

**Health Leadership High School  
Financial Update  
December 30, 2020**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2021-0025-I	24301 - CARES Act	Increase in budget due to re-allocation for low-income.	\$ 6,785
2	2021-0026-M	24191 - HS Redesign	Maintenance - 2000 Function	\$ -
3	2021-0027-M	11000 - Operational	Maintenance - 1000 Function	\$ -
4	2021-0028-M	11000 - Operational	Maintenance - 2000 Function	\$ -
5	2021-0029-M	24190 - CSI	Maintenance - 2000 Function	\$ -

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 November 2020
- 2

**C. Financial Statement Reports - as of November 31, 2020**

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

**D. Other**

None

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: 001-752-2021-0025-1  
Fund Type: Flowthrough  
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): 69,654

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 62,869	
D. Total Funding Available: 62,869	

Revenue 24301.0000.41924 \$6,785

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$6,785	\$6,785	
Sub Total						\$6,785		
Indirect Cost								
DOC. TOTAL						\$6,785		

**Justification:**

Increase in budget due to re-allocation for low-income.

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: 001-752-2021-0026-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): 100,000

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: 100,000	
D. Total Funding Available: 100,000	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24191 Title I - HS Redesign	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$20,000	(\$20,000)		(0.50)
24191 Title I - HS Redesign	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,830	(\$2,830)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$400	(\$400)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,240	(\$1,240)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$290	(\$290)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,002	(\$8,002)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$29	(\$29)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$193	(\$193)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$64	(\$64)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$213	(\$213)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$400	(\$400)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	(\$5)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	(\$500)		

24191 Title I - HS Redesign	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$34,166	\$34,166	
						Sub Total	\$0	(0.50)
						<b>Indirect Cost</b>		
						<b>DOC. TOTAL</b>	\$0	

**Justification:**

Transfer budget from salary to contractor

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: 001-752-2021-0027-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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,716	(\$1,000)	\$1,716	
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equi pment	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Transfer budget within 1000 function to cover cost to maintain laptops.

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: 001-752-2021-0028-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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instructional	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$193,360	(\$6,648)	\$186,712	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$749	\$29	\$778	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,113	\$37	\$1,150	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$63,576	\$6,182	\$69,758	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Transfer budget within 2000 function to cover remaining cost for communications not covered by E-rate 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.

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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: 001-752-2021-0029-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):

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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	53414 Other Services	0000 No Program	0000 No Job Class	\$30,122	(\$22,073)	\$8,049	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$15,725	\$15,725	0.20
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,226	\$2,226	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$315	\$315	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$866	\$866	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$203	\$203	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,656	\$2,656	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class		\$14	\$14	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$39	\$39	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$28	\$28	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
Sub Total						\$0		0.20
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$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.

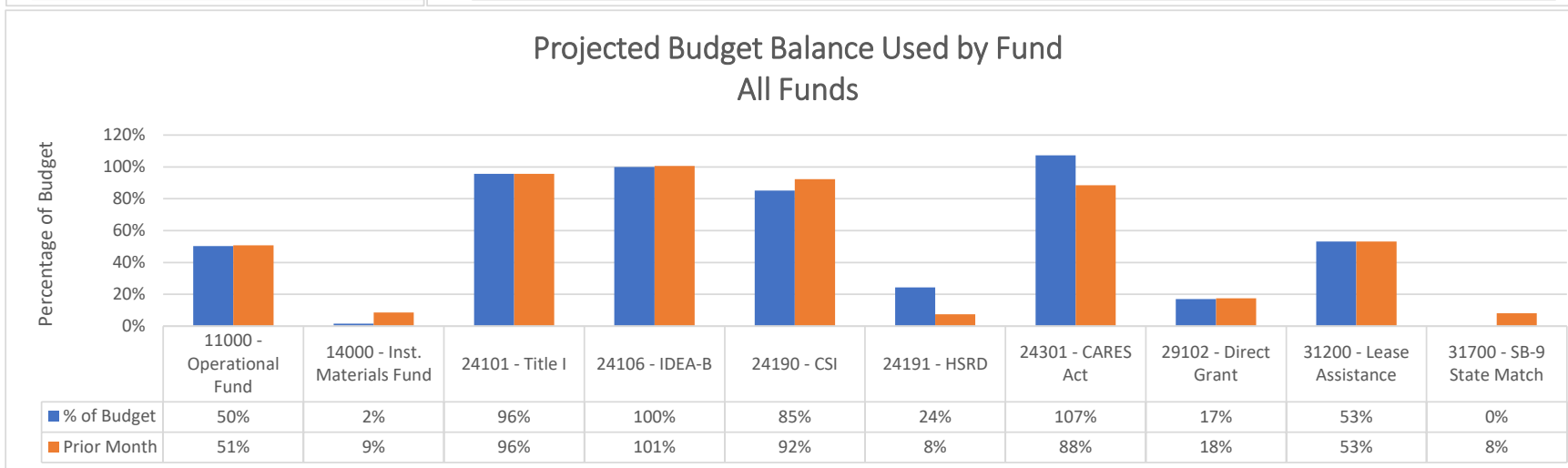
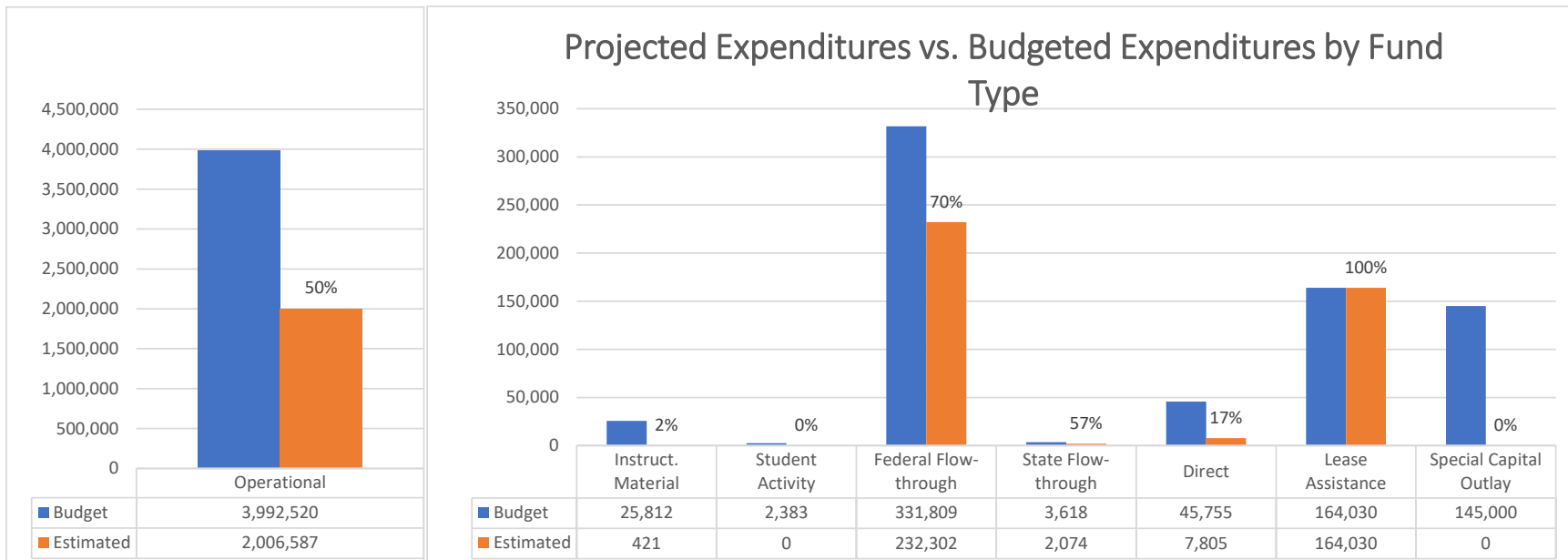
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

