

**Health Leadership High School
Financial Update
November 12, 2020**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2021-0016-M	11000 - Operational	1000 Function Transfer	\$ -
2	2021-0017-M	11000 - Operational	2000 Function Transfer	\$ -
3	2021-0018-M	24106 - IDEA-B	1000 Function Transfer	\$ -
4	2021-0019-M	14000 - Instructional Material	1000 Function Transfer	\$ -
5	2021-0020-M	29102 - Private Direct Grants	2000 Function Transfer	\$ -
6	2021-0021-T	29114 - McCune Charitable Found	3000 to 2000 Function Transfer	\$ -
7	2021-0022-I	11000 - Operational	New Funding - Erate	\$ 9,960
8	2021-0023-I	29102 - Private Direct Grants	New Funding - Classroom Enhancement	\$ 750

B. Payroll & Accounts Payable Payment Vouchers

- 1 October 2020
- 2

C. Financial Statement Reports - as of October 31, 2020

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

D. Other

- 1
- 2
- 3
- 4
- 5

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: 001-752-2021-0016-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$16,003	(\$296)	\$15,707	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$441	(\$12)	\$429	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,531	(\$13)	\$1,518	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	0000 No Job Class	\$313	(\$3)	\$310	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (K-12) Programs	0000 No Job Class	\$240	(\$4)	\$236	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$26,458	(\$4,684)	\$21,774	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$7,527	\$272	\$7,799	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$19	\$2	\$21	
11000 Operational	1000 Instruction	52312 Life	4040 Extended Learning Time Programs	0000 No Job Class	\$28	\$1	\$29	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$54	\$9	\$63	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$331	\$13	\$344	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$66	\$3	\$69	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$4	\$4	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	\$24	\$34	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,249	\$4,684	\$13,933	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 1000 function for software within the textbook budget.

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.

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: 001-752-2021-0017-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$13,685	(\$248)	\$13,437	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$195,728	(\$2,368)	\$193,360	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$12,137	(\$4,082)	\$8,055	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$10,645	(\$275)	\$10,370	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$40,180	(\$9,758)	\$30,422	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,692	\$833	\$10,525	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$6,599	\$277	\$6,876	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$152	\$17	\$169	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$61	\$6	\$67	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$102	\$10	\$112	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$471	\$11	\$482	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	\$642	\$26	\$668	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class	\$332	\$4	\$336	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$98	\$2	\$100	
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	0000 No Job Class	\$106	\$5	\$111	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$253	\$37	\$290	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class	\$100	\$10	\$110	

11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$142	\$5	\$147	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$2,345	\$4,258	\$6,603	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,481	\$4,493	\$7,974	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$19,530	\$108	\$19,638	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$178	\$19	\$197	
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$369	\$8	\$377	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$81	\$2	\$83	
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$370	\$45	\$415	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$16,698	\$250	\$16,948	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$125	\$11	\$136	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$207	\$14	\$221	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$25	\$242	\$267	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$749	\$749	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class		\$540	\$540	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$16,193	\$1	\$16,194	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$58,471	\$3,099	\$61,570	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$11,881	\$1,619	\$13,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 2XXX function for SLP services, PPE supplies, and difference not coverage under Lease Assistance, and other misc.

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.

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: 001-752-2021-0018-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 51,729

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 51,729	
D. Total Funding Available: 51,729	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,362	(\$118)	\$2,244	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$275	\$88	\$363	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$44	\$6	\$50	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$159	\$6	\$165	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$35	\$2	\$37	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$61	\$16	\$77	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget to true up based on actual.

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.

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: 001-752-2021-0019-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 25,812

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$25,812.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 25,812	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,944	(\$422)	\$5,522	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$422	\$422	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget to true-up to actual expenditures.

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.

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: 001-752-2021-0020-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2020 12:00AM To: Jun 30 2021 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,002	(\$1,000)	\$7,002	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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.

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: 001-752-2021-0021-T
Fund Type: Direct Grant
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29114 McCune Charitable Foundatio n	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$4,000	(\$4,000)		
29114 McCune Charitable Foundatio n	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,155	(\$3,155)		
29114 McCune Charitable Foundatio n	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class		\$7,155	\$7,155	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget for McCune Foundation for webpage design.

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.

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: 001-752-2021-0022-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.46100 \$9,960

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$53,616	\$9,960	\$63,576	
Sub Total						\$9,960		
Indirect Cost								
DOC. TOTAL						\$9,960		

Justification:

Erate funding.

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.

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: 001-752-2021-0023-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29102.0000.41922 \$750

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$750	\$750	
Sub Total						\$750		
Indirect Cost								
DOC. TOTAL						\$750		

Justification:

Initial budget for Classroom Enhancement

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

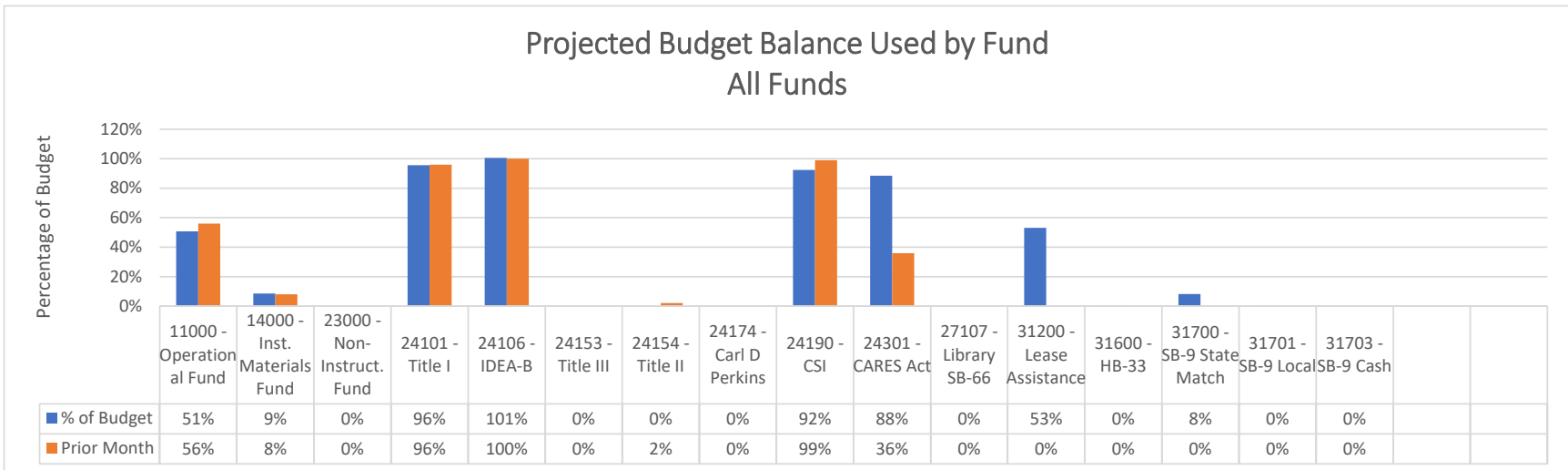
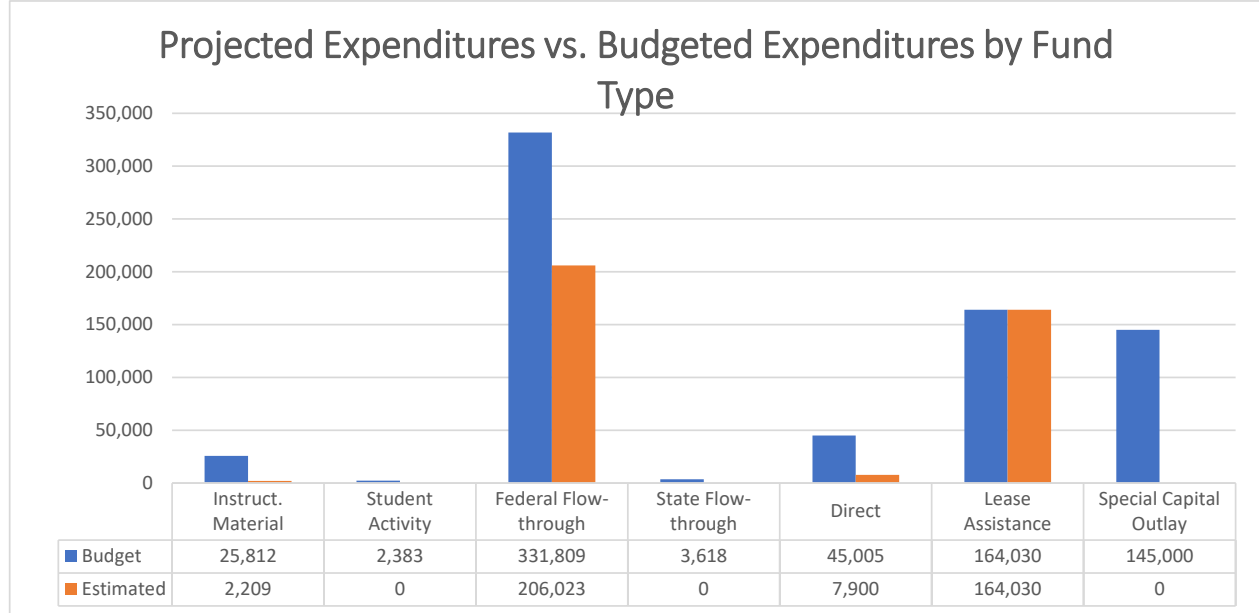
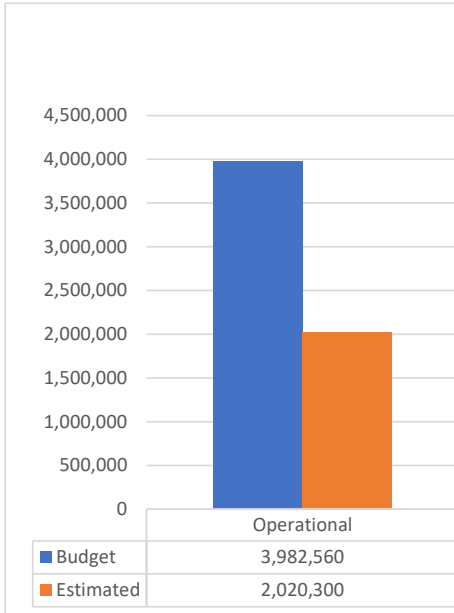
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

