

Health Leadership High School
Financial Update
February 24, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
		24306-CARES/GEER - Hepa		
1	2021-0038-IB	Filters	Initial Budget for HEPA Filters	\$ 3,721
2	2021-0039-M	11000 - Operational	Maintenance - 2000 Function	\$ -
3	2021-0040-M	24101 - Title I ESEA	Maintenance - 2000 Function	\$ -
4	2021-0041-T	24101 - Title I ESEA	Transfer	\$ -
5	2021-0042-M	24153 - Title III	Maintenance - 1000 Function	\$ -
6	2021-0043-M	24154 - Title II	Maintenance - 1000 Function	\$ -
7	2021-0045-M	24174 - Perkins	Maintenance - 1000 Function	\$ -
8	2021-0046-T	24174 - Perkins	Transfer from 2000 to 1000 Function	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 January 2021

C. Financial Statement Reports - as of January 31, 2021

1 Recommended Change
 2 Financial Analysis
 3 Bank Reconciliations

D. Other

1 Audit FY2020

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: 001-752-2021-0038-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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): 3,721

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: 3,721	
D. Total Funding Available: 3,721	

Revenue 24306.0000.41924 \$3,721

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$3,721	\$3,721	
Sub Total						\$3,721		
Indirect Cost								
DOC. TOTAL						\$3,721		

Justification:

Initial budget for HEPA Filters

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: 001-752-2021-0039-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$6,876	(\$1,803)	\$5,073	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,003	(\$383)	\$620	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$19,571	(\$369)	\$19,202	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,525	\$2,186	\$12,711	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,120	\$369	\$8,489	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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direct grants

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

Doc. ID: 001-752-2021-0040-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
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,234	(\$410)	\$3,824	
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$562	(\$22)	\$540	
24101 Title I - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,741	(\$131)	\$1,610	
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$408	(\$32)	\$376	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$256	(\$207)	\$49	
24101 Title I - ESEA	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$562	(\$562)		
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,165	\$1,165	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$34	\$3	\$37	
24101 Title I - ESEA	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$67	\$67	
24101 Title I - ESEA	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$15	\$15	
24101 Title I - ESEA	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$35	\$35	
24101 Title I - ESEA	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$79	\$79	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 001-752-2021-0041-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$425	(\$266)	\$159	
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$266	\$266	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

Doc. ID: 001-752-2021-0042-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: 07/01/2020	To: 06/30/2021
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisitio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,820	(\$2,813)	\$7	
24153 English Language Acquisitio n	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,813	\$2,813	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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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: 001-752-2021-0043-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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,000	(\$3,706)	\$294	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$3,000	\$3,000	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$425	\$425	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$60	\$60	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$171	\$171	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$40	\$40	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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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: 001-752-2021-0045-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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 8,180	
D. Total Funding Available: 8,180	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,000	(\$5,000)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$689	\$689	
24174 Carl D Perkins Secondary - Current	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,311	\$4,311	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget from contracted services to supply assets and materials.

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: 001-752-2021-0046-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 8,180

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: 8,180	
D. Total Funding Available: 8,180	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,180	(\$3,180)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,180	\$3,180	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer budget from 2000 function to 1000 function for purchase of materials.

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:

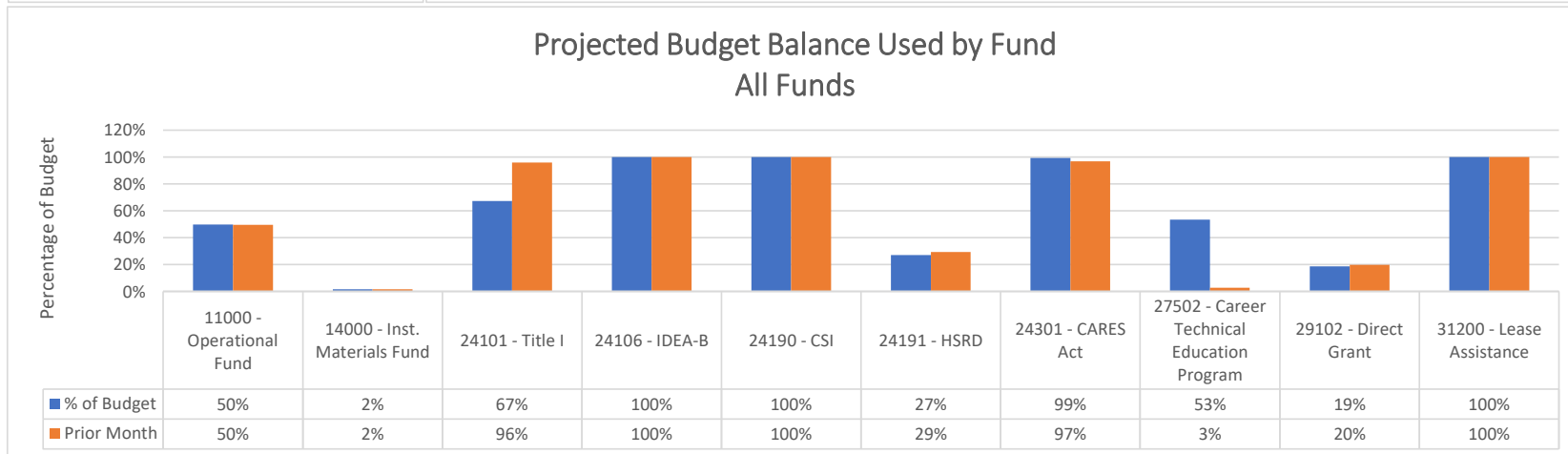
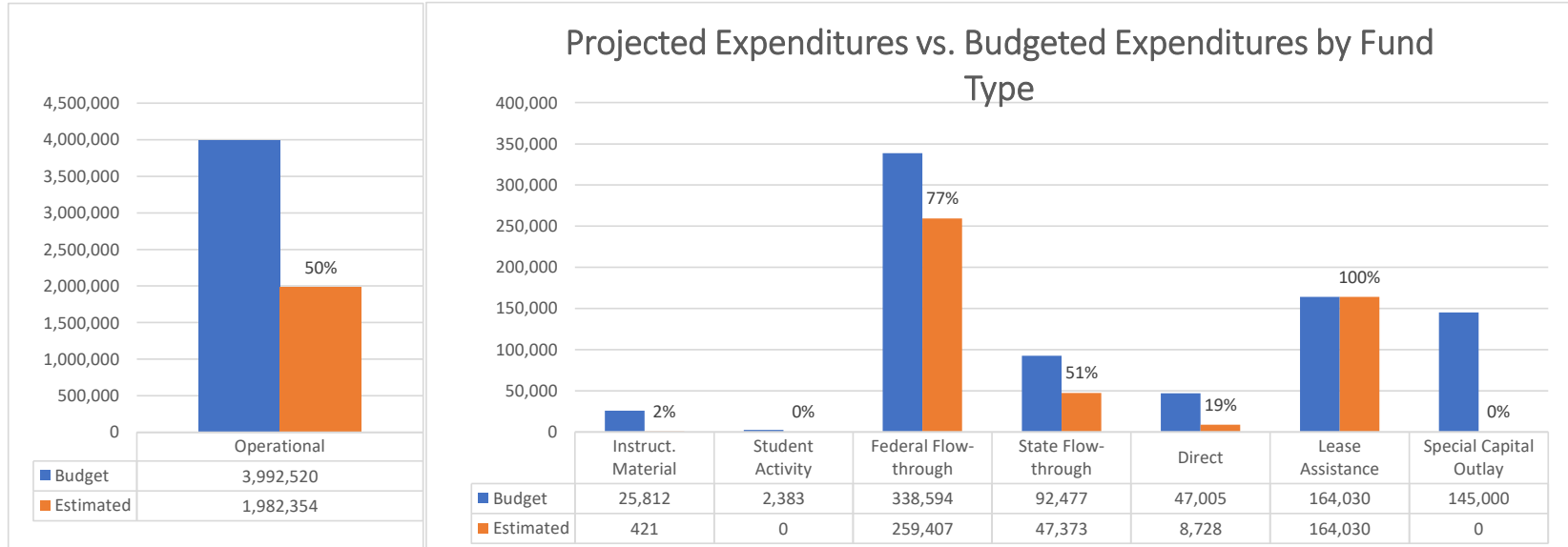
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