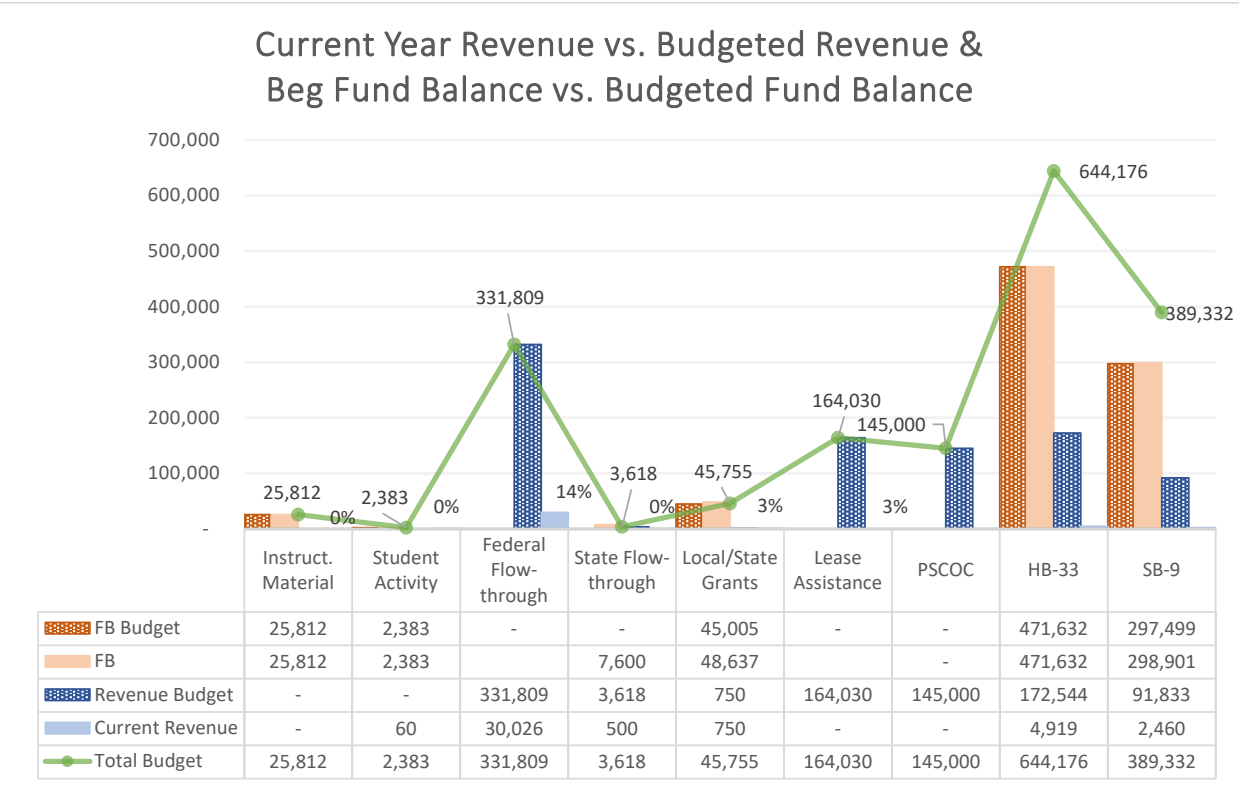
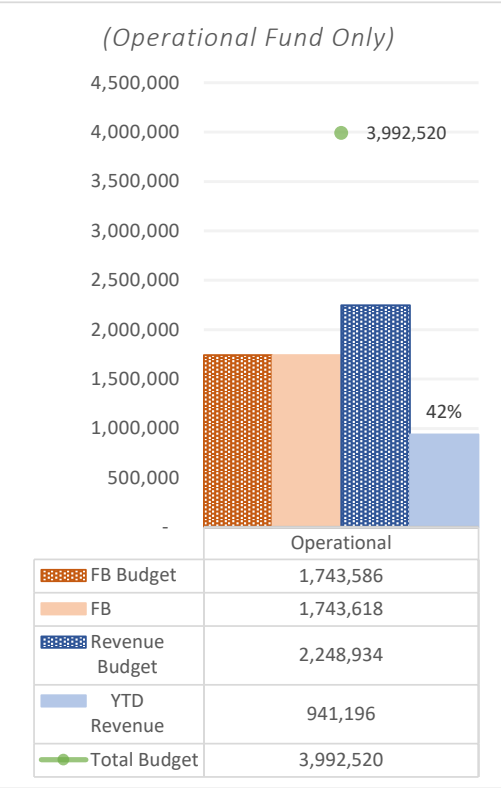
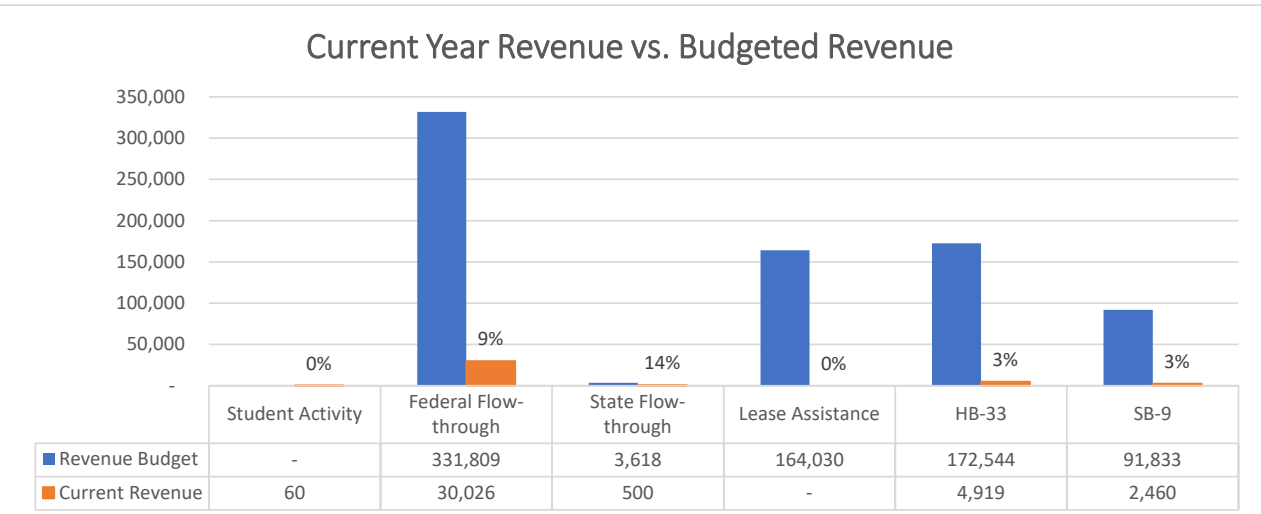
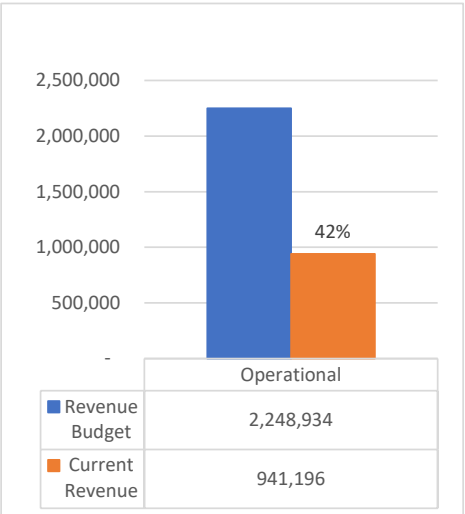