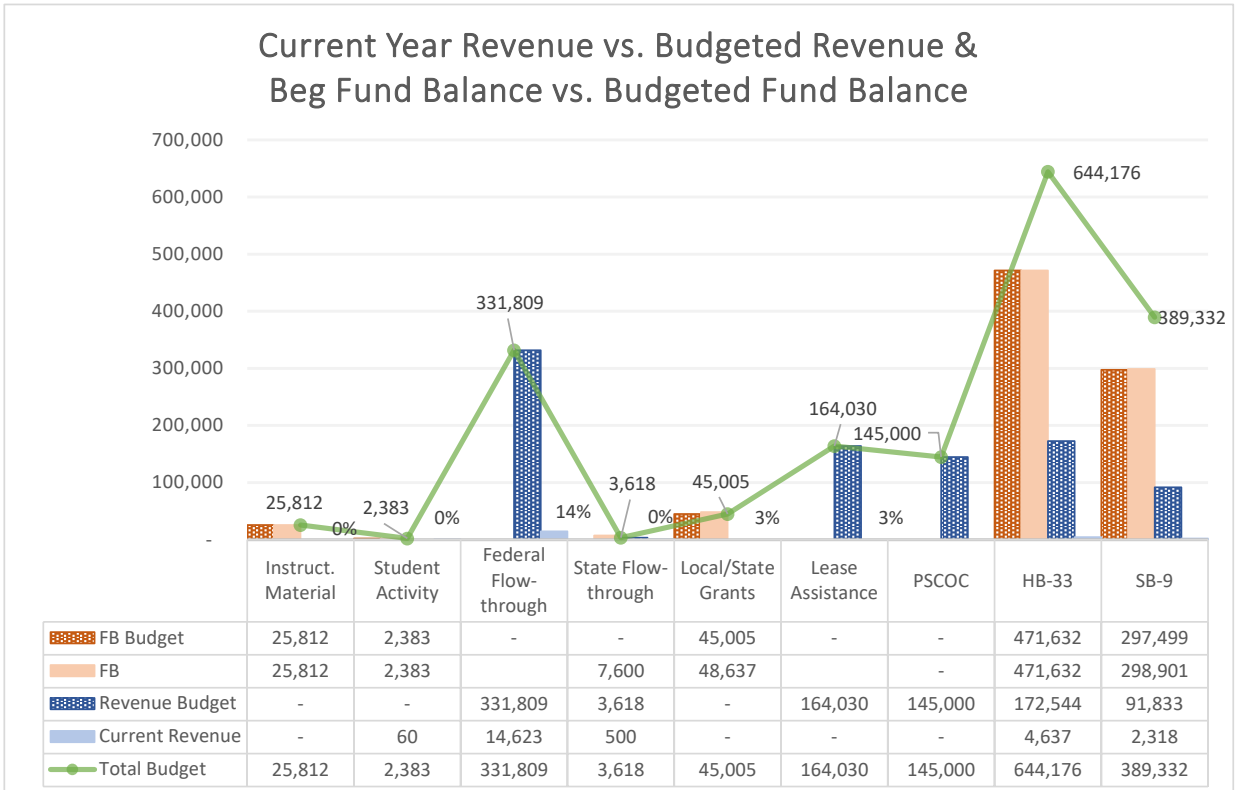
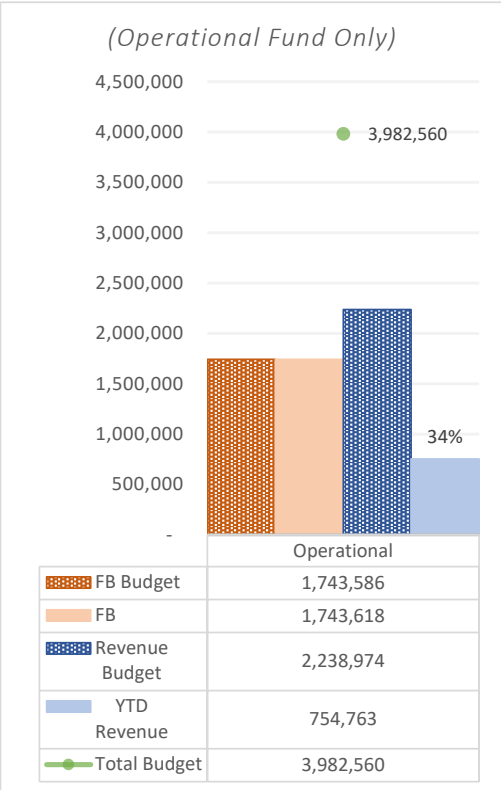
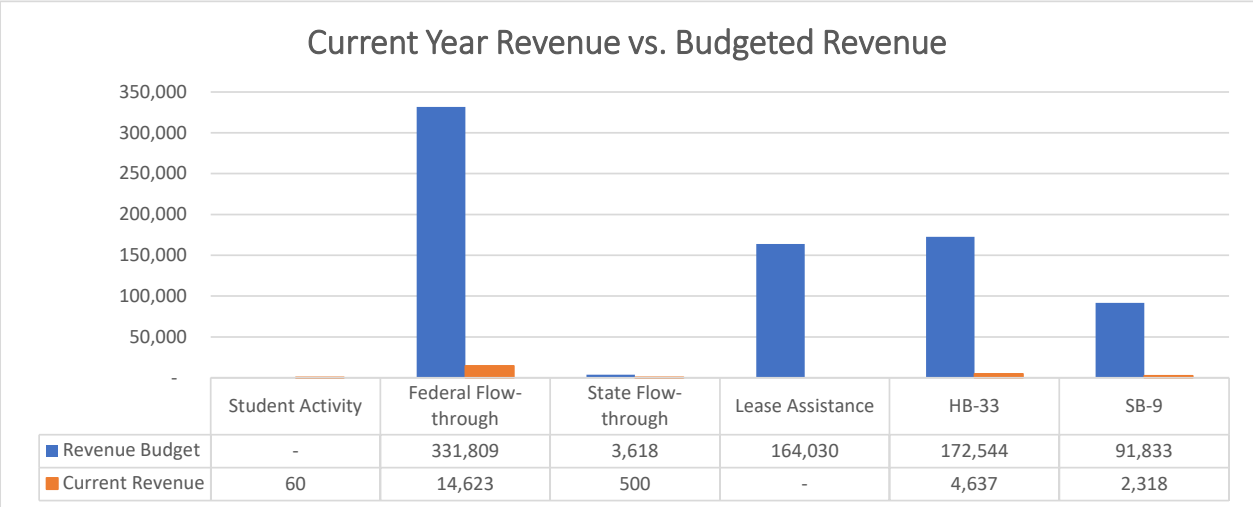
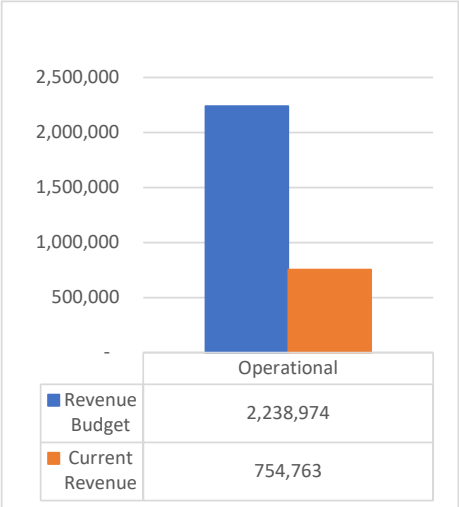
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