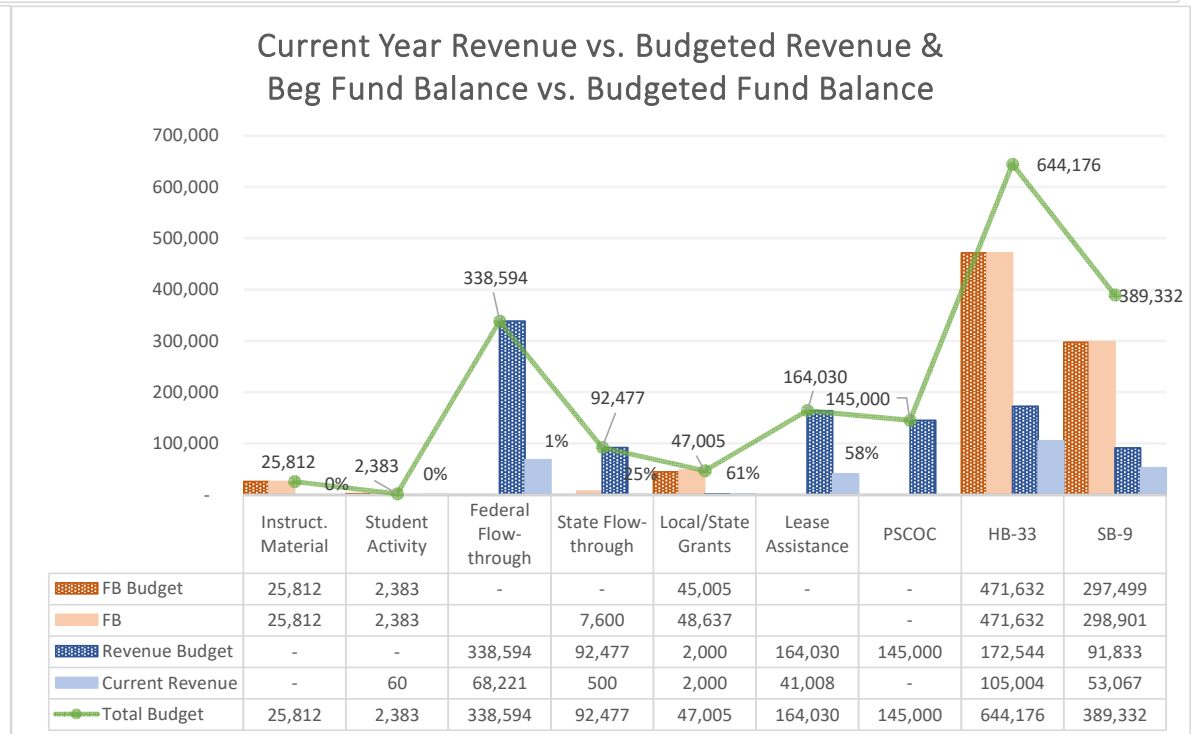
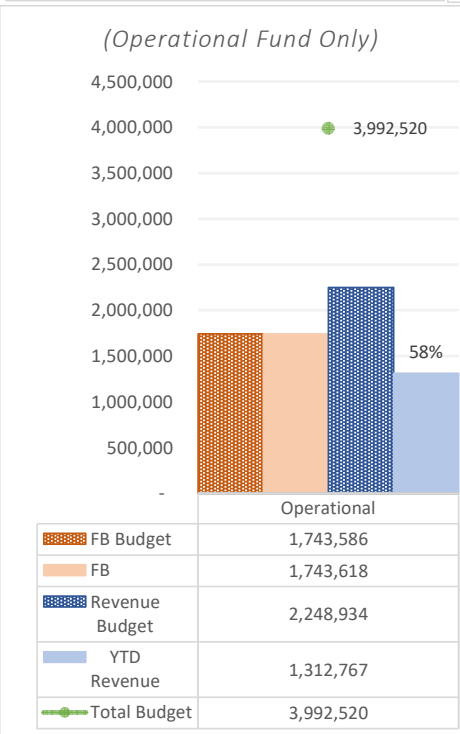
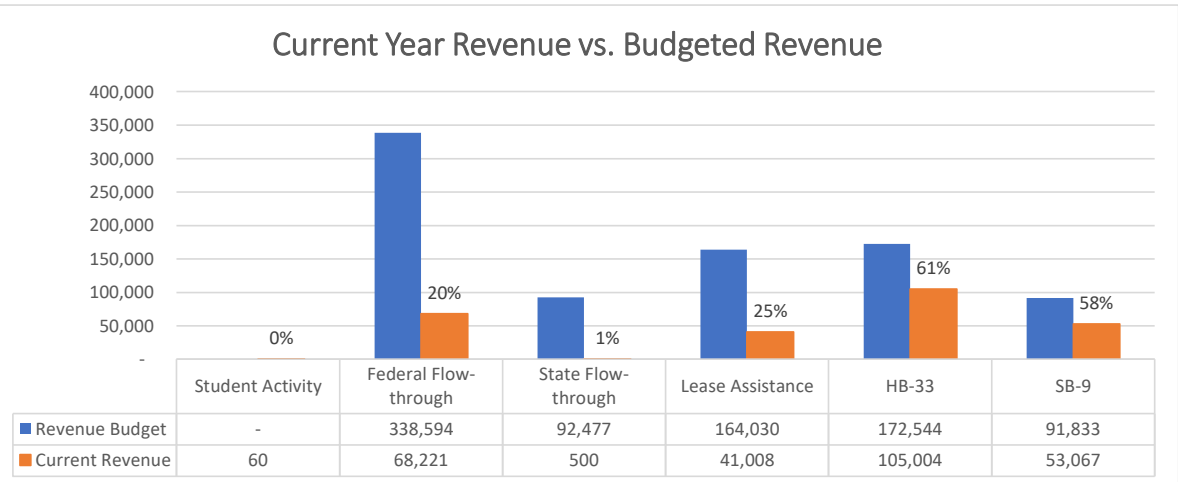
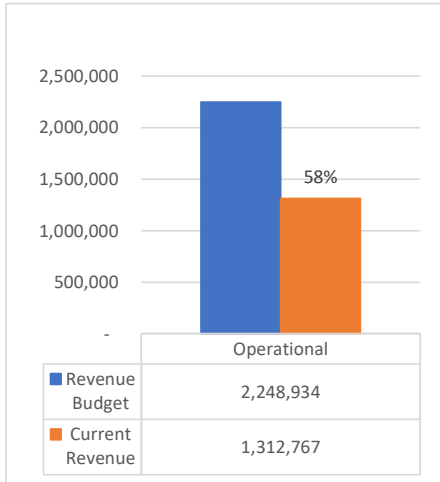
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