# Health Leadership High School

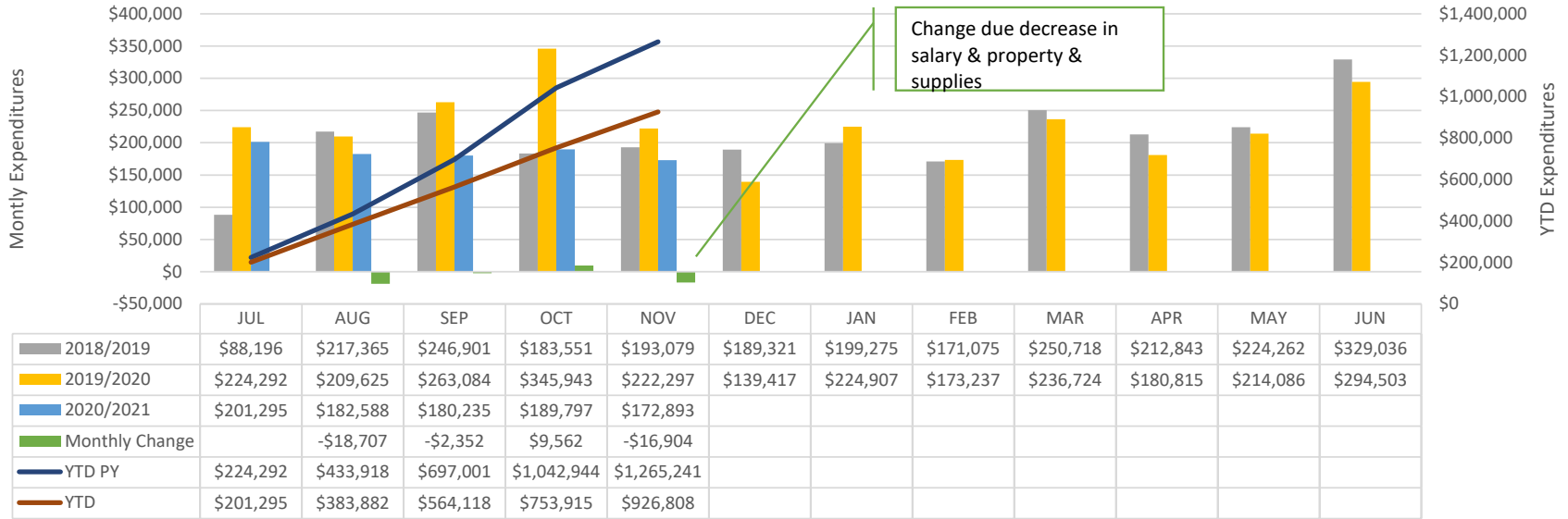
## Expenditure Analytical Review

November 30, 2020

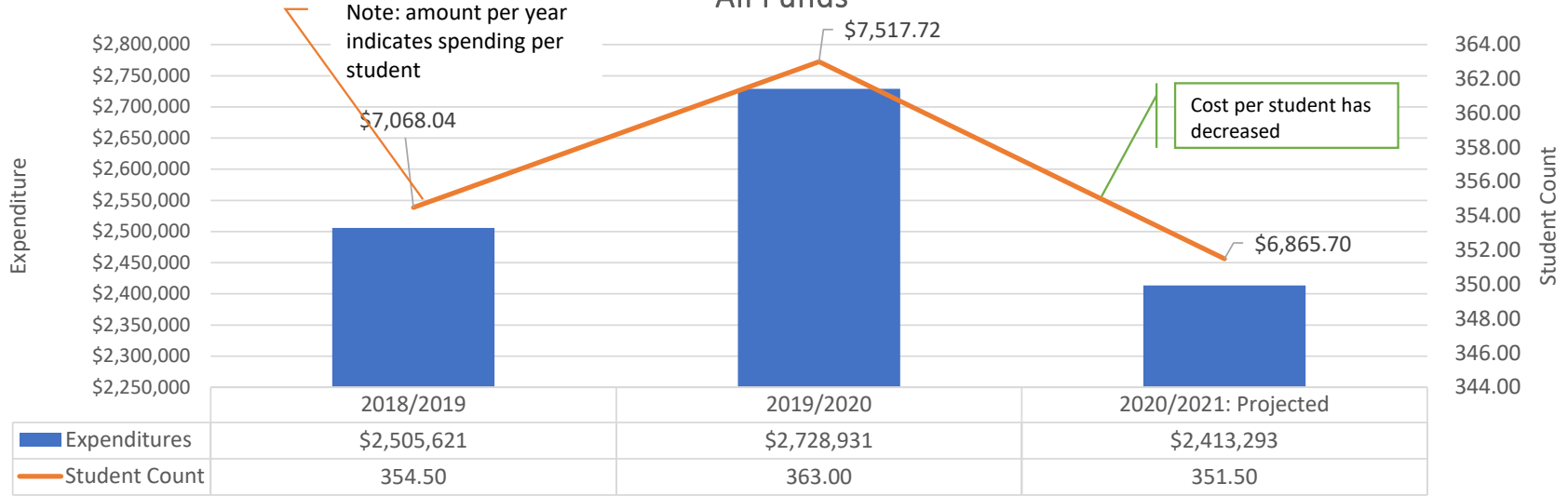




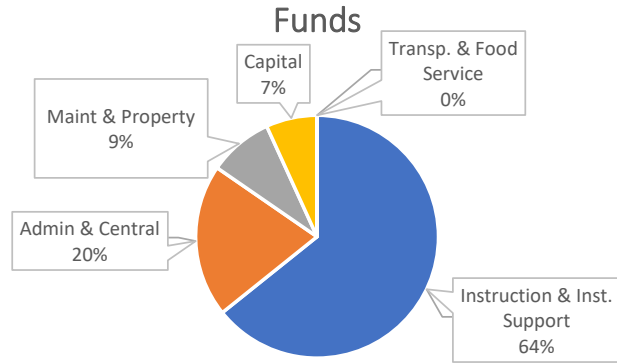
### Yearly Expenditure Comparison by Month - All Funds



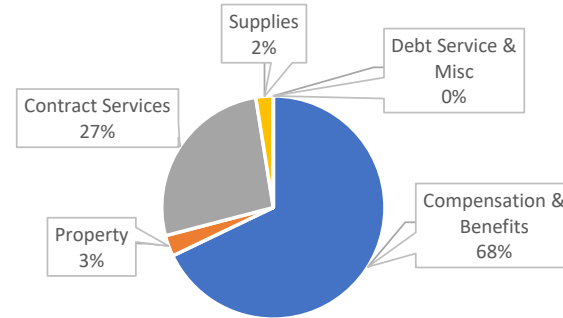
### Spending Per Student All Funds



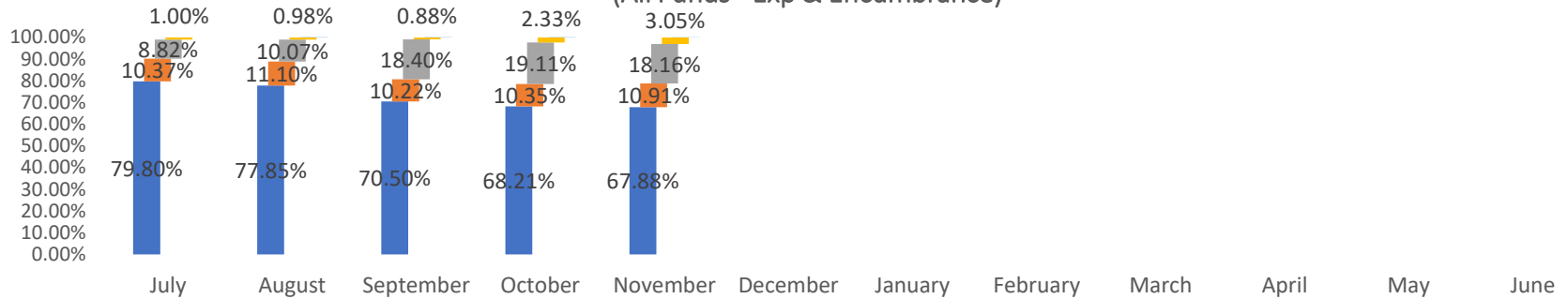
### Estimated Expenditures by Function - All Funds



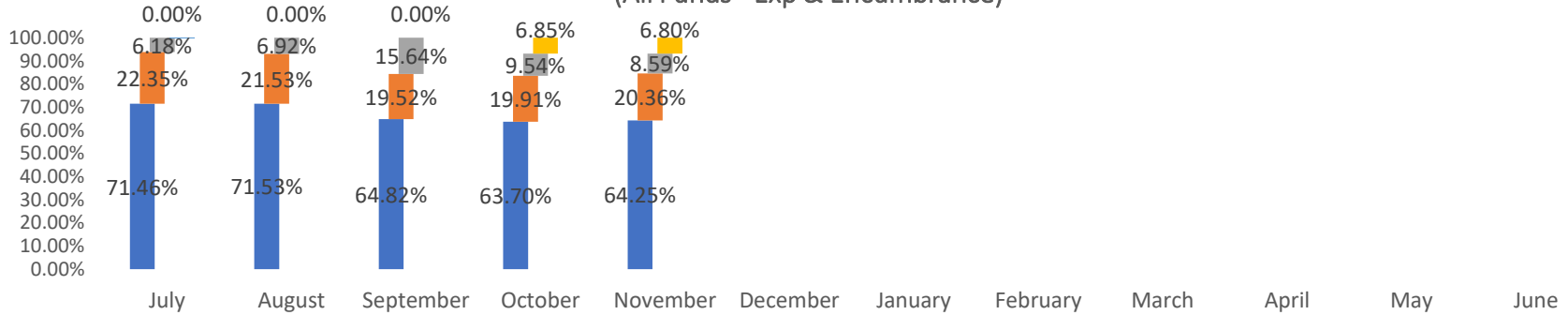
### Estimated Expenditures by Object - All Funds



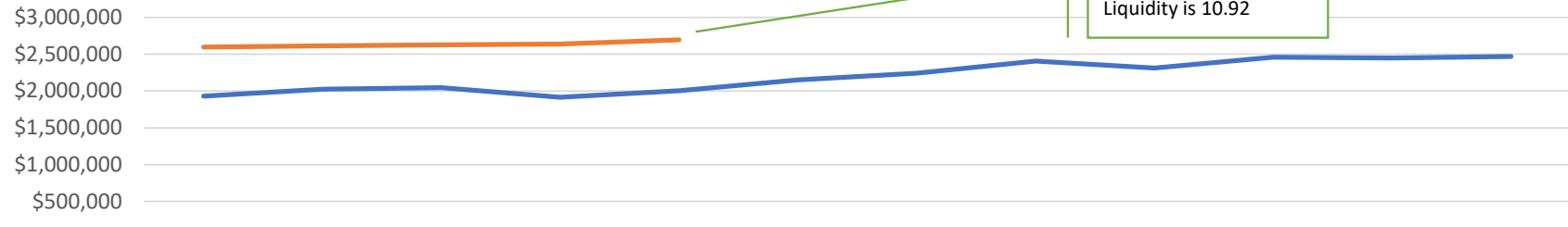
### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$1,931,167	\$2,026,807	\$2,047,934	\$1,915,430	\$2,002,555	\$2,151,597	\$2,243,721	\$2,408,003	\$2,313,317	\$2,458,425	\$2,448,210	\$2,469,512
— FY2021	\$2,597,384	\$2,615,210	\$2,628,574	\$2,637,669	\$2,695,533							

## Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,743,617.82	\$ 941,196.14	\$ (761,898.32)	\$ 179,297.82	\$ 1,922,915.64	\$ 41,856.82	\$ 1,964,772.46
14000 - Inst. Materials Fund	\$ 25,812.36	\$ -	\$ (421.49)	\$ (421.49)	\$ 25,390.87	\$ -	\$ 25,390.87
23000 - Non-Instruct. Fund	\$ 2,382.50	\$ 60.00	\$ -	\$ 60.00	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ -	\$ 12,127.71	\$ (21,829.22)	\$ (9,701.51)	\$ (9,701.51)	\$ 1,402.93	\$ (8,298.58)
24106 - IDEA-B	\$ (44,677.00)	\$ 51,136.35	\$ (17,396.53)	\$ 33,739.82	\$ (10,937.18)	\$ 1,455.27	\$ (9,481.91)
24153 - Title III	\$ (1,258.26)	\$ 1,258.26	\$ -	\$ 1,258.26	\$ -	\$ -	\$ -
24154 - Title II	\$ (2,687.95)	\$ 2,687.95	\$ -	\$ 2,687.95	\$ -	\$ -	\$ -
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	\$ -	\$ -
24190 - CSI	\$ (37,959.60)	\$ 46,009.10	\$ (8,049.50)	\$ 37,959.60	\$ -	\$ -	\$ -
24191 - HSRD	\$ (83,043.91)	\$ 85,543.91	\$ (4,676.00)	\$ 80,867.91	\$ (2,176.00)	\$ -	\$ (2,176.00)
24301 - CARES Act	\$ -	\$ -	\$ (28,253.80)	\$ (28,253.80)	\$ (28,253.80)	\$ -	\$ (28,253.80)
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
27502 - Career Technical Education Progr	\$ -	\$ -	\$ (2,074.00)	\$ (2,074.00)	\$ (2,074.00)	\$ -	\$ (2,074.00)
29102 - Direct Grant	\$ 48,636.97	\$ 750.00	\$ (120.00)	\$ 630.00	\$ 49,266.97	\$ -	\$ 49,266.97
31200 - Lease Assistance	\$ (42,502.00)	\$ 42,502.00	\$ (82,015.02)	\$ (39,513.02)	\$ (82,015.02)	\$ -	\$ (82,015.02)
31600 - HB-33	\$ 471,631.72	\$ 4,918.55	\$ (49.20)	\$ 4,869.35	\$ 476,501.07	\$ -	\$ 476,501.07
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 2,459.56	\$ (24.59)	\$ 2,434.97	\$ 294,182.09	\$ -	\$ 294,182.09
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
<b>TOTAL</b>	<b>\$ 2,386,024.40</b>	<b>\$ 1,191,578.53</b>	<b>\$ (926,807.67)</b>	<b>\$ 264,770.86</b>	<b>\$ 2,650,795.26</b>	<b>\$ 44,737.96</b>	<b>\$ 2,695,533.22</b>