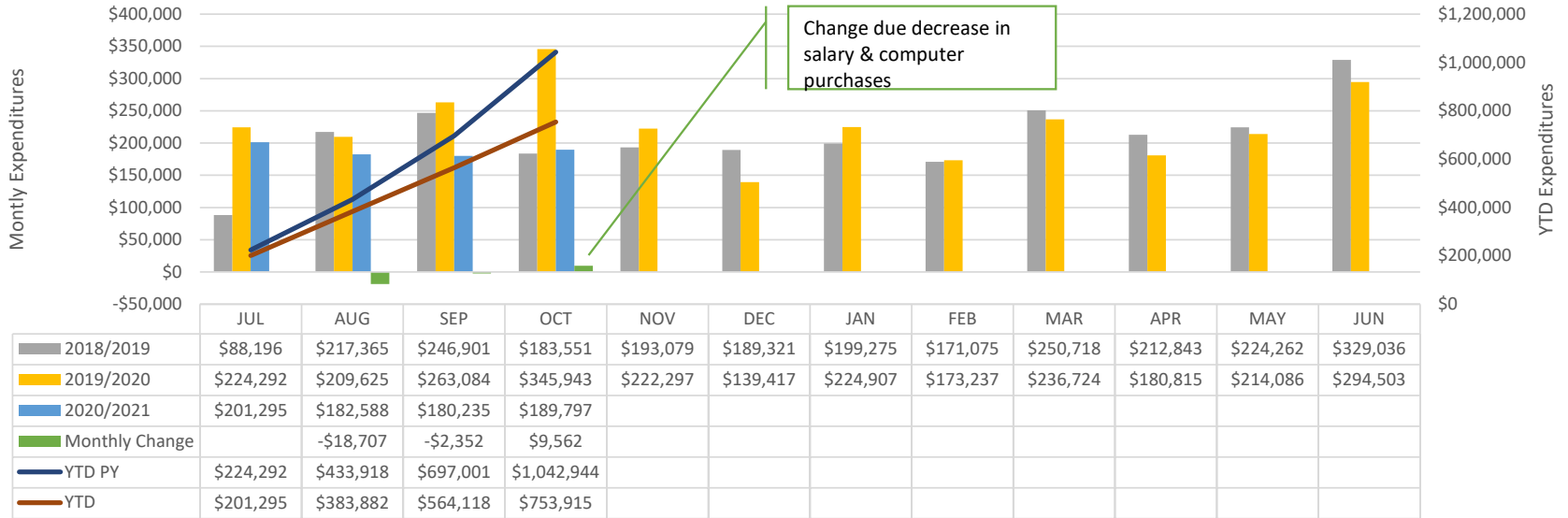
Health Leadership High School

Expenditure Analytical Review
October 31, 2020

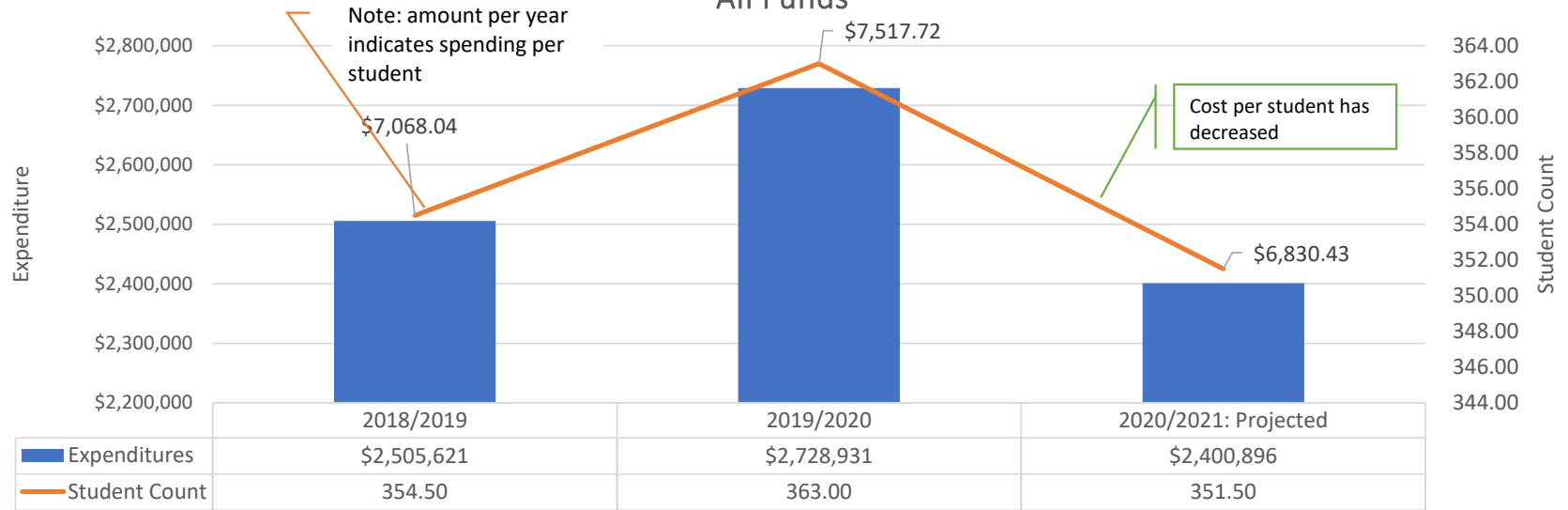




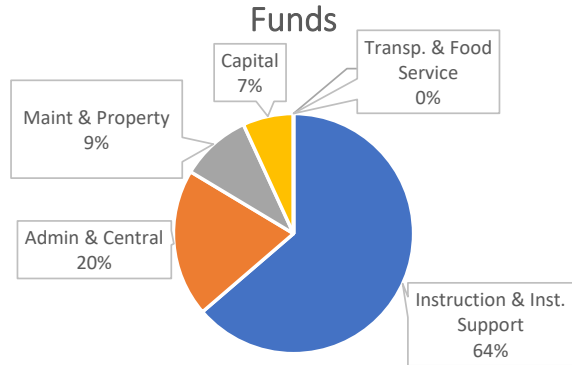
Yearly Expenditure Comparison by Month - All Funds



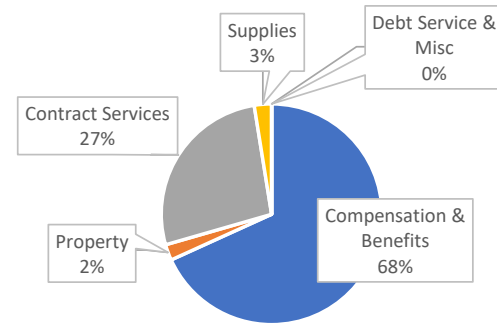
Spending Per Student All Funds



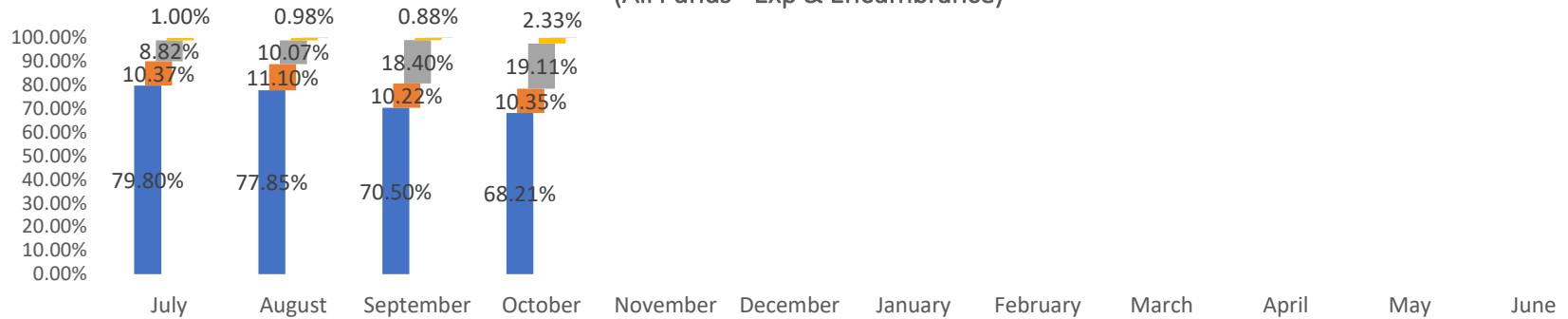
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds



Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,743,617.82	\$ 754,762.58	\$ (620,807.31)	\$ 133,955.27	\$ 1,877,573.09	\$ 15,372.41	\$1,892,945.50
14000 - Inst. Materials Fund	\$ 25,812.36	\$ -	\$ (2,209.49)	\$ (2,209.49)	\$ 23,602.87	-	23,602.87
23000 - Non-Instruct. Fund	\$ 2,382.50	\$ 60.00	\$ -	\$ 60.00	\$ 2,442.50	-	2,442.50
24101 - Title I	\$ -	\$ 7,274.38	\$ (16,980.71)	\$ (9,706.33)	\$ (9,706.33)	249.98	(9,456.35)
24106 - IDEA-B	\$ (44,677.00)	\$ 51,136.35	\$ (13,631.03)	\$ 37,505.32	\$ (7,171.68)	455.03	(6,716.65)
24153 - Title III	\$ (1,258.26)	\$ 1,258.26	\$ -	\$ 1,258.26	\$ -	-	-
24154 - Title II	\$ (2,687.95)	\$ 2,687.95	\$ -	\$ 2,687.95	\$ -	-	-
24174 - Carl D Perkins	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	-	-
24190 - CSI	\$ (37,959.60)	\$ 37,959.60	\$ (8,049.50)	\$ 29,910.10	\$ (8,049.50)	-	(8,049.50)
24191 - HSRD	\$ (82,153.91)	\$ 83,043.91	\$ (2,500.00)	\$ 80,543.91	\$ (1,610.00)	-	(1,610.00)
24301 - CARES Act	\$ -	\$ -	\$ (21,321.50)	\$ (21,321.50)	\$ (21,321.50)	-	(21,321.50)
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ -	\$ -	\$ 8,099.55	-	8,099.55
27130 - Career Info System	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00	\$ -	22.94	22.94
29102 - Direct Grant	\$ 48,636.97	\$ -	\$ -	\$ -	\$ 48,636.97	-	48,636.97
31200 - Lease Assistance	\$ (42,502.00)	\$ 42,502.00	\$ (68,345.85)	\$ (25,843.85)	\$ (68,345.85)	-	(68,345.85)
31600 - HB-33	\$ 471,631.72	\$ 4,637.02	\$ (46.38)	\$ 4,590.64	\$ 476,222.36	-	476,222.36
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	-	1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 2,317.73	\$ (23.18)	\$ 2,294.55	\$ 294,041.67	-	294,041.67
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	-	5,752.00
TOTAL	\$ 2,386,914.40	\$ 988,568.78	\$ (753,914.95)	\$ 234,653.83	\$ 2,621,568.23	\$ 16,100.36	\$ 2,637,668.59

