
11000-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	\$103.03	\$0.00	\$103.03	\$942.96	(\$1,045.99)	0.00
11000-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$20.58	\$0.00	\$20.58	\$196.32	(\$216.90)	0.00
11000-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	\$7.88	\$0.00	\$7.88	\$94.56	(\$102.44)	0.00
11000-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$64.20	\$0.00	\$64.20	\$833.02	(\$897.22)	0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$26,928.85	\$0.00	\$26,928.85	\$437,844.74	(\$464,773.59)	0.00
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$1,826.92	\$0.00	\$1,826.92	\$21,923.08	(\$23,750.00)	0.00
11000-2300-51100-0000-001749-1113-00000-00000	Support Services-General Administration-Salaries Expense	\$13,283.79	\$0.00	\$13,283.79	\$191,713.13	(\$204,996.92)	0.00
11000-2300-51100-0000-001749-1114-00000-00000	Support Services-General Administration-Salaries Expense	\$1,153.85	\$0.00	\$1,153.85	\$27,692.30	(\$28,846.15)	0.00
11000-2300-52111-0000-001749-0000-00000-00000	Support Services-General Administration-Educational Retirement	\$2,464.70	\$0.00	\$2,464.70	\$38,066.45	(\$40,531.15)	0.00
11000-2300-52112-0000-001749-0000-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$325.31	\$0.00	\$325.31	\$4,826.86	(\$5,152.17)	0.00

11000-2300-52210-0000-001749-0000-00000-00000	Support Services-General Administration-FICA Payments	\$986.52	\$0.00	\$986.52	\$14,437.36	(\$15,423.88)	0.00
11000-2300-52220-0000-001749-0000-00000-00000	Support Services-General Administration-Medicare Payments	\$230.73	\$0.00	\$230.73	\$3,376.55	(\$3,607.28)	0.00
11000-2300-52311-0000-001749-0000-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$463.38	\$0.00	\$463.38	\$11,121.36	(\$11,584.74)	0.00
11000-2300-52312-0000-001749-0000-00000-00000	Support Services-General Administration-Life	\$18.80	\$0.00	\$18.80	\$282.00	(\$300.80)	0.00
11000-2300-52313-0000-001749-0000-00000-00000	Support Services-General Administration-Dental	\$24.44	\$0.00	\$24.44	\$586.80	(\$611.24)	0.00
11000-2300-52314-0000-001749-0000-00000-00000	Support Services-General Administration-Vision	\$4.24	\$0.00	\$4.24	\$101.76	(\$106.00)	0.00
11000-2300-52315-0000-001749-0000-00000-00000	Support Services-General Administration-Disability	\$11.58	\$0.00	\$11.58	\$138.96	(\$150.54)	0.00
11000-2300-52500-0000-001749-0000-00000-00000	Support Services-General Administration-Unemployment Compensation	\$53.67	\$0.00	\$53.67	\$796.32	(\$849.99)	0.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
11000-2300-54630-0000-001749-0000-00000-00000	Support Services-General Administration-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00
11000-2300-56113-0000-001749-0000-00000-00000	Support Services-General Administration-Software	\$0.00	\$0.00	\$0.00	\$995.00	(\$995.00)	0.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,903.18	(\$4,903.18)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$20,847.93	\$0.00	\$20,847.93	\$326,461.11	(\$347,309.04)	0.00
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$4,576.70	\$0.00	\$4,576.70	\$54,920.27	(\$59,496.97)	0.00
11000-2400-52111-0000-001749-0000-00000-00000	Support Services-School Administration-Educational Retirement	\$647.60	\$0.00	\$647.60	\$7,771.18	(\$8,418.78)	0.00
11000-2400-52112-0000-001749-0000-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$91.54	\$0.00	\$91.54	\$1,098.48	(\$1,190.02)	0.00
11000-2400-52210-0000-001749-0000-00000-00000	Support Services-School Administration-FICA Payments	\$282.46	\$0.00	\$282.46	\$3,389.51	(\$3,671.97)	0.00
11000-2400-52220-0000-001749-0000-00000-00000	Support Services-School Administration-Medicare Payments	\$66.06	\$0.00	\$66.06	\$792.72	(\$858.78)	0.00
11000-2400-52312-0000-001749-0000-00000-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2400-52313-0000-001749-0000-00000-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$31.12	\$373.44	(\$404.56)	0.00
11000-2400-52315-0000-001749-0000-00000-00000	Support Services-School Administration-Disability	\$9.41	\$0.00	\$9.41	\$113.04	(\$122.45)	0.00
11000-2400-52500-0000-001749-0000-00000-00000	Support Services-School Administration-Unemployment Compensation	\$15.10	\$0.00	\$15.10	\$181.20	(\$196.30)	0.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$59.99	(\$59.99)	0.00
11000-2400-57332-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$620.95	(\$620.95)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,724.69	\$0.00	\$5,724.69	\$69,527.18	(\$75,251.87)	0.00
11000-2500-51100-0000-001749-1115-00000-00000	Central Services-Salaries Expense	\$6,907.54	\$0.00	\$6,907.54	\$82,890.44	(\$89,797.98)	0.00
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$4,011.66	\$0.00	\$4,011.66	\$48,139.82	(\$52,151.48)	0.00
11000-2500-52111-0000-001749-0000-00000-00000	Central Services-Educational Retirement	\$1,545.06	\$0.00	\$1,545.06	\$18,540.70	(\$20,085.76)	0.00