**Bank Statement Ending Balance** 2,700,142.80

**Uncleared Payments** 4,609.58

**Uncleared Deposits**

**Revised System Cash Balance** 2,695,533.22

# Health Leadership High School

## Check Report

Begin Date: 11/01/2020; End Date: 11/30/2020; 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: 12/10/2020 11:37:59 AM

Check Date	Check Number	Payee	Type	Amount
11/04/2020		Kayde Solomakos	Accounts Payable	\$2,176.00
11/04/2020	3459	Accountability And Compliance Resources LLC	Accounts Payable	\$489.61
11/04/2020	3460	Alyse Moulton	Accounts Payable	\$87.94
11/04/2020	3461	CenturyLink Communications, LLC	Accounts Payable	\$63.73
11/04/2020	3462	CNM Cashier's Office	Accounts Payable	\$286.00
11/04/2020	3463	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
11/04/2020	3464	inAccord P.C.	Accounts Payable	\$2,157.50
11/04/2020	3465	Jive Communications	Accounts Payable	\$676.62
11/04/2020	3466	Moss Adams LLP	Accounts Payable	\$8,073.69
11/04/2020	3467	NM Gas Company	Accounts Payable	\$30.65
11/04/2020	3468	NMACES	Accounts Payable	\$11,224.39
11/11/2020	3472	Albuquerque Public Schools	Accounts Payable	\$890.00
11/11/2020	3473	Brady Companies LLC	Accounts Payable	\$200.66
11/11/2020	3474	Ephesus Inc	Accounts Payable	\$111.11
11/11/2020	3475	Herff Jones Inc.	Accounts Payable	\$78.70
11/18/2020	3476	Alarm Research Inc.	Accounts Payable	\$86.30
11/18/2020	3477	Ephesus Inc	Accounts Payable	\$36.00
11/18/2020	3478	Lorhan Construction	Accounts Payable	\$627.60
11/18/2020	3479	TIG - Technology Integration Group	Accounts Payable	\$203.88
11/18/2020	3480	U-Stor-It	Accounts Payable	\$119.00
11/24/2020		Chyno, Ltd. Co.	Accounts Payable	\$19,124.77
11/24/2020		PNM	Accounts Payable	\$544.66
11/24/2020	3486	NM Gas Company	Accounts Payable	\$116.86
11/24/2020	3487	American Nat'l Red Cross	Accounts Payable	\$30.00
11/24/2020	3488	AssetGenie, Inc.	Accounts Payable	\$159.00
11/24/2020	3489	Nathan Hoge	Accounts Payable	\$120.00
11/24/2020	3490	Orkin Pest Control	Accounts Payable	\$87.91
11/24/2020	3491	Quadient Leasing USA, Inc	Accounts Payable	\$187.02
<b>Sub Total</b>				<b>\$50,956.16</b>

Audit

# Health Leadership High School

## Check Report

Begin Date: 11/01/2020; End Date: 11/30/2020; 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: 12/10/2020 11:37:59 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,124.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	387714812791	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$324.77
Chyno, Ltd. Co.	PO21-0024	December Rent	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$5,130.83
Chyno, Ltd. Co.	PO21-0024	December Rent	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$13,669.17
<b>Sub Total</b>						<b>\$19,124.77</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281		Kayde Solomakos	\$2,176.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20201101	24190-2200-53414-0000-001752-0000-00000	Program Development Coordinator Services	08/03/2020	\$2,176.00
<b>Sub Total</b>						<b>\$2,176.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281		PNM	\$544.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	11677448-2020 11 16	11000-2600-54411-0000-001752-0000-00000	Electricity	09/29/2020	\$544.66
<b>Sub Total</b>						<b>\$544.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3459	Accountability And Compliance Resources LLC	\$489.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO21-0003	5518	11000-2100-55915-0000-001752-0000-00000	FY21 STARS Compliance	07/02/2020	\$489.61
<b>Sub Total</b>						<b>\$489.61</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3460	Alyse Moulton	\$87.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alyse Moulton	PO21-0090	20201101	11000-2400-56118-0000-001752-0000-00000	Rewards for students with excellent attendance Not to Exceed \$100.00	10/21/2020	\$87.94
<b>Sub Total</b>						<b>\$87.94</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3461	CenturyLink Communications, LLC	\$63.73	Accounts Payable



Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO21-0009	253 499B 2020 10	11000-2600-54416-0000-001752-0000-00000	Communication Services	09/01/2020	\$63.73
<b>Sub Total</b>						<b>\$63.73</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3462	CNM Cashier's Office	\$286.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Alcalá, Mayra	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Cabrera, Joanne	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Caravoe, Juan	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Castro, Daineus	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Delgado, Leonel	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Hyer, Ashley	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Martinez, Trystan	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Mendoza, Jazmin	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Rhodes, Shanice	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Rodriguez, Edith	10/07/2020	\$26.00
CNM Cashier's Office	PO21-0086	FA20-1062-A	11000-1000-53711-1010-001752-0000-00000	Program Fee - Wheeler, Savannah	10/07/2020	\$26.00
<b>Sub Total</b>						<b>\$286.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3463	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW12894	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
<b>Sub Total</b>						<b>\$2,966.56</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3464	inAccord P.C.	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO21-0021	252	11000-2300-53413-0000-001752-0000-00000	Legal Service	07/02/2020	\$2,157.50
<b>Sub Total</b>						<b>\$2,157.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21022	NM Bank and Trust	120106281	3465	Jive Communications	\$676.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Jive Communications	PO21-0010	IN7100048946	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$676.62
<b>Sub Total</b>						<b>\$676.62</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21022	NM Bank and Trust	120106281	3466	Moss Adams LLP	\$8,073.69	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Moss Adams LLP	PO21-0022	102105762	11000-2300-53411-0000-001752-0000-00000	Annual Audit Services	07/02/2020	\$8,073.69
<b>Sub Total</b>						<b>\$8,073.69</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21022	NM Bank and Trust	120106281	3467	NM Gas Company	\$30.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NM Gas Company	PO21-0007	NM Gas 2020 OCT	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	09/01/2020	\$30.65
<b>Sub Total</b>						<b>\$30.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21022	NM Bank and Trust	120106281	3468	NMACES	\$11,224.39	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NMACES	PO21-0025	5978	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$11,224.39
<b>Sub Total</b>						<b>\$11,224.39</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21023	NM Bank and Trust	120106281	3472	Albuquerque Public Schools	\$890.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albuquerque Public Schools	PO21-0094	2020 11 11	24191-0000-32300-0000-001752-0000-00000	24191 Fund Reversion from FY2020	11/11/2020	\$890.00
<b>Sub Total</b>						<b>\$890.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21023	NM Bank and Trust	120106281	3473	Brady Companies LLC	\$200.66	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brady Companies LLC	PO21-0088	6661672	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	10/16/2020	\$200.66
<b>Sub Total</b>						<b>\$200.66</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21023	NM Bank and Trust	120106281	3474	Ephesus Inc	\$111.11	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Inc	PO21-0002	AR87594	11000-1000-55915-1010-001752-0000-00000	Maintenance expenses for copiers	07/13/2020	\$22.65
Ephesus Inc	PO21-0002	AR87595	11000-1000-55915-1010-001752-0000-00000	Maintenance expenses for copiers	07/13/2020	\$88.46
<b>Sub Total</b>						<b>\$111.11</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281	3487	American Nat'l Red Cross	\$30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Nat'l Red Cross	PO21-0035	22307995	11000-1000-53711-1010-001752-0000-00000	CPR Certification Training for Students	07/08/2020	\$30.00
<b>Sub Total</b>						<b>\$30.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281	3488	AssetGenie, Inc.	\$159.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1490346	11000-1000-54311-1010-001752-0000-00000	Laptop Repairs	11/19/2020	\$159.00
<b>Sub Total</b>						<b>\$159.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281	3489	Nathan Hoge	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nathan Hoge	PO21-0092	2020 10 25	29102-2100-56118-0000-001752-0000-00000	Pumpkins and Decorating supplies for student contest. Not to Exceed \$400.00	10/23/2020	\$120.00
<b>Sub Total</b>						<b>\$120.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281	3490	Orkin Pest Control	\$87.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	204810442	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
<b>Sub Total</b>						<b>\$87.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21025	NM Bank and Trust	120106281	3491	Quadient Leasing USA, Inc	\$187.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO21-0080	N8434099	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	09/25/2020	\$187.02
<b>Sub Total</b>						<b>\$187.02</b>
<b>Grand Total</b>						<b>\$50,956.16</b>