Bank Statement Ending Balance 2,663,118.96
Uncleared Payments 25,450.37
Uncleared Deposits

Revised System Cash Balance 2,637,668.59
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Health Leadership High School

Check Report

Begin Date: 10/01/2020; End Date: 10/31/2020; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/10/2020 4:06:18 PM

Check Date	Check Number	Payee	Type	Amount
10/07/2020		Kayde Solomakos	Accounts Payable	\$3,221.50
10/07/2020	3440	CenturyLink Communications, LLC	Accounts Payable	\$63.65
10/07/2020	3441	CNM Bookstore	Accounts Payable	\$1,788.00
10/07/2020	3442	Entravision Communications Corporation	Accounts Payable	\$539.38
10/07/2020	3443	inAccord P.C.	Accounts Payable	\$2,157.50
10/07/2020	3444	Jive Communications	Accounts Payable	\$676.62
10/07/2020	3445	NMACES	Accounts Payable	\$11,224.39
10/14/2020	3446	Amazon.com	Accounts Payable	\$195.57
10/14/2020	3447	JupiterEd	Accounts Payable	\$1,600.00
10/22/2020		PNM	Accounts Payable	\$591.46
10/22/2020	3448	Alarm Research Inc.	Accounts Payable	\$86.30
10/22/2020	3449	Carolina Quinones-Suarez	Accounts Payable	\$89.75
10/22/2020	3450	CES - Cooperative Education Service	Accounts Payable	\$2,010.50
10/22/2020	3451	TIG - Technology Integration Group	Accounts Payable	\$19,242.00
10/22/2020	3452	U-Stor-It	Accounts Payable	\$119.00
10/28/2020		Chyno, Ltd. Co.	Accounts Payable	\$19,132.73
10/28/2020	3456	Ephesus Inc	Accounts Payable	\$36.00
10/28/2020	3457	Orkin Pest Control	Accounts Payable	\$175.82
10/28/2020	3458	Superior Building Maintenance Inc	Accounts Payable	\$701.19
Sub Total				\$63,651.36

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Health Leadership High School

Check Report

Begin Date: 10/01/2020; End Date: 10/31/2020; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/10/2020 4:06:18 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21021	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,132.73	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	387028587527	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$332.73
Chyno, Ltd. Co.	PO21-0024	Nov. Rent	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$5,130.83
Chyno, Ltd. Co.	PO21-0024	Nov. Rent	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$13,669.17
Sub Total						\$19,132.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281		Kayde Solomakos	\$3,221.50	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20201001	24190-2200-53414-0000-001752-0000-00000	Program Development Coordinator Services	08/03/2020	\$3,196.00
Kayde Solomakos	PO21-0053	20201001	24190-2200-53414-0000-001752-0000-00000	Tax	08/03/2020	\$25.50
Sub Total						\$3,221.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281		PNM	\$591.46	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	116077448-2020	11000-2600-54411-0000-001752-0000-00000	Electricity	09/29/2020	\$591.46
Sub Total						\$591.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3440	CenturyLink Communications, LLC	\$63.65	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications,	PO21-0009	2539 499B 202009	11000-2600-54416-0000-001752-0000-00000	Communication Services	09/01/2020	\$63.65
Sub Total						\$63.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3441	CNM Bookstore	\$1,788.00	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore	PO21-0068	1002578	14000-1000-56107-1010-001752-0000-00000	Foundations for Community Health Worker	08/12/2020	\$1,788.00
Sub Total						\$1,788.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3442	Entravision Communications Corporation	\$539.38	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Entravision Communications Corporation	PO21-0077	547822-1	11000-2500-55400-0000-001752-0000-00000	Advertising on KTFQ Mon-Fri 1:00 am-3:00pm and Mon-Sun 5:00 am-12:00am	09/09/2020	\$539.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3443	inAccord P.C.	\$2,157.50	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO21-0021	243	11000-2300-53413-0000-001752-0000-00000	Legal Service	07/02/2020	\$2,157.50
Sub Total						\$2,157.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3444	Jive Communications	\$676.62	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN7000087771	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$676.62
Sub Total						\$676.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21018	NM Bank and Trust	120106281	3445	NMACES	\$11,224.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO21-0025	5889	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$11,224.39
Sub Total						\$11,224.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21019	NM Bank and Trust	120106281	3446	Amazon.com	\$195.57	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO115806	439446694639	11000-1000-56118-1010-001752-0000-00000	Other Classroom Material (56107)	08/11/2020	\$4.79
Amazon.com	PO115806	858559479455	11000-1000-56118-1010-001752-0000-00000	Other Classroom Material (56107)	08/11/2020	\$4.79
Amazon.com	PO115806	866985444536	11000-1000-56118-1010-001752-0000-00000	Other Classroom Material (56107)	08/11/2020	\$6.99
Amazon.com	PO21-0087	875696663538	11000-2500-53711-0000-001752-0000-00000	Business Prime Essentials-Membership	10/14/2020	\$179.00
Sub Total						\$195.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21019	NM Bank and Trust	120106281	3447	JupiterEd	\$1,600.00	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JupiterEd	PO21-0018	23872	11000-2200-56113-0000-001752-0000-00000	Annual Student Information System	07/02/2020	\$1,600.00
Sub Total						\$1,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281	3448	Alarm Research Inc.	\$86.30	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO21-0079	198984	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	09/23/2020	\$86.30
Sub Total						\$86.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281	3449	Carolina Quinones-Suarez	\$89.75	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO21-0047	9864493883	11000-1000-56118-1010-001752-0000-00000	reimbursement for supplies needed during PD days: requested by Nathan Hogan	10/21/2020	\$89.75
Sub Total						\$89.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281	3450	CES - Cooperative Education Service	\$2,010.50	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO21-0026	24-105934	24301-2100-57332-0000-001752-0000-00000	Clear Plastic Face Shield	07/11/2020	\$1,110.00
CES - Cooperative Education Service	PO21-0026	24-105934	24301-2100-57332-0000-001752-0000-00000	NON Contact forehead thermometer	07/11/2020	\$297.50
CES - Cooperative Education Service	PO21-0026	24-106358	24301-2100-57332-0000-001752-0000-00000	THICK POLYCARBONATE FULL SHIELD COUNTERTOP SAFETY BARRIER	07/11/2020	\$603.00
Sub Total						\$2,010.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281	3451	TIG - Technology Integration Group	\$19,242.00	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO21-0051	5371251	24301-1000-57332-1010-001752-0000-00000	Cover keyboard - Black - Bump Resistant	07/31/2020	\$214.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-1000-57332-1010-001752-0000-00000	Dell Latitude 5310 2 in 1	07/31/2020	\$9,312.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-1000-57332-1010-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$55.33
TIG - Technology Integration Group	PO21-0051	5377997	24301-1000-57332-1010-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$110.67
TIG - Technology Integration Group	PO21-0051	5371251	24301-1000-57332-1010-001752-0000-00000	Surface Pro 7 Tablet	07/31/2020	\$2,844.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-1000-57332-1010-001752-0000-00000	Urban Armour Gear - Metropolis Series Surface Pro Protective Case	07/31/2020	\$86.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2100-57332-0000-001752-0000-00000	Cover keyboard - Black - Bump Resistant	07/31/2020	\$214.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2100-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$55.34
TIG - Technology Integration Group	PO21-0051	5377997	24301-2100-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$110.66
TIG - Technology Integration Group	PO21-0051	5371251	24301-2100-57332-0000-001752-0000-00000	Surface Pro 7 Tablet	07/31/2020	\$2,844.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2100-57332-0000-001752-0000-00000	Urban Armour Gear - Metropolis Series Surface Pro Protective Case	07/31/2020	\$86.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2200-57332-0000-001752-0000-00000	Cover keyboard - Black - Bump Resistant	07/31/2020	\$107.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2200-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$27.66

TIG - Technology Integration Group	PO21-0051	5377997	24301-2200-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$55.34
TIG - Technology Integration Group	PO21-0051	5371251	24301-2200-57332-0000-001752-0000-00000	Surface Pro 7 Tablet	07/31/2020	\$1,422.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2200-57332-0000-001752-0000-00000	Urban Armour Gear - Metropolis Series Surface Pro Protective Case	07/31/2020	\$43.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2300-57332-0000-001752-0000-00000	Cover keyboard - Black - Bump Resistant	07/31/2020	\$107.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2300-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$27.67
TIG - Technology Integration Group	PO21-0051	5377997	24301-2300-57332-0000-001752-0000-00000	Surface Pen Stylus - Black	07/31/2020	\$55.33
TIG - Technology Integration Group	PO21-0051	5371251	24301-2300-57332-0000-001752-0000-00000	Surface Pro 7 Tablet	07/31/2020	\$1,422.00
TIG - Technology Integration Group	PO21-0051	5371251	24301-2300-57332-0000-001752-0000-00000	Urban Armour Gear - Metropolis Series Surface Pro Protective Case	07/31/2020	\$43.00
Sub Total						\$19,242.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21020	NM Bank and Trust	120106281	3452	U-Stor-It	\$119.00	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO21-0014	3158-2	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
Sub Total						\$119.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21021	NM Bank and Trust	120106281	3456	Ephesus Inc	\$36.00	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR87095	11000-1000-55915-1010-001752-0000-00000	Maintenance expenses for copiers	07/13/2020	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21021	NM Bank and Trust	120106281	3457	Orkin Pest Control	\$175.82	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	202280859	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
Orkin Pest Control	PO21-0013	203548465	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
Sub Total						\$175.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21021	NM Bank and Trust	120106281	3458	Superior Building Maintenance Inc	\$701.19	Accounts
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Building Maintenance Inc	PO21-0083	076	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	09/29/2020	\$650.00
Superior Building Maintenance Inc	PO21-0083	076	11000-2600-55915-0000-001752-0000-00000	Tax	09/29/2020	\$51.19
Sub Total						\$701.19
Grand Total						\$63,651.36