11000-2500-52112-0000-001749-0000-00000-00000	Central Services-ERA - Retiree Health	\$218.40	\$0.00	\$218.40	\$2,620.80	(\$2,839.20)	0.00
11000-2500-52210-0000-001749-0000-00000-00000	Central Services-FICA Payments	\$638.20	\$0.00	\$638.20	\$7,658.39	(\$8,296.59)	0.00
11000-2500-52220-0000-001749-0000-00000-00000	Central Services-Medicare Payments	\$149.26	\$0.00	\$149.26	\$1,791.12	(\$1,940.38)	0.00
11000-2500-52311-0000-001749-0000-00000-00000	Central Services-Health and Medical Premiums	\$662.00	\$0.00	\$662.00	\$7,944.00	(\$8,606.00)	0.00
11000-2500-52312-0000-001749-0000-00000-00000	Central Services-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
11000-2500-52313-0000-001749-0000-00000-00000	Central Services-Dental	\$47.46	\$0.00	\$47.46	\$569.52	(\$616.98)	0.00
11000-2500-52314-0000-001749-0000-00000-00000	Central Services-Vision	\$7.52	\$0.00	\$7.52	\$90.24	(\$97.76)	0.00
11000-2500-52315-0000-001749-0000-00000-00000	Central Services-Disability	\$22.44	\$0.00	\$22.44	\$269.28	(\$291.72)	0.00
11000-2500-52500-0000-001749-0000-00000-00000	Central Services-Unemployment Compensation	\$36.04	\$0.00	\$36.04	\$432.48	(\$468.52)	0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$0.00	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$14,254.98	\$0.00	\$14,254.98	\$175,409.59	(\$189,664.57)	0.00
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$2,640.36	\$0.00	\$2,640.36	\$31,684.39	(\$34,324.75)	0.00
11000-2600-52111-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$373.62	\$0.00	\$373.62	\$4,483.45	(\$4,857.07)	0.00

11000-2600-52112-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$52.80	\$0.00	\$52.80	\$633.81	(\$686.61)	0.00
11000-2600-52210-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$163.70	\$0.00	\$163.70	\$1,964.54	(\$2,128.24)	0.00
11000-2600-52220-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$38.28	\$0.00	\$38.28	\$459.34	(\$497.62)	0.00
11000-2600-52312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2600-52500-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$8.72	\$0.00	\$8.72	\$104.63	(\$113.35)	0.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	0.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$0.00	\$0.00	\$36,100.00	(\$36,100.00)	0.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$67,045.00	(\$67,045.00)	0.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$0.00	\$16,200.00	(\$16,200.00)	0.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,703.92	(\$5,703.92)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,282.18	\$0.00	\$3,282.18	\$236,635.48	(\$239,917.66)	0.00
11000-3300-55915-0000-001749-0000-00000-00000	Community Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$18,612.50	(\$18,612.50)	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$0.00	\$0.00	\$18,612.50	(\$18,612.50)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$118,993.21	\$0.00	\$121,586.68	\$2,007,589.30	(\$2,129,175.98)	0.00
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00
24101-1000-52111-0000-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$2,593.47)	\$0.00	\$2,593.47	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	(\$2,593.47)	\$0.00	\$2,593.47	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$0.00	(\$2,593.47)	\$0.00	\$2,593.47	0.00
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$5,384.60	\$0.00	\$5,384.60	\$64,615.40	(\$70,000.00)	0.00
24190-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	\$761.92	\$0.00	\$761.92	\$9,142.86	(\$9,904.78)	0.00
24190-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	\$107.68	\$0.00	\$107.68	\$1,292.54	(\$1,400.22)	0.00
24190-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	\$323.06	\$0.00	\$323.06	\$3,876.69	(\$4,199.75)	0.00
24190-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	\$75.56	\$0.00	\$75.56	\$906.66	(\$982.22)	0.00
24190-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical Premiums	\$257.22	\$0.00	\$257.22	\$3,086.64	(\$3,343.86)	0.00
24190-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
24190-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
24190-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	\$17.76	\$0.00	\$17.76	\$213.10	(\$230.86)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,940.96	\$0.00	\$6,940.96	\$83,291.81	(\$90,232.77)	0.00
Subtotal of Element: [Fund] 24190 - Title 1 - Comprehensive Support and Improvement (CSI)		\$6,940.96	\$0.00	\$6,940.96	\$83,291.81	(\$90,232.77)	0.00
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$455,723.15	(\$455,723.15)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$455,723.15	(\$455,723.15)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$0.00	\$455,723.15	(\$455,723.15)	0.00
Grand Total		\$125,934.17	\$0.00	\$125,934.17	\$2,554,604.26	(\$2,680,538.43)	0.00