## Revenue Detail

## Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 11/01/2020; End Date: 11/30/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;  
Created On: 12/10/2020 11:45:28 AM

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)	(\$504.50)	\$0.00	(\$554.00)	\$0.00	\$554.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$320.00)	\$0.00	(\$805.92)	\$0.00	\$805.92	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$185,609.06)	(\$2,238,974.00)	(\$939,711.22)	\$0.00	(\$1,299,262.78)	41.97
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	(\$9,960.00)	\$0.00	\$0.00	(\$9,960.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$186,433.56)</b>	<b>(\$2,248,934.00)</b>	<b>(\$941,196.14)</b>	<b>\$0.00</b>	<b>(\$1,307,737.86)</b>	<b>41.85</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$186,433.56)</b>	<b>(\$2,248,934.00)</b>	<b>(\$941,196.14)</b>	<b>\$0.00</b>	<b>(\$1,307,737.86)</b>	<b>41.85</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$4,853.33)	(\$65,913.00)	(\$12,127.71)	\$0.00	(\$53,785.29)	18.39
<b>Subtotal of Element: Revenue</b>		<b>(\$4,853.33)</b>	<b>(\$65,913.00)</b>	<b>(\$12,127.71)</b>	<b>\$0.00</b>	<b>(\$53,785.29)</b>	<b>18.40</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$4,853.33)</b>	<b>(\$65,913.00)</b>	<b>(\$12,127.71)</b>	<b>\$0.00</b>	<b>(\$53,785.29)</b>	<b>18.40</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$51,729.00)	(\$51,136.35)	\$0.00	(\$592.65)	98.85
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$51,729.00)</b>	<b>(\$51,136.35)</b>	<b>\$0.00</b>	<b>(\$592.65)</b>	<b>98.85</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$51,729.00)</b>	<b>(\$51,136.35)</b>	<b>\$0.00</b>	<b>(\$592.65)</b>	<b>98.85</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$8,049.50)	(\$30,122.00)	(\$46,009.10)	\$0.00	\$15,887.10	152.74
<b>Subtotal of Element: Revenue</b>		<b>(\$8,049.50)</b>	<b>(\$30,122.00)</b>	<b>(\$46,009.10)</b>	<b>\$0.00</b>	<b>\$15,887.10</b>	<b>152.74</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>(\$8,049.50)</b>	<b>(\$30,122.00)</b>	<b>(\$46,009.10)</b>	<b>\$0.00</b>	<b>\$15,887.10</b>	<b>152.74</b>
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$2,500.00)	(\$100,000.00)	(\$85,543.91)	\$0.00	(\$14,456.09)	85.54
<b>Subtotal of Element: Revenue</b>		<b>(\$2,500.00)</b>	<b>(\$100,000.00)</b>	<b>(\$85,543.91)</b>	<b>\$0.00</b>	<b>(\$14,456.09)</b>	<b>85.54</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>(\$2,500.00)</b>	<b>(\$100,000.00)</b>	<b>(\$85,543.91)</b>	<b>\$0.00</b>	<b>(\$14,456.09)</b>	<b>85.54</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$62,869.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,869.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>(\$62,869.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,869.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
29102-0000-41922-0000-001752-0000-00000	Private Dir Grants (Categorical)-Instructional Support - Categorical	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00
29102-0000-41922-0000-001752-0000-61003	Private Dir Grants (Categorical)-Instructional Support - Categorical	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$164,030.00)	(\$42,502.00)	\$0.00	(\$121,528.00)	25.91
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$164,030.00)</b>	<b>(\$42,502.00)</b>	<b>\$0.00</b>	<b>(\$121,528.00)</b>	<b>25.91</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$164,030.00)</b>	<b>(\$42,502.00)</b>	<b>\$0.00</b>	<b>(\$121,528.00)</b>	<b>25.91</b>

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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$281.53)	(\$172,544.00)	(\$4,918.55)	\$0.00	(\$167,625.45)	2.85
<b>Subtotal of Element: Revenue</b>		<b>(\$281.53)</b>	<b>(\$172,544.00)</b>	<b>(\$4,918.55)</b>	<b>\$0.00</b>	<b>(\$167,625.45)</b>	<b>2.85</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$281.53)</b>	<b>(\$172,544.00)</b>	<b>(\$4,918.55)</b>	<b>\$0.00</b>	<b>(\$167,625.45)</b>	<b>2.85</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$141.83)	(\$87,390.00)	(\$2,459.56)	\$0.00	(\$84,930.44)	2.81
<b>Subtotal of Element: Revenue</b>		<b>(\$141.83)</b>	<b>(\$87,390.00)</b>	<b>(\$2,459.56)</b>	<b>\$0.00</b>	<b>(\$84,930.44)</b>	<b>2.81</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$141.83)</b>	<b>(\$87,390.00)</b>	<b>(\$2,459.56)</b>	<b>\$0.00</b>	<b>(\$84,930.44)</b>	<b>2.81</b>
<b>Grand Total</b>		<b>(\$203,009.75)</b>	<b>(\$3,158,518.00)</b>	<b>(\$1,191,578.53)</b>	<b>\$0.00</b>	<b>(\$1,966,939.47)</b>	<b>37.73</b>

## 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: 11/01/2020; End Date: 11/30/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 12/10/2020 11:50:39 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$84,908.24	\$1,218,643.00	\$1,207,477.00	\$415,429.78	\$707,964.62	\$84,082.60	34.40
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$29,361.83	\$473,507.00	\$469,552.00	\$162,569.22	\$237,274.42	\$69,708.36	34.62
11000 - Operational	53000 - Purchased Professional and Technical Services	\$24,738.14	\$197,047.00	\$237,600.00	\$74,646.55	\$144,351.18	\$18,602.27	31.42
11000 - Operational	54000 - Purchased Property Services	\$7,861.74	\$141,988.00	\$155,797.00	\$43,291.49	\$116,580.83	(\$4,075.32)	27.79
11000 - Operational	55000 - Other Purchased Services	\$929.93	\$151,710.00	\$118,551.00	\$32,089.87	\$21,179.85	\$65,281.28	27.07
11000 - Operational	56000 - Supplies	\$571.18	\$151,049.00	\$165,176.00	\$33,861.41	\$17,338.17	\$113,976.42	20.50
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	(\$61.75)	\$118,000.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$148,309.31</b>	<b>\$4,026,948.00</b>	<b>\$3,992,520.00</b>	<b>\$761,898.32</b>	<b>\$1,244,689.07</b>	<b>\$1,985,932.61</b>	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	
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
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$3,794.16	\$49,324.00	\$49,324.00	\$17,073.72	\$32,250.28	\$0.00	34.62
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,054.35	\$15,490.00	\$15,490.00	\$4,755.50	\$8,990.33	\$1,744.17	30.70
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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,848.51</b>	<b>\$65,913.00</b>	<b>\$65,913.00</b>	<b>\$21,829.22</b>	<b>\$41,240.61</b>	<b>\$2,843.17</b>	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$14,379.57	\$27,161.43	\$0.00	34.62
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$570.04	\$10,188.00	\$10,188.00	\$3,016.96	\$7,171.04	\$0.00	29.61
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$3,765.50</b>	<b>\$51,729.00</b>	<b>\$51,729.00</b>	<b>\$17,396.53</b>	<b>\$34,332.47</b>	<b>\$0.00</b>	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$10,176.00</b>	<b>\$10,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,176.00</b>	



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
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,180.00</b>	
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00	\$30,122.00	\$30,122.00	\$8,049.50	\$17,578.00	\$4,494.50	26.72
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$30,122.00</b>	<b>\$8,049.50</b>	<b>\$17,578.00</b>	<b>\$4,494.50</b>	
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	\$2,176.00	\$58,760.00	\$58,760.00	\$4,676.00	\$6,550.00	\$47,534.00	7.96
24191 - Title I - HS Redesign	56000 - Supplies	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
24191 - Title I - HS Redesign	57000 - Property	\$0.00		\$0.00	\$0.00	\$13,191.41	(\$13,191.41)	
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$2,176.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$4,676.00</b>	<b>\$19,741.41</b>	<b>\$75,582.59</b>	
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	\$6,932.30	\$20.00	(\$6,952.30)	
24301 - CARES Act	57000 - Property	\$0.00	\$31,500.00	\$62,869.00	\$21,321.50	\$39,184.20	\$2,363.30	33.91
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>\$63,143.00</b>	<b>\$62,869.00</b>	<b>\$28,253.80</b>	<b>\$39,204.20</b>	<b>(\$4,589.00)</b>	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$286.00	\$0.00	(\$286.00)	
27502 - Student Advisement Plan	56000 - Supplies	\$0.00		\$0.00	\$1,788.00	\$0.00	(\$1,788.00)	
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,074.00</b>	<b>\$0.00</b>	<b>(\$2,074.00)</b>	
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	\$12,666.00	\$0.00	\$0.00	\$12,666.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$120.00	\$4,184.00	\$5,934.00	\$120.00	\$530.00	\$5,284.00	2.02
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$120.00</b>	<b>\$37,850.00</b>	<b>\$38,600.00</b>	<b>\$120.00</b>	<b>\$530.00</b>	<b>\$37,950.00</b>	
29114 - McCune Charitable Foundation	53000 - Purchased Professional and Technical Services	\$0.00		\$7,155.00	\$0.00	\$7,155.00	\$0.00	0.00
29114 - McCune Charitable Foundation	55000 - Other Purchased Services	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
29114 - McCune Charitable Foundation	56000 - Supplies	\$0.00	\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$13,669.17	\$0.00	\$164,030.00	\$82,015.02	\$82,014.99	(\$0.01)	50.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$0.00</b>	<b>\$164,030.00</b>	<b>\$82,015.02</b>	<b>\$82,014.99</b>	<b>(\$0.01)</b>	
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
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	