Revenue Detail

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 10/01/2020; End Date: 10/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/10/2020 4:16:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$18.00)	\$0.00	(\$49.50)	\$0.00	\$49.50	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$485.92)	\$0.00	\$485.92	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$185,609.06)	(\$2,238,974.00)	(\$754,102.16)	\$0.00	(\$1,484,871.84)	33.68
Subtotal of Element: Revenue		(\$185,627.06)	(\$2,238,974.00)	(\$754,762.58)	\$0.00	(\$1,484,211.42)	33.71
Subtotal of Element: [Fund] 11000 - Operational		(\$185,627.06)	(\$2,238,974.00)	(\$754,762.58)	\$0.00	(\$1,484,211.42)	33.71
23000-0000-41980-0000-001752-0000-00000	Non-Instructional Support-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$7,274.38)	(\$65,913.00)	(\$7,274.38)	\$0.00	(\$58,638.62)	11.03
Subtotal of Element: Revenue		(\$7,274.38)	(\$65,913.00)	(\$7,274.38)	\$0.00	(\$58,638.62)	11.04
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$7,274.38)	(\$65,913.00)	(\$7,274.38)	\$0.00	(\$58,638.62)	11.04
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$6,459.35)	(\$51,729.00)	(\$51,136.35)	\$0.00	(\$592.65)	98.85
Subtotal of Element: Revenue		(\$6,459.35)	(\$51,729.00)	(\$51,136.35)	\$0.00	(\$592.65)	98.85
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$6,459.35)	(\$51,729.00)	(\$51,136.35)	\$0.00	(\$592.65)	98.85
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter	\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
Subtotal of Element: Revenue		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: Revenue		\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00

24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$30,122.00)	(\$37,959.60)	\$0.00	\$7,837.60	126.01
Subtotal of Element: Revenue		\$0.00	(\$30,122.00)	(\$37,959.60)	\$0.00	\$7,837.60	126.02
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$30,122.00)	(\$37,959.60)	\$0.00	\$7,837.60	126.02
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
24301-0000-41924-0000-001752-0000-00000	CARES Act-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$62,869.00)	\$0.00	\$0.00	(\$62,869.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$62,869.00)	\$0.00	\$0.00	(\$62,869.00)	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$62,869.00)	\$0.00	\$0.00	(\$62,869.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC	\$0.00	(\$164,030.00)	(\$42,502.00)	\$0.00	(\$121,528.00)	25.91
Subtotal of Element: Revenue		\$0.00	(\$164,030.00)	(\$42,502.00)	\$0.00	(\$121,528.00)	25.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$164,030.00)	(\$42,502.00)	\$0.00	(\$121,528.00)	25.91
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$342.88)	(\$172,544.00)	(\$4,637.02)	\$0.00	(\$167,906.98)	2.68
Subtotal of Element: Revenue		(\$342.88)	(\$172,544.00)	(\$4,637.02)	\$0.00	(\$167,906.98)	2.69

Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$342.88)	(\$172,544.00)	(\$4,637.02)	\$0.00	(\$167,906.98)	2.69
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$171.17)	(\$87,390.00)	(\$2,317.73)	\$0.00	(\$85,072.27)	2.65
Subtotal of Element: Revenue		(\$171.17)	(\$87,390.00)	(\$2,317.73)	\$0.00	(\$85,072.27)	2.65
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$171.17)	(\$87,390.00)	(\$2,317.73)	\$0.00	(\$85,072.27)	2.65
Grand Total		(\$199,874.84)	(\$3,147,808.00)	(\$988,568.78)	\$0.00	(\$2,159,239.22)	31.40

Expenditure Rollup

Health Leadership High School

Rollup Report

Cycle: FY20-21; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/01/2020; End Date: 10/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/10/2020 4:19:53 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$87,777.04	\$1,218,643.00	\$1,219,603.00	\$330,521.54	\$792,872.86	\$96,208.60	27.10
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$29,556.08	\$473,507.00	\$472,457.00	\$133,207.39	\$265,986.29	\$73,263.32	28.19
11000 - Operational	53000 - Purchased Professional and Technical Services	\$13,440.89	\$197,047.00	\$233,070.00	\$50,194.41	\$162,908.76	\$19,966.83	21.54
11000 - Operational	54000 - Purchased Property Services	\$6,795.29	\$141,988.00	\$141,988.00	\$35,429.75	\$118,471.85	(\$11,913.60)	24.95
11000 - Operational	55000 - Other Purchased Services	\$1,657.69	\$151,710.00	\$118,011.00	\$31,159.94	\$41,382.40	\$45,468.66	26.40
11000 - Operational	56000 - Supplies	\$1,706.32	\$151,049.00	\$159,064.00	\$40,222.53	\$17,870.91	\$100,970.56	25.29
11000 - Operational	57000 - Property	\$0.00	\$1,575,004.00	\$1,520,295.00	\$0.00	\$0.00	\$1,520,295.00	0.00
11000 - Operational	58200 - Miscellaneous Expenditures	\$0.00	\$118,000.00	\$118,072.00	\$71.75	\$0.00	\$118,000.25	0.06
Subtotal of Element: [Fund] 11000 - Operational		\$140,933.31	\$4,026,948.00	\$3,982,560.00	\$620,807.31	\$1,399,493.07	\$1,962,259.62	
14000 - Instructional Materials	56000 - Supplies	\$1,788.00	\$26,868.00	\$25,812.00	\$2,209.49	\$0.00	\$23,602.51	8.56
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$1,788.00	\$26,868.00	\$25,812.00	\$2,209.49	\$0.00	\$23,602.51	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$3,794.16	\$49,324.00	\$49,324.00	\$13,279.56	\$36,044.44	\$0.00	26.92
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,058.84	\$15,490.00	\$15,490.00	\$3,701.15	\$10,044.67	\$1,744.18	23.89
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$999.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,853.00	\$65,913.00	\$65,913.00	\$16,980.71	\$46,089.11	\$2,843.18	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$11,184.11	\$30,356.89	\$0.00	26.92
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,040.75	\$10,188.00	\$10,188.00	\$2,446.92	\$8,025.27	(\$284.19)	24.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,236.21	\$51,729.00	\$51,729.00	\$13,631.03	\$38,382.16	(\$284.19)	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	(\$161.73)	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$161.73)	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	

24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$3,221.50	\$30,122.00	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	26.72
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$3,221.50	\$30,122.00	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$0.00	\$14,857.00	\$14,857.00	\$0.00	\$0.00	\$14,857.00	0.00
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$0.00	\$58,760.00	\$58,760.00	\$2,500.00	\$5,000.00	\$51,260.00	4.25
24191 - Title I - HS Redesign	56000 - Supplies	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$100,000.00	\$100,000.00	\$2,500.00	\$5,000.00	\$92,500.00	
24301 - CARES Act	55000 - Other Purchased Services	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
24301 - CARES Act	56000 - Supplies	\$0.00	\$30,043.00	\$0.00	\$0.00	\$20.00	(\$20.00)	
24301 - CARES Act	57000 - Property	\$21,252.50	\$31,500.00	\$62,869.00	\$21,321.50	\$34,294.90	\$7,252.60	33.91
Subtotal of Element: [Fund] 24301 - CARES Act		\$21,252.50	\$63,143.00	\$62,869.00	\$21,321.50	\$34,314.90	\$7,232.60	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$0.00	\$13,666.00	\$13,666.00	\$0.00	\$0.00	\$13,666.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,184.00	\$4,184.00	\$0.00	\$400.00	\$3,784.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$37,850.00	\$37,850.00	\$0.00	\$400.00	\$37,450.00	
29114 - McCune Charitable Foundation	55000 - Other Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7,500.00	(\$3,500.00)	0.00
29114 - McCune Charitable Foundation	56000 - Supplies	\$0.00	\$3,155.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$7,155.00	\$7,155.00	\$0.00	\$7,500.00	(\$345.00)	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$13,669.17	\$0.00	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	41.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$0.00	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$3.43	\$3,200.00	\$3,200.00	\$46.38	\$0.00	\$3,153.62	1.45
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00	\$532,590.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$3.43	\$585,790.00	\$644,176.00	\$46.38	\$0.00	\$644,129.62	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$1.71	\$1,056.00	\$1,056.00	\$23.18	\$0.00	\$1,032.82	2.20
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$289,159.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.71	\$348,472.00	\$379,137.00	\$23.18	\$0.00	\$379,113.82	

31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	
Grand Total		\$189,797.10	\$5,526,362.00	\$5,733,725.00	\$753,914.95	\$1,646,981.40	\$3,332,828.65	

Expenditure Detail

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 10/01/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/10/2020 4:13:29 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$27,082.81	\$400,877.00	\$104,174.36	\$242,118.51	\$54,584.13	25.98
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$1,188.10	\$11,754.00	\$3,826.50	\$0.00	\$7,927.50	32.55
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,341.08	\$57,740.00	\$15,193.78	\$41,240.22	\$1,306.00	26.31
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$6,015.17	\$16,326.83	\$0.00	26.92
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,601.97	\$23,394.00	\$6,100.82	\$14,420.21	\$2,872.97	26.07
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$1,604.12	\$4,353.88	\$0.00	26.92
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$4,000.38	\$58,322.00	\$15,282.30	\$34,590.21	\$8,449.49	26.20
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$7,985.00	\$2,149.91	\$5,835.46	(\$0.37)	26.92
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$851.13	\$2,310.21	\$0.66	26.91
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$291.53	\$4,152.00	\$1,090.23	\$2,673.75	\$388.02	26.25
11000-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-1010-001752-0000-00000	Operational-ERA - Retiree Health	\$565.39	\$8,244.00	\$2,159.90	\$4,889.21	\$1,194.89	26.19
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,128.00	\$303.87	\$824.79	(\$0.66)	26.93
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$120.33	\$326.61	\$0.06	26.91
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$41.20	\$587.00	\$154.10	\$377.90	\$55.00	26.25
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-1010-001752-0000-00000	Operational-FICA Payments	\$1,640.71	\$24,247.00	\$6,265.67	\$11,676.70	\$6,304.63	25.84
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$248.12	\$4,226.00	\$856.07	\$1,498.67	\$1,871.26	20.25
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$347.06	\$941.45	\$97.49	25.04
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$119.05	\$1,900.00	\$444.07	\$816.54	\$639.39	23.37
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-1010-001752-0000-00000	Operational-Medicare Payments	\$383.74	\$5,673.00	\$1,465.35	\$3,285.14	\$922.51	25.83
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$200.19	\$478.74	\$310.07	20.24
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$81.19	\$220.21	\$22.60	25.05
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$27.80	\$449.00	\$103.79	\$246.85	\$98.36	23.11
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$16,003.00	\$163.95	\$0.00	\$15,839.05	1.02
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,597.63	\$38,860.00	\$9,914.28	\$24,677.60	\$4,268.12	25.51
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$477.04	\$7,527.00	\$3,266.55	\$4,531.88	(\$271.43)	43.39
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$591.71	\$1,620.32	\$5.97	26.67
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$765.63	\$1,896.39	\$642.98	23.16
11000-1000-52312-0000-001752-0000-00000	Life	\$7.14	\$57.00	\$32.99	\$0.00	\$24.01	57.87
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$33.80	\$441.00	\$122.63	\$310.58	\$7.79	27.80
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$54.00	\$16.25	\$45.98	(\$8.23)	30.09

11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$19.00	\$5.08	\$15.01	(\$1.09)	26.73
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$28.00	\$8.09	\$20.90	(\$0.99)	28.89
11000-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$385.00	\$8.58	\$0.00	\$376.42	2.22
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$101.54	\$1,531.00	\$387.99	\$964.63	\$178.38	25.34
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$331.00	\$92.46	\$250.99	(\$12.45)	27.93
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$34.30	\$93.10	\$0.60	26.79
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$8.72	\$142.00	\$32.52	\$82.84	\$26.64	22.90
11000-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$128.00	\$1.88	\$0.00	\$126.12	1.46
11000-1000-52314-1010-001752-0000-00000	Operational-Vision	\$13.21	\$313.00	\$55.18	\$125.60	\$132.22	17.62
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$66.00	\$18.65	\$49.40	(\$2.05)	28.25
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$4.88	\$11.78	\$11.34	17.42
11000-1000-52315-0000-001752-0000-00000	Disability	\$3.98	\$0.00	\$3.98	\$0.00	(\$3.98)	0.00
11000-1000-52315-1010-001752-0000-00000	Operational-Disability	\$8.68	\$240.00	\$56.53	\$82.46	\$101.01	23.55
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.46	\$13.00	\$2.96	\$4.37	\$5.67	22.76
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	(\$110.74)	\$426.00	(\$110.74)	\$0.00	\$536.74	-25.99
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$23.42	\$2,716.00	(\$26.76)	\$434.66	\$2,308.10	-0.98
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$3.52	\$478.00	\$12.32	\$71.40	\$394.28	2.57
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$128.00	\$0.00	\$25.58	\$102.42	0.00
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$2.00	\$220.00	\$7.27	\$32.41	\$180.32	3.30
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$332.00	\$332.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,363.00	\$1,002.00	\$0.00	\$361.00	73.51
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$447.00	\$329.00	\$0.00	\$118.00	73.60
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$616.00	\$453.00	\$0.00	\$163.00	73.53
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$16.72	\$10.00	\$33.44	\$0.00	(\$23.44)	334.40
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$5.31	\$67.00	\$16.65	\$48.86	\$1.49	24.85
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$1.34	\$6.85	\$3.81	11.16
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$0.69	\$2.28	\$0.03	23.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.36	\$10.00	\$1.06	\$3.59	\$5.35	10.60
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$9,108.00	\$44.00	\$2,036.00	\$7,028.00	0.48
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel – Non-Employees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$36.00	\$15,185.00	\$477.33	\$1,500.00	\$13,207.67	3.14
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$9,249.00	\$13,932.32	\$0.00	(\$4,683.32)	150.63
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$106.32	\$14,684.00	\$768.60	\$1,164.56	\$12,750.84	5.23
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00

11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$5,073.00	\$0.00	\$0.00	\$5,073.00	0.00
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,073.00	(\$1,073.00)	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$260,734.00	\$0.00	\$0.00	\$260,734.00	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00
Subtotal of Element: Expenditure		\$48,625.27	\$1,168,701.00	\$208,872.50	\$432,751.11	\$527,077.39	17.87
Subtotal of Element: [Function] 1000 - Instruction		\$48,625.27	\$1,168,701.00	\$208,872.50	\$432,751.11	\$527,077.39	17.87
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,760.00	\$74,880.00	\$23,040.00	\$51,840.00	\$0.00	30.76
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$2,069.84	\$4,657.16	\$0.00	30.76
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$11,858.00	\$32,186.00	\$0.00	26.92
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,280.00	\$16,640.00	\$4,480.00	\$12,160.00	\$0.00	26.92
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,040.00	\$65,520.00	\$17,640.00	\$47,880.00	\$0.00	26.92
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$5,773.16	\$75,051.00	\$23,092.64	\$51,958.36	\$0.00	30.76
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,367.66	\$17,785.00	\$5,230.94	\$12,548.53	\$5.53	29.41
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$894.28	\$11,626.00	\$3,129.98	\$8,495.66	\$0.36	26.92
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$816.90	\$10,619.00	\$3,267.60	\$7,352.09	(\$0.69)	30.77
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$193.32	\$2,514.00	\$739.40	\$1,773.74	\$0.86	29.41
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$126.40	\$1,644.00	\$442.40	\$1,200.80	\$0.80	26.90
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$115.46	\$1,500.00	\$461.84	\$1,039.14	(\$0.98)	30.78
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$566.82	\$8,084.00	\$2,180.62	\$5,189.22	\$714.16	26.97
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$368.92	\$4,694.00	\$1,288.28	\$3,399.90	\$5.82	27.44
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$312.46	\$4,765.00	\$1,276.24	\$2,812.14	\$676.62	26.78
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$132.56	\$1,728.00	\$509.97	\$1,213.60	\$4.43	29.51
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$86.28	\$1,098.00	\$301.29	\$795.09	\$1.62	27.43
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$73.08	\$1,116.00	\$298.48	\$657.72	\$159.80	26.74
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$743.08	\$9,692.00	\$3,465.74	\$7,059.26	(\$833.00)	35.75
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$523.44	\$6,599.00	\$1,903.08	\$4,972.68	(\$276.76)	28.83
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$1,040.33	\$13,685.00	\$3,552.82	\$9,883.25	\$248.93	25.96
11000-2100-52312-0000-001752-0000-00000	Life	\$18.98	\$152.00	\$56.20	\$112.48	(\$16.68)	36.97
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$8.76	\$102.00	\$28.36	\$83.22	(\$9.58)	27.80
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$5.26	\$61.00	\$17.01	\$49.97	(\$5.98)	27.88
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$471.00	\$155.96	\$326.04	(\$11.00)	33.11
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$25.88	\$332.00	\$89.78	\$245.86	(\$3.64)	27.04
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$51.32	\$642.00	\$179.62	\$487.54	(\$25.16)	27.97
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$98.00	\$28.20	\$71.44	(\$1.64)	28.77
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$5.46	\$71.00	\$19.11	\$51.87	\$0.02	26.91
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$8.48	\$106.00	\$29.68	\$80.56	(\$4.24)	28.00
11000-2100-52315-0000-001752-0000-00000	Disability	\$27.42	\$253.00	\$80.52	\$209.38	(\$36.90)	31.82
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$8.56	\$100.00	\$27.71	\$81.32	(\$9.03)	27.71
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$1.72	\$1,003.00	\$22.87	\$184.80	\$795.33	2.28
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$142.00	\$6.22	\$140.11	(\$4.33)	4.38
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$946.00	\$9.53	\$85.14	\$851.33	1.00
11000-2100-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00	100.00