31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$2.82	\$3,200.00	\$3,200.00	\$49.20	\$0.00	\$3,150.80	1.54
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
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$2.82</b>	<b>\$585,790.00</b>	<b>\$644,176.00</b>	<b>\$49.20</b>	<b>\$0.00</b>	<b>\$644,126.80</b>	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$1.41	\$1,056.00	\$1,056.00	\$24.59	\$0.00	\$1,031.41	2.33
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
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$1.41</b>	<b>\$348,472.00</b>	<b>\$379,137.00</b>	<b>\$24.59</b>	<b>\$0.00</b>	<b>\$379,112.41</b>	
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
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	
<b>Grand Total</b>		<b>\$172,892.72</b>	<b>\$5,526,362.00</b>	<b>\$5,744,435.00</b>	<b>\$926,807.67</b>	<b>\$1,486,485.75</b>	<b>\$3,331,141.58</b>	

## Expenditure Detail

## Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 11/01/2020; End Date: 11/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Created On: 12/10/2020 11:47:28 AM

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	\$25,486.14	\$400,877.00	\$129,660.50	\$216,632.37	\$54,584.13	32.34
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$0.00	\$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	\$19,534.86	\$36,899.14	\$1,306.00	33.83
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$7,733.79	\$14,608.21	\$0.00	34.61
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,517.94	\$23,394.00	\$7,618.76	\$12,902.27	\$2,872.97	32.56
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$2,062.44	\$3,895.56	\$0.00	34.61
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	\$3,606.34	\$58,322.00	\$18,888.64	\$30,653.79	\$8,779.57	32.38
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$7,985.00	\$2,764.17	\$5,221.20	(\$0.37)	34.61
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$1,094.31	\$2,067.03	\$0.66	34.60
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$279.64	\$4,152.00	\$1,369.87	\$2,376.76	\$405.37	32.99
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	\$509.70	\$8,244.00	\$2,669.60	\$4,332.81	\$1,241.59	32.38
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,128.00	\$390.69	\$737.97	(\$0.66)	34.63
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$154.71	\$292.23	\$0.06	34.61
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$39.52	\$587.00	\$193.62	\$335.92	\$57.46	32.98
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	\$1,464.84	\$24,247.00	\$7,730.51	\$10,313.33	\$6,203.16	31.88
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$248.12	\$4,226.00	\$1,104.19	\$1,370.96	\$1,750.85	26.12
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$446.16	\$842.35	\$97.49	32.19
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$113.68	\$1,900.00	\$557.75	\$725.46	\$616.79	29.35
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	\$342.60	\$5,673.00	\$1,807.95	\$2,901.52	\$963.53	31.86
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$258.21	\$434.32	\$296.47	26.10
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$104.37	\$197.03	\$22.60	32.21
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.54	\$449.00	\$130.33	\$219.28	\$99.39	29.02
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	\$15,707.00	\$163.95	\$0.00	\$15,543.05	1.04
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,597.63	\$38,860.00	\$12,511.91	\$22,079.97	\$4,268.12	32.19
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$947.75	\$7,799.00	\$4,214.30	\$4,054.84	(\$470.14)	54.03
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$762.27	\$1,449.76	\$5.97	34.36
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$965.25	\$1,696.77	\$642.98	29.20
11000-1000-52312-0000-001752-0000-00000	Life	(\$5.26)	\$57.00	\$27.73	\$0.00	\$29.27	48.64
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$28.54	\$429.00	\$151.17	\$242.59	\$35.24	35.23

11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$63.00	\$21.09	\$41.14	\$0.77	33.47
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$21.00	\$6.66	\$13.43	\$0.91	31.71
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$29.00	\$10.29	\$18.70	\$0.01	35.48
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	\$1,518.00	\$489.53	\$863.09	\$165.38	32.24
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$344.00	\$118.88	\$224.57	\$0.55	34.55
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$44.10	\$83.30	\$0.60	34.45
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$8.72	\$142.00	\$41.24	\$74.12	\$26.64	29.04
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	\$310.00	\$68.39	\$112.39	\$129.22	22.06
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$69.00	\$23.85	\$44.20	\$0.95	34.56
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$6.12	\$10.54	\$11.34	21.85
11000-1000-52315-0000-001752-0000-00000	Disability	\$0.00	\$4.00	\$3.98	\$0.00	\$0.02	99.50
11000-1000-52315-1010-001752-0000-00000	Operational-Disability	\$8.68	\$236.00	\$65.21	\$73.78	\$97.01	27.63
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.46	\$13.00	\$3.42	\$3.91	\$5.67	26.30
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$426.00	(\$110.74)	\$0.00	\$536.74	-25.99
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$14.08	\$2,716.00	(\$12.68)	\$435.77	\$2,292.91	-0.46
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$3.52	\$478.00	\$15.84	\$67.88	\$394.28	3.31
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	\$1.48	\$220.00	\$8.75	\$31.73	\$179.52	3.97
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	\$0.00	\$34.00	\$33.44	\$0.00	\$0.56	98.35
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$4.17	\$67.00	\$20.82	\$36.02	\$10.16	31.07
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$2.05	\$6.13	\$3.82	17.08
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$0.92	\$2.04	\$0.04	30.66
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$1.40	\$2.89	\$5.71	14.00
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	\$316.00	\$9,108.00	\$74.00	\$1,720.00	\$7,314.00	0.81
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
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$159.00	\$0.00	\$159.00	\$841.00	(\$1,000.00)	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	\$147.11	\$15,185.00	\$624.44	\$8,375.00	\$6,185.56	4.11

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11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$21,774.00	\$0.00	\$0.00	\$21,774.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$13,933.00	\$13,932.32	\$0.00	\$0.68	99.99
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$46,081.39</b>	<b>\$1,168,701.00</b>	<b>\$254,667.89</b>	<b>\$394,944.21</b>	<b>\$519,088.90</b>	<b>21.79</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$46,081.39</b>	<b>\$1,168,701.00</b>	<b>\$254,667.89</b>	<b>\$394,944.21</b>	<b>\$519,088.90</b>	<b>21.79</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,760.00	\$74,880.00	\$28,800.00	\$46,080.00	\$0.00	38.46
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$2,587.30	\$4,139.70	\$0.00	38.46
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$15,246.00	\$28,798.00	\$0.00	34.61
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,280.00	\$16,640.00	\$5,760.00	\$10,880.00	\$0.00	34.61
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,040.00	\$65,520.00	\$22,680.00	\$42,840.00	\$0.00	34.61
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$5,773.16	\$75,051.00	\$28,865.80	\$46,185.20	\$0.00	38.46
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,367.66	\$17,785.00	\$6,598.60	\$11,180.87	\$5.53	37.10
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$894.28	\$11,626.00	\$4,024.26	\$7,601.38	\$0.36	34.61
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$816.90	\$10,619.00	\$4,084.50	\$6,535.19	(\$0.69)	38.46
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$193.32	\$2,514.00	\$932.72	\$1,580.42	\$0.86	37.10
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$126.40	\$1,644.00	\$568.80	\$1,074.40	\$0.80	34.59
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$115.46	\$1,500.00	\$577.30	\$923.68	(\$0.98)	38.48
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$566.82	\$8,084.00	\$2,747.44	\$4,622.40	\$714.16	33.98
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$368.92	\$4,694.00	\$1,657.20	\$3,053.75	(\$16.95)	35.30
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$312.46	\$4,765.00	\$1,588.70	\$2,499.68	\$676.62	33.34
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$132.56	\$1,728.00	\$642.53	\$1,081.04	\$4.43	37.18
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$86.28	\$1,098.00	\$387.57	\$714.13	(\$3.70)	35.29
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$73.08	\$1,116.00	\$371.56	\$584.64	\$159.80	33.29
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$743.08	\$10,525.00	\$4,208.82	\$6,316.18	\$0.00	39.98
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$523.44	\$6,876.00	\$2,426.52	\$4,449.24	\$0.24	35.28
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$1,040.33	\$13,437.00	\$4,593.15	\$8,842.92	\$0.93	34.18
11000-2100-52312-0000-001752-0000-00000	Life	\$11.84	\$169.00	\$68.04	\$100.64	\$0.32	40.26
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$8.76	\$112.00	\$37.12	\$74.46	\$0.42	33.14
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$5.26	\$67.00	\$22.27	\$44.71	\$0.02	33.23
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$482.00	\$190.28	\$291.72	\$0.00	39.47
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$25.88	\$336.00	\$115.66	\$219.98	\$0.36	34.42
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$51.32	\$668.00	\$230.94	\$436.22	\$0.84	34.57
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$100.00	\$35.72	\$63.92	\$0.36	35.72
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$5.46	\$71.00	\$24.57	\$46.41	\$0.02	34.60
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$8.48	\$111.00	\$38.16	\$72.08	\$0.76	34.37

11000-2100-52315-0000-001752-0000-00000	Disability	\$22.04	\$290.00	\$102.56	\$187.34	\$0.10	35.36
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$8.56	\$110.00	\$36.27	\$72.76	\$0.97	32.97
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$1.72	\$1,003.00	\$24.59	\$183.08	\$795.33	2.45
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$147.00	\$6.22	\$140.11	\$0.67	4.23
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	\$7.44	\$14.76	\$2.80	29.76
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.28	\$16.00	\$4.82	\$10.85	\$0.33	30.12
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$11.00	\$3.46	\$6.66	\$0.88	31.45
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	\$6,603.00	\$0.00	\$6,602.26	\$0.74	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	\$30.00	\$0.00	\$30.00	\$0.00	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$489.61	\$8,933.00	\$1,468.83	\$3,473.75	\$3,990.42	16.44
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$7,974.00	\$0.00	\$1,040.98	\$6,933.02	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$29,804.17</b>	<b>\$418,828.00</b>	<b>\$146,026.25</b>	<b>\$259,080.65</b>	<b>\$13,721.10</b>	<b>34.87</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$29,804.17</b>	<b>\$418,828.00</b>	<b>\$146,026.25</b>	<b>\$259,080.65</b>	<b>\$13,721.10</b>	<b>34.87</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$14,873.84	\$193,360.00	\$70,009.20	\$123,350.80	\$0.00	36.20
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$2,104.64	\$27,698.00	\$9,906.26	\$17,454.24	\$337.50	35.76
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$297.48	\$3,917.00	\$1,400.20	\$2,467.01	\$49.79	35.74
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$860.82	\$8,055.00	\$4,062.75	\$4,176.39	(\$184.14)	50.43
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$201.34	\$2,841.00	\$950.19	\$1,668.16	\$222.65	33.44
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,452.55	\$19,638.00	\$7,290.42	\$12,346.78	\$0.80	37.12
11000-2200-52312-0000-001752-0000-00000	Life	\$13.28	\$197.00	\$83.55	\$112.88	\$0.57	42.41
11000-2200-52313-0000-001752-0000-00000	Dental	\$26.14	\$377.00	\$154.81	\$222.19	\$0.00	41.06
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.74	\$83.00	\$33.97	\$48.79	\$0.24	40.92
11000-2200-52315-0000-001752-0000-00000	Disability	\$29.83	\$415.00	\$160.83	\$253.66	\$0.51	38.75
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$3.94	\$1,066.00	\$85.14	\$190.55	\$790.31	7.98
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	\$8.15	\$16.72	\$1.13	31.34
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	\$0.00	\$2,352.00	\$1,600.00	\$752.00	\$0.00	68.02
<b>Subtotal of Element: Expenditure</b>		<b>\$19,871.54</b>	<b>\$268,621.00</b>	<b>\$98,931.47</b>	<b>\$163,060.17</b>	<b>\$6,629.36</b>	<b>36.83</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$19,871.54</b>	<b>\$268,621.00</b>	<b>\$98,931.47</b>	<b>\$163,060.17</b>	<b>\$6,629.36</b>	<b>36.83</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,753.84	\$100,800.00	\$38,769.20	\$62,030.80	\$0.00	38.46

11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,447.54	\$70,818.00	\$24,513.93	\$46,304.07	\$0.00	34.61
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	\$8,954.49	\$15,329.43	\$10.08	36.85
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$264.04	\$3,434.00	\$1,265.72	\$2,166.77	\$1.51	36.85
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$760.96	\$10,370.00	\$3,668.68	\$6,250.64	\$450.68	35.37
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$177.96	\$2,491.00	\$857.97	\$1,461.74	\$171.29	34.44
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,311.09	\$16,948.00	\$5,803.23	\$11,144.37	\$0.40	34.24
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$10.52	\$136.00	\$45.66	\$89.42	\$0.92	33.57
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$68.48	\$916.00	\$308.16	\$582.08	\$25.76	33.64
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$12.25	\$164.00	\$55.12	\$104.23	\$4.65	33.60
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$221.00	\$75.45	\$145.35	\$0.20	34.14
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	\$6.54	\$13.31	\$1.15	31.14
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	\$8,073.69	\$13,287.00	\$8,909.73	\$4,377.27	\$0.00	67.05
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,157.50	\$20,000.00	\$8,630.00	\$11,370.00	\$0.00	43.15
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$6,660.00	\$0.00	\$5,361.19	\$1,298.81	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
<b>Subtotal of Element: Expenditure</b>		<b>\$27,924.49</b>	<b>\$280,325.00</b>	<b>\$104,385.67</b>	<b>\$166,900.95</b>	<b>\$9,038.38</b>	<b>37.24</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$27,924.49</b>	<b>\$280,325.00</b>	<b>\$104,385.67</b>	<b>\$166,900.95</b>	<b>\$9,038.38</b>	<b>37.24</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$30,422.00	\$7,761.50	\$12,418.50	\$10,242.00	25.51
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	\$1,098.30	\$1,757.22	\$3,068.48	18.53
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$155.20	\$248.28	\$433.52	18.54
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$481.20	\$770.04	\$1,298.76	18.87
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$112.60	\$180.13	\$314.27	18.55
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	\$16.68	\$33.49	\$21.83	23.16
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	\$25.60	\$38.13	\$469.27	4.80
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	\$2.56	\$4.28	\$6.16	19.69
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	\$203.88	\$2,352.00	\$203.88	\$0.00	\$2,148.12	8.66
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$166.64	\$3,250.00	\$845.33	\$189.37	\$2,215.30	26.01

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
<b>Subtotal of Element: Expenditure</b>		<b>\$2,301.91</b>	<b>\$64,247.00</b>	<b>\$12,943.85</b>	<b>\$15,889.44</b>	<b>\$35,413.71</b>	<b>20.15</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$2,301.91</b>	<b>\$64,247.00</b>	<b>\$12,943.85</b>	<b>\$15,889.44</b>	<b>\$35,413.71</b>	<b>20.15</b>
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	\$14,190.95	\$170,292.00	\$56,763.82	\$106,972.68	\$6,555.50	33.33
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$267.00	\$179.00	\$88.00	\$0.00	67.04
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$187.02	\$749.00	\$187.02	\$561.06	\$0.92	24.96
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$540.00	\$539.38	\$0.00	\$0.62	99.88
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	\$1,149.58	(\$36.58)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$14,377.97</b>	<b>\$189,632.00</b>	<b>\$72,640.20</b>	<b>\$109,671.32</b>	<b>\$7,320.48</b>	<b>38.31</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$14,377.97</b>	<b>\$189,632.00</b>	<b>\$72,640.20</b>	<b>\$109,671.32</b>	<b>\$7,320.48</b>	<b>38.31</b>
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	\$627.60	\$5,000.00	\$627.60	\$4,372.40	\$0.00	12.55
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	\$544.66	\$16,194.00	\$4,317.56	\$11,875.53	\$0.91	26.66
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$147.51	\$1,500.00	\$245.28	\$1,254.72	\$0.00	16.35
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$324.77	\$4,208.00	\$1,647.69	\$2,454.65	\$105.66	39.15
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$740.35	\$63,576.00	\$5,322.36	\$64,436.46	(\$6,182.82)	8.37
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.83	\$61,570.00	\$30,784.98	\$30,785.01	\$0.01	49.99
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	\$293.21	\$35,928.00	\$8,177.22	\$7,781.10	\$19,969.68	22.76
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$200.66	\$13,500.00	\$1,530.80	\$11,968.68	\$0.52	11.33
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
<b>Subtotal of Element: Expenditure</b>		<b>\$8,009.59</b>	<b>\$246,785.00</b>	<b>\$72,292.99</b>	<b>\$134,953.55</b>	<b>\$39,538.46</b>	<b>29.29</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$8,009.59</b>	<b>\$246,785.00</b>	<b>\$72,292.99</b>	<b>\$134,953.55</b>	<b>\$39,538.46</b>	<b>29.29</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	(\$61.75)	\$72.00	\$10.00	\$0.00	\$62.00	13.88
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>(\$61.75)</b>	<b>\$118,072.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$118,062.00</b>	<b>0.01</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>(\$61.75)</b>	<b>\$118,072.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$118,062.00</b>	<b>0.01</b>
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	\$0.00	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$188.78</b>	<b>\$620.22</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$188.78</b>	<b>\$620.22</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$148,309.31</b>	<b>\$3,992,520.00</b>	<b>\$761,898.32</b>	<b>\$1,244,689.07</b>	<b>\$1,985,932.61</b>	<b>19.08</b>
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$0.00	\$6,379.00	\$0.00	\$0.00	\$6,379.00	0.00
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$5,522.00	\$0.00	\$0.00	\$5,522.00	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$422.00	\$421.49	\$0.00	\$0.51	99.87
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$13,489.00	\$0.00	\$0.00	\$13,489.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$7,353.72	\$13,890.28	\$0.00	34.61
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	\$1,040.49	\$1,965.54	(\$3,006.03)	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	\$147.06	\$277.81	(\$424.87)	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	\$424.59	\$769.77	(\$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	\$99.32	\$179.96	(\$279.28)	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	\$643.29	\$1,223.49	(\$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	\$9.57	\$19.21	(\$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	\$33.21	\$62.73	(\$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	\$7.29	\$13.77	(\$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	\$0.00	\$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	\$1.32	\$2.90	(\$4.22)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$2,170.81</b>	<b>\$30,030.00</b>	<b>\$9,777.85</b>	<b>\$18,432.23</b>	<b>\$1,819.92</b>	<b>32.56</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,170.81</b>	<b>\$30,030.00</b>	<b>\$9,777.85</b>	<b>\$18,432.23</b>	<b>\$1,819.92</b>	<b>32.56</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,160.00	\$28,080.00	\$9,720.00	\$18,360.00	\$0.00	34.61
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$305.64	\$4,234.00	\$1,375.38	\$2,597.94	\$260.68	32.48
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$43.20	\$562.00	\$194.40	\$367.20	\$0.40	34.59
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$133.92	\$1,741.00	\$602.64	\$1,138.32	\$0.04	34.61
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$31.32	\$408.00	\$140.94	\$266.22	\$0.84	34.54
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$3.16	\$34.00	\$13.37	\$26.86	(\$6.23)	39.32
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	\$1.84	\$3.62	\$0.54	30.66
<b>Subtotal of Element: Expenditure</b>		<b>\$2,677.70</b>	<b>\$35,883.00</b>	<b>\$12,051.37</b>	<b>\$22,808.38</b>	<b>\$1,023.25</b>	<b>33.59</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,677.70</b>	<b>\$35,883.00</b>	<b>\$12,051.37</b>	<b>\$22,808.38</b>	<b>\$1,023.25</b>	<b>33.59</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,848.51</b>	<b>\$65,913.00</b>	<b>\$21,829.22</b>	<b>\$41,240.61</b>	<b>\$2,843.17</b>	<b>33.12</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$14,379.57	\$27,161.43	\$0.00	34.61
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	(\$848.16)	\$0.00	\$734.40	\$3,843.52	(\$4,577.92)	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	\$287.64	\$543.32	(\$830.96)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$186.54	\$0.00	\$834.92	\$0.00	(\$834.92)	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	\$195.30	\$341.50	(\$536.80)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,300.32	\$2,244.00	\$0.00	\$0.00	\$2,244.00	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	(\$205.97)	\$0.00	\$823.03	\$2,250.29	(\$3,073.32)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$3.76	\$0.00	\$17.54	\$31.96	(\$49.50)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$61.10	\$103.87	(\$164.97)	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$2.68	\$0.00	\$13.40	\$22.78	(\$36.18)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.54	\$0.00	\$47.43	\$29.01	(\$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	\$2.20	\$4.79	(\$6.99)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,765.50</b>	<b>\$51,729.00</b>	<b>\$17,396.53</b>	<b>\$34,332.47</b>	<b>\$0.00</b>	<b>33.63</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,765.50</b>	<b>\$51,729.00</b>	<b>\$17,396.53</b>	<b>\$34,332.47</b>	<b>\$0.00</b>	<b>33.63</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$3,765.50</b>	<b>\$51,729.00</b>	<b>\$17,396.53</b>	<b>\$34,332.47</b>	<b>\$0.00</b>	<b>33.63</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$10,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,176.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
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