11000-2100-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.74	\$25.00	\$5.70	\$16.50	\$2.80	22.80
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.28	\$16.00	\$3.54	\$12.13	\$0.33	22.12
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$11.00	\$2.69	\$7.43	\$0.88	24.45
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$2,345.00	\$0.00	\$6,602.26	(\$4,257.26)	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53330-2000-001752-0000-00000	Operational-Professional Development	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$8,933.00	\$979.22	\$3,970.00	\$3,983.78	10.96
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,481.00	\$6,932.30	\$1,040.98	(\$4,492.28)	199.14
Subtotal of Element: Expenditure		\$29,327.08	\$409,052.00	\$123,154.38	\$288,463.37	(\$2,565.75)	30.11
Subtotal of Element: [Function] 2100 - Support Services-Students		\$29,327.08	\$409,052.00	\$123,154.38	\$288,463.37	(\$2,565.75)	30.11
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$14,873.84	\$195,728.00	\$55,135.36	\$138,224.64	\$2,368.00	28.16
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$2,104.64	\$27,698.00	\$7,801.62	\$19,558.88	\$337.50	28.16
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$297.48	\$3,917.00	\$1,102.72	\$2,764.49	\$49.79	28.15
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$860.82	\$12,137.00	\$3,201.93	\$4,667.73	\$4,267.34	26.38
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$201.34	\$2,841.00	\$748.85	\$1,869.50	\$222.65	26.35
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,452.55	\$19,530.00	\$5,837.87	\$13,799.33	(\$107.20)	29.89
11000-2200-52312-0000-001752-0000-00000	Life	\$14.42	\$178.00	\$70.27	\$126.16	(\$18.43)	39.47
11000-2200-52313-0000-001752-0000-00000	Dental	\$26.14	\$369.00	\$128.67	\$248.33	(\$8.00)	34.86
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.74	\$81.00	\$28.23	\$54.53	(\$1.76)	34.85
11000-2200-52315-0000-001752-0000-00000	Disability	\$35.07	\$370.00	\$131.00	\$283.49	(\$44.49)	35.40
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$20.30	\$1,066.00	\$81.20	\$194.49	\$790.31	7.61
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$3,915.00	\$3,186.00	\$0.00	\$729.00	81.37
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.94	\$26.00	\$6.21	\$18.65	\$1.14	23.88
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$1,600.00	\$2,352.00	\$1,600.00	\$752.00	\$0.00	68.02
Subtotal of Element: Expenditure		\$21,494.28	\$274,889.00	\$79,059.93	\$182,562.22	\$13,266.85	28.76
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$21,494.28	\$274,889.00	\$79,059.93	\$182,562.22	\$13,266.85	28.76
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,753.84	\$100,800.00	\$31,015.36	\$69,784.64	\$0.00	30.76
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,447.54	\$70,818.00	\$19,066.39	\$51,751.61	\$0.00	26.92
11000-2300-51300-0000-001752-1113-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,867.98	\$24,294.00	\$7,086.51	\$17,197.41	\$10.08	29.16
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$264.04	\$3,434.00	\$1,001.68	\$2,430.81	\$1.51	29.16
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$760.96	\$10,645.00	\$2,907.72	\$7,011.60	\$725.68	27.31
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$177.96	\$2,491.00	\$680.01	\$1,639.70	\$171.29	27.29
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,311.09	\$16,698.00	\$4,492.14	\$12,455.46	(\$249.60)	26.90
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$11.64	\$125.00	\$35.14	\$99.94	(\$10.08)	28.11

11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$68.48	\$916.00	\$239.68	\$650.56	\$25.76	26.16
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$12.25	\$164.00	\$42.87	\$116.48	\$4.65	26.14
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$20.10	\$207.00	\$58.35	\$162.45	(\$13.80)	28.18
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$853.00	\$12.79	\$170.28	\$669.93	1.49
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$3,412.00	\$2,509.00	\$0.00	\$903.00	73.53
11000-2300-52720-0000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.54	\$21.00	\$5.00	\$14.85	\$1.15	23.80
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$13,287.00	\$836.04	\$12,450.96	\$0.00	6.29
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,157.50	\$20,000.00	\$6,472.50	\$13,527.50	\$0.00	32.36
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$19,854.92	\$280,325.00	\$76,461.18	\$189,464.25	\$14,399.57	27.28
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,854.92	\$280,325.00	\$76,461.18	\$189,464.25	\$14,399.57	27.28
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$40,180.00	\$6,209.20	\$13,970.80	\$20,000.00	15.45
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$219.66	\$5,924.00	\$878.64	\$1,976.88	\$3,068.48	14.83
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$124.16	\$279.32	\$433.52	14.83
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$384.96	\$866.28	\$1,298.76	15.09
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$90.08	\$202.65	\$314.27	14.84
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
11000-2400-52312-0000-001752-0000-00000	Life	\$3.94	\$72.00	\$12.74	\$37.43	\$21.83	17.69
11000-2400-52313-0000-001752-0000-00000	Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
11000-2400-52314-0000-001752-0000-00000	Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$5.12	\$533.00	\$20.48	\$43.25	\$469.27	3.84
11000-2400-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$804.00	\$591.00	\$0.00	\$213.00	73.50
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.57	\$13.00	\$1.99	\$4.85	\$6.16	15.30
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$1,900.00	\$1,650.00	\$250.00	\$0.00	86.84
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$0.00	\$203.88	\$2,148.12	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,250.00	\$678.69	\$354.15	\$2,217.16	20.88
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00
Subtotal of Element: Expenditure		\$1,931.39	\$74,005.00	\$10,641.94	\$18,189.49	\$45,173.57	14.38
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,931.39	\$74,005.00	\$10,641.94	\$18,189.49	\$45,173.57	14.38
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,224.39	\$170,292.00	\$42,572.87	\$120,344.26	\$7,374.87	24.99
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$179.00	\$25.00	\$179.00	\$88.00	(\$242.00)	716.00
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$748.08	(\$748.08)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$539.38	\$0.00	\$539.38	\$0.00	(\$539.38)	0.00

11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$14,971.00	\$14,970.98	\$0.00	\$0.02	99.99
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$1,113.00	\$0.00	\$1,113.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$11,942.77	\$188,101.00	\$58,262.23	\$123,193.34	\$6,645.43	30.97
Subtotal of Element: [Function] 2500 - Central Services		\$11,942.77	\$188,101.00	\$58,262.23	\$123,193.34	\$6,645.43	30.97
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$591.46	\$16,193.00	\$3,772.90	\$12,420.19	(\$0.09)	23.29
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$1,500.00	\$97.77	\$1,402.23	\$0.00	6.51
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$332.73	\$4,208.00	\$1,322.92	\$2,805.32	\$79.76	31.43
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$740.27	\$53,616.00	\$4,582.01	\$65,180.19	(\$16,146.20)	8.54
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.83	\$58,471.00	\$25,654.15	\$35,915.84	(\$3,098.99)	43.87
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$40,984.00	\$19,630.00	\$0.00	\$21,354.00	47.89
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$1,082.31	\$35,928.00	\$7,884.01	\$34,762.40	(\$6,718.41)	21.94
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$11,881.00	\$1,330.14	\$12,169.34	(\$1,618.48)	11.19
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$9.50	\$0.00	\$1,190.50	0.79
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
Subtotal of Element: Expenditure		\$7,877.60	\$232,106.00	\$64,283.40	\$164,680.51	\$3,142.09	27.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,877.60	\$232,106.00	\$64,283.40	\$164,680.51	\$3,142.09	27.70
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	\$0.00	\$72.00	\$71.75	\$0.00	\$0.25	99.65
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$118,072.00	\$71.75	\$0.00	\$118,000.25	0.06
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$118,072.00	\$71.75	\$0.00	\$118,000.25	0.06
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$189.00	\$0.00	\$188.78	\$0.22	0.00
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	(\$120.00)	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		(\$120.00)	\$809.00	\$0.00	\$188.78	\$620.22	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		(\$120.00)	\$809.00	\$0.00	\$188.78	\$620.22	0.00
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$140,933.31	\$3,982,560.00	\$620,807.31	\$1,399,493.07	\$1,962,259.62	15.59

14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$1,788.00	\$6,379.00	\$1,788.00	\$0.00	\$4,591.00	28.02
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$5,944.00	\$0.00	\$0.00	\$5,944.00	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$421.49	\$0.00	(\$421.49)	0.00
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$13,489.00	\$0.00	\$0.00	\$13,489.00	0.00
Subtotal of Element: Expenditure		\$1,788.00	\$25,812.00	\$2,209.49	\$0.00	\$23,602.51	8.56
Subtotal of Element: [Function] 1000 - Instruction		\$1,788.00	\$25,812.00	\$2,209.49	\$0.00	\$23,602.51	8.56
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$1,788.00	\$25,812.00	\$2,209.49	\$0.00	\$23,602.51	8.56
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$5,719.56	\$15,524.44	\$0.00	26.92
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$3,007.00	\$0.00	\$0.00	\$3,007.00	0.00
24101-1000-52111-1010-001752-0000-00000	Title I - IASA-Educational Retirement	\$231.22	\$0.00	\$809.27	\$2,196.77	(\$3,006.04)	0.00
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
24101-1000-52112-1010-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$32.68	\$0.00	\$114.38	\$310.48	(\$424.86)	0.00
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	0.00
24101-1000-52210-1010-001752-0000-00000	Title I - IASA-FICA Payments	\$95.00	\$0.00	\$329.59	\$864.77	(\$1,194.36)	0.00
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
24101-1000-52220-1010-001752-0000-00000	Title I - IASA-Medicare Payments	\$22.22	\$0.00	\$77.10	\$202.16	(\$279.26)	0.00
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	0.00
24101-1000-52311-1010-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$143.94	\$0.00	\$499.35	\$1,367.43	(\$1,866.78)	0.00
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
24101-1000-52312-1010-001752-0000-00000	Title I - IASA-Life	\$2.26	\$0.00	\$7.31	\$21.47	(\$28.78)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
24101-1000-52313-1010-001752-0000-00000	Title I - IASA-Dental	\$7.38	\$0.00	\$25.83	\$70.11	(\$95.94)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24101-1000-52314-1010-001752-0000-00000	Title I - IASA-Vision	\$1.62	\$0.00	\$5.67	\$15.39	(\$21.06)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00
24101-1000-52500-1010-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$4.49	\$0.00	\$17.99	\$26.77	(\$44.76)	0.00
24101-1000-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-52720-1010-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.33	\$0.00	\$0.99	\$3.24	(\$4.23)	0.00
24101-1000-53711-1010-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-56118-1010-001752-0000-00000	Title I - IASA-General Supplies and Materials	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	0.00