<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,180.00</b>	<b>0.00</b>
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$30,122.00	\$8,049.50	\$17,578.00	\$4,494.50	26.72
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$8,049.50</b>	<b>\$17,578.00</b>	<b>\$4,494.50</b>	<b>26.72</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$8,049.50</b>	<b>\$17,578.00</b>	<b>\$4,494.50</b>	<b>26.72</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$8,049.50</b>	<b>\$17,578.00</b>	<b>\$4,494.50</b>	<b>26.72</b>
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	\$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	\$50.00	\$1,950.00	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
24191-1000-57331-1010-001752-0000-00000	Title I - HS Redesign-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,704.00	(\$1,704.00)	0.00
24191-1000-57332-1010-001752-0000-00000	Title I - HS Redesign-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$11,487.41	(\$11,487.41)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$63,574.00</b>	<b>\$2,500.00</b>	<b>\$18,241.41</b>	<b>\$42,832.59</b>	<b>3.93</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$63,574.00</b>	<b>\$2,500.00</b>	<b>\$18,241.41</b>	<b>\$42,832.59</b>	<b>3.93</b>
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.00
24191-2100-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$2,176.00	\$0.00	\$2,176.00	\$1,500.00	(\$3,676.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,176.00</b>	<b>\$2,260.00</b>	<b>\$2,176.00</b>	<b>\$1,500.00</b>	<b>(\$1,416.00)</b>	<b>96.28</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,176.00</b>	<b>\$2,260.00</b>	<b>\$2,176.00</b>	<b>\$1,500.00</b>	<b>(\$1,416.00)</b>	<b>96.28</b>
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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$34,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,166.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$34,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,166.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$2,176.00</b>	<b>\$100,000.00</b>	<b>\$4,676.00</b>	<b>\$19,741.41</b>	<b>\$75,582.59</b>	<b>4.68</b>
24301-1000-57332-1010-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$54,239.00	\$12,691.00	\$39,184.20	\$2,363.80	23.39
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$54,239.00</b>	<b>\$12,691.00</b>	<b>\$39,184.20</b>	<b>\$2,363.80</b>	<b>23.40</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$54,239.00</b>	<b>\$12,691.00</b>	<b>\$39,184.20</b>	<b>\$2,363.80</b>	<b>23.40</b>
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$0.00	\$6,932.30	\$20.00	(\$6,952.30)	0.00
24301-2100-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$5,320.00	\$5,320.50	\$0.00	(\$0.50)	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,320.00</b>	<b>\$12,252.80</b>	<b>\$20.00</b>	<b>(\$6,952.80)</b>	<b>230.32</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,320.00</b>	<b>\$12,252.80</b>	<b>\$20.00</b>	<b>(\$6,952.80)</b>	<b>230.32</b>
24301-2200-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>\$62,869.00</b>	<b>\$28,253.80</b>	<b>\$39,204.20</b>	<b>(\$4,589.00)</b>	<b>44.94</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
27502-1000-53711-1010-001752-0000-00000	Student Advisement Plan-Other Charges	\$0.00	\$0.00	\$286.00	\$0.00	(\$286.00)	0.00
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$0.00	\$1,788.00	\$0.00	(\$1,788.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,074.00</b>	<b>\$0.00</b>	<b>(\$2,074.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,074.00</b>	<b>\$0.00</b>	<b>(\$2,074.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,074.00</b>	<b>\$0.00</b>	<b>(\$2,074.00)</b>	<b>0.00</b>
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,184.00	\$0.00	\$250.00	\$3,934.00	0.00

<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$3,934.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$3,934.00</b>	<b>0.00</b>
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$120.00	\$1,750.00	\$120.00	\$280.00	\$1,350.00	6.85
<b>Subtotal of Element: Expenditure</b>		<b>\$120.00</b>	<b>\$1,750.00</b>	<b>\$120.00</b>	<b>\$280.00</b>	<b>\$1,350.00</b>	<b>6.86</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$120.00</b>	<b>\$1,750.00</b>	<b>\$120.00</b>	<b>\$280.00</b>	<b>\$1,350.00</b>	<b>6.86</b>
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	\$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	\$7,002.00	\$0.00	\$0.00	\$7,002.00	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$32,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,666.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$32,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,666.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$120.00</b>	<b>\$38,600.00</b>	<b>\$120.00</b>	<b>\$530.00</b>	<b>\$37,950.00</b>	<b>0.31</b>
29114-2300-53414-0000-001752-0000-00000	McCune Charitable Foundation-Other Services	\$0.00	\$7,155.00	\$0.00	\$7,155.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>0.00</b>
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$13,669.17	\$164,030.00	\$82,015.02	\$82,014.99	(\$0.01)	50.00
<b>Subtotal of Element: Expenditure</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$82,015.02</b>	<b>\$82,014.99</b>	<b>(\$0.01)</b>	<b>50.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$82,015.02</b>	<b>\$82,014.99</b>	<b>(\$0.01)</b>	<b>50.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$82,015.02</b>	<b>\$82,014.99</b>	<b>(\$0.01)</b>	<b>50.00</b>

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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$2.82	\$3,200.00	\$49.20	\$0.00	\$3,150.80	1.53
<b>Subtotal of Element: Expenditure</b>		<b>\$2.82</b>	<b>\$3,200.00</b>	<b>\$49.20</b>	<b>\$0.00</b>	<b>\$3,150.80</b>	<b>1.54</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$2.82</b>	<b>\$3,200.00</b>	<b>\$49.20</b>	<b>\$0.00</b>	<b>\$3,150.80</b>	<b>1.54</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$640,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,976.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$640,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,976.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$2.82</b>	<b>\$644,176.00</b>	<b>\$49.20</b>	<b>\$0.00</b>	<b>\$644,126.80</b>	<b>0.01</b>
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.41	\$1,056.00	\$24.59	\$0.00	\$1,031.41	2.32
<b>Subtotal of Element: Expenditure</b>		<b>\$1.41</b>	<b>\$1,056.00</b>	<b>\$24.59</b>	<b>\$0.00</b>	<b>\$1,031.41</b>	<b>2.33</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$1.41</b>	<b>\$1,056.00</b>	<b>\$24.59</b>	<b>\$0.00</b>	<b>\$1,031.41</b>	<b>2.33</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$378,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,081.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$378,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,081.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$1.41</b>	<b>\$379,137.00</b>	<b>\$24.59</b>	<b>\$0.00</b>	<b>\$379,112.41</b>	<b>0.01</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$172,892.72</b>	<b>\$5,744,435.00</b>	<b>\$926,807.67</b>	<b>\$1,486,485.75</b>	<b>\$3,331,141.58</b>	<b>16.13</b>