Subtotal of Element: Expenditure		\$2,175.30	\$30,030.00	\$7,607.04	\$20,603.03	\$1,819.93	25.33
Subtotal of Element: [Function] 1000 - Instruction		\$2,175.30	\$30,030.00	\$7,607.04	\$20,603.03	\$1,819.93	25.33
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,160.00	\$28,080.00	\$7,560.00	\$20,520.00	\$0.00	26.92
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$305.64	\$4,234.00	\$1,069.74	\$2,903.58	\$260.68	25.26
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$43.20	\$562.00	\$151.20	\$410.40	\$0.40	26.90
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$133.92	\$1,741.00	\$468.72	\$1,272.24	\$0.04	26.92
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$31.32	\$408.00	\$109.62	\$297.54	\$0.84	26.86
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$3.16	\$34.00	\$10.21	\$30.02	(\$6.23)	30.02
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$256.00	\$2.80	\$48.22	\$204.98	1.09
24101-2100-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$562.00	\$0.00	\$0.00	\$562.00	0.00
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.46	\$6.00	\$1.38	\$4.08	\$0.54	23.00
Subtotal of Element: Expenditure		\$2,677.70	\$35,883.00	\$9,373.67	\$25,486.08	\$1,023.25	26.12
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,677.70	\$35,883.00	\$9,373.67	\$25,486.08	\$1,023.25	26.12
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,853.00	\$65,913.00	\$16,980.71	\$46,089.11	\$2,843.18	25.76
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$11,184.11	\$30,356.89	\$0.00	26.92
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$5,878.00	\$0.00	\$0.00	\$5,878.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$452.16	\$0.00	\$1,582.56	\$4,295.70	(\$5,878.26)	0.00
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	0.00
24106-1000-52112-2000-001752-0000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$63.92	\$0.00	\$223.72	\$607.24	(\$830.96)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$186.54	\$0.00	\$648.38	\$0.00	(\$648.38)	0.00
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
24106-1000-52220-2000-001752-0000-00000	Entitlement IDEA-B-Medicare Payments	\$43.64	\$0.00	\$151.66	\$385.14	(\$536.80)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,362.00	(\$1,300.32)	\$0.00	\$3,662.32	-55.05
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$264.74	\$0.00	\$1,029.00	\$2,515.03	(\$3,544.03)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$3.76	\$0.00	\$13.78	\$35.72	(\$49.50)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$48.88	\$116.09	(\$164.97)	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$2.68	\$0.00	\$10.72	\$25.46	(\$36.18)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.54	\$0.00	\$36.89	\$39.55	(\$76.44)	0.00
24106-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001752-0000-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.55	\$0.00	\$1.65	\$5.34	(\$6.99)	0.00
Subtotal of Element: Expenditure		\$4,236.21	\$51,729.00	\$13,631.03	\$38,382.16	(\$284.19)	26.35
Subtotal of Element: [Function] 1000 - Instruction		\$4,236.21	\$51,729.00	\$13,631.03	\$38,382.16	(\$284.19)	26.35

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,236.21	\$51,729.00	\$13,631.03	\$38,382.16	(\$284.19)	26.35
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	(\$161.73)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		(\$161.73)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$161.73)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$161.73)	\$10,176.00	\$0.00	\$0.00	\$10,176.00	0.00
24174-1000-55915-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24174-2100-55915-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	0.00
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$3,221.50	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	26.72
Subtotal of Element: Expenditure		\$3,221.50	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	26.72
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,221.50	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	26.72
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$3,221.50	\$30,122.00	\$8,049.50	\$19,754.00	\$2,318.50	26.72
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$52,000.00	\$2,500.00	\$5,000.00	\$44,500.00	4.80
24191-1000-53711-1010-001752-0000-00000	Title I - HS Redesign-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24191-1000-56118-1010-001752-0000-00000	Title I - HS Redesign-General Supplies and Materials	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$63,574.00	\$2,500.00	\$5,000.00	\$56,074.00	3.93
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$63,574.00	\$2,500.00	\$5,000.00	\$56,074.00	3.93
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.00
24191-2400-51100-0000-001752-1211-00000	Title I - HS Redesign-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24191-2400-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
24191-2400-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24191-2400-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
24191-2400-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
24191-2400-52311-0000-001752-0000-00000	Title I - HS Redesign-Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
24191-2400-52312-0000-001752-0000-00000	Title I - HS Redesign-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24191-2400-52313-0000-001752-0000-00000	Title I - HS Redesign-Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
24191-2400-52314-0000-001752-0000-00000	Title I - HS Redesign-Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24191-2400-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00
24191-2400-52710-0000-001752-0000-00000	Title I - HS Redesign-Workers Compensation Premium	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24191-2400-52720-0000-001752-0000-00000	Title I - HS Redesign-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24191-2400-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$34,166.00	\$0.00	\$0.00	\$34,166.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$34,166.00	\$0.00	\$0.00	\$34,166.00	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$100,000.00	\$2,500.00	\$5,000.00	\$92,500.00	2.50
24301-1000-57332-1010-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$12,622.00	\$54,239.00	\$12,691.00	\$34,294.90	\$7,253.10	23.39
Subtotal of Element: Expenditure		\$12,622.00	\$54,239.00	\$12,691.00	\$34,294.90	\$7,253.10	23.40
Subtotal of Element: [Function] 1000 - Instruction		\$12,622.00	\$54,239.00	\$12,691.00	\$34,294.90	\$7,253.10	23.40
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00
24301-2100-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$5,320.50	\$5,320.00	\$5,320.50	\$0.00	(\$0.50)	100.00
Subtotal of Element: Expenditure		\$5,320.50	\$5,320.00	\$5,320.50	\$20.00	(\$20.50)	100.01
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,320.50	\$5,320.00	\$5,320.50	\$20.00	(\$20.50)	100.01

24301-2200-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$21,252.50	\$62,869.00	\$21,321.50	\$34,314.90	\$7,232.60	33.91
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	0.00
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
29102-2400-51100-0000-001752-1217-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
29102-2400-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-2400-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-2400-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
29102-2400-52312-0000-001752-0000-00000	Private Dir Grants (Categorical)-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
29102-2400-52313-0000-001752-0000-00000	Private Dir Grants (Categorical)-Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
29102-2400-52314-0000-001752-0000-00000	Private Dir Grants (Categorical)-Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
29102-2400-52500-0000-001752-0000-00000	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00
29102-2400-52710-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Premium	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52720-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,666.00	\$0.00	\$0.00	\$33,666.00	0.00

Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$33,666.00	\$0.00	\$0.00	\$33,666.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$37,850.00	\$0.00	\$400.00	\$37,450.00	0.00
29114-3300-55915-0000-001752-0000-00000	McCune Charitable Foundation-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$7,500.00	(\$3,500.00)	0.00
29114-3300-56118-0000-001752-0000-00000	McCune Charitable Foundation-General Supplies and Materials	\$0.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,155.00	\$0.00	\$7,500.00	(\$345.00)	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$7,155.00	\$0.00	\$7,500.00	(\$345.00)	0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$7,155.00	\$0.00	\$7,500.00	(\$345.00)	0.00
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$13,669.17	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	41.66
Subtotal of Element: Expenditure		\$13,669.17	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	41.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,669.17	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	41.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$164,030.00	\$68,345.85	\$95,684.16	(\$0.01)	41.67
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$3.43	\$3,200.00	\$46.38	\$0.00	\$3,153.62	1.44
Subtotal of Element: Expenditure		\$3.43	\$3,200.00	\$46.38	\$0.00	\$3,153.62	1.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.43	\$3,200.00	\$46.38	\$0.00	\$3,153.62	1.45
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$3.43	\$644,176.00	\$46.38	\$0.00	\$644,129.62	0.01
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$364.00	\$4,079.00	0.00

31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.71	\$1,056.00	\$23.18	\$0.00	\$1,032.82	2.19
Subtotal of Element: Expenditure		\$1.71	\$1,056.00	\$23.18	\$0.00	\$1,032.82	2.20
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.71	\$1,056.00	\$23.18	\$0.00	\$1,032.82	2.20
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.71	\$379,137.00	\$23.18	\$0.00	\$379,113.82	0.01
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Grand Total		\$189,797.10	\$5,733,725.00	\$753,914.95	\$1,646,981.40	\$3,332,828.65	13.15