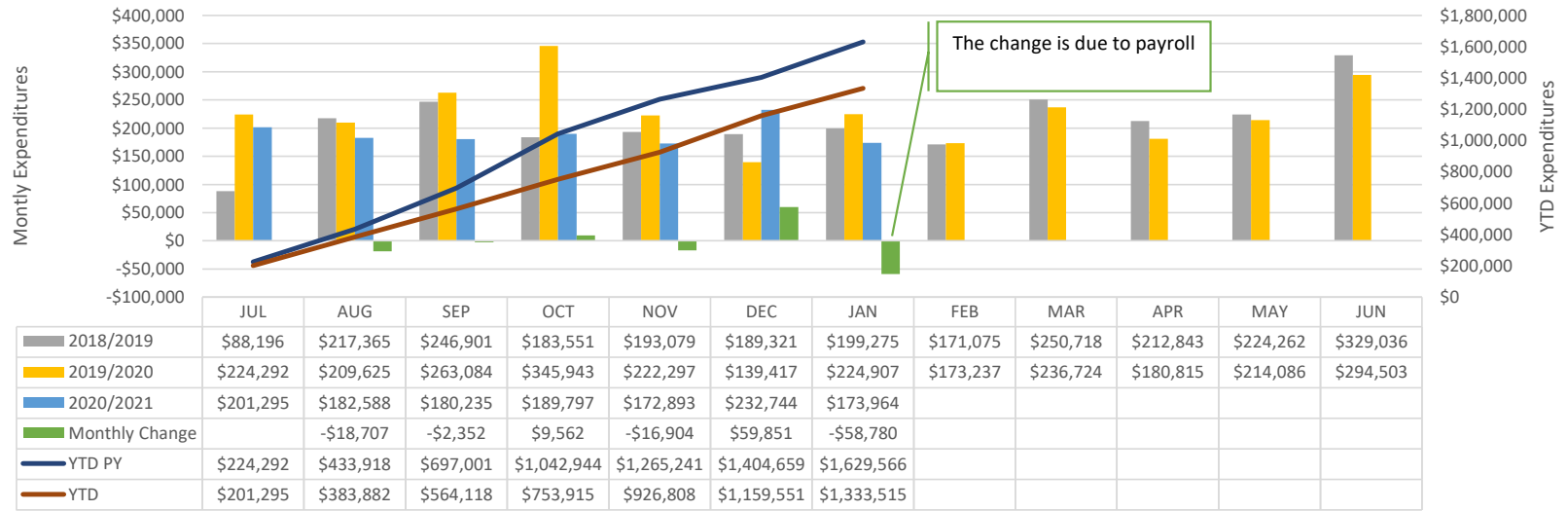
Expenditure Analytical Review

January 31, 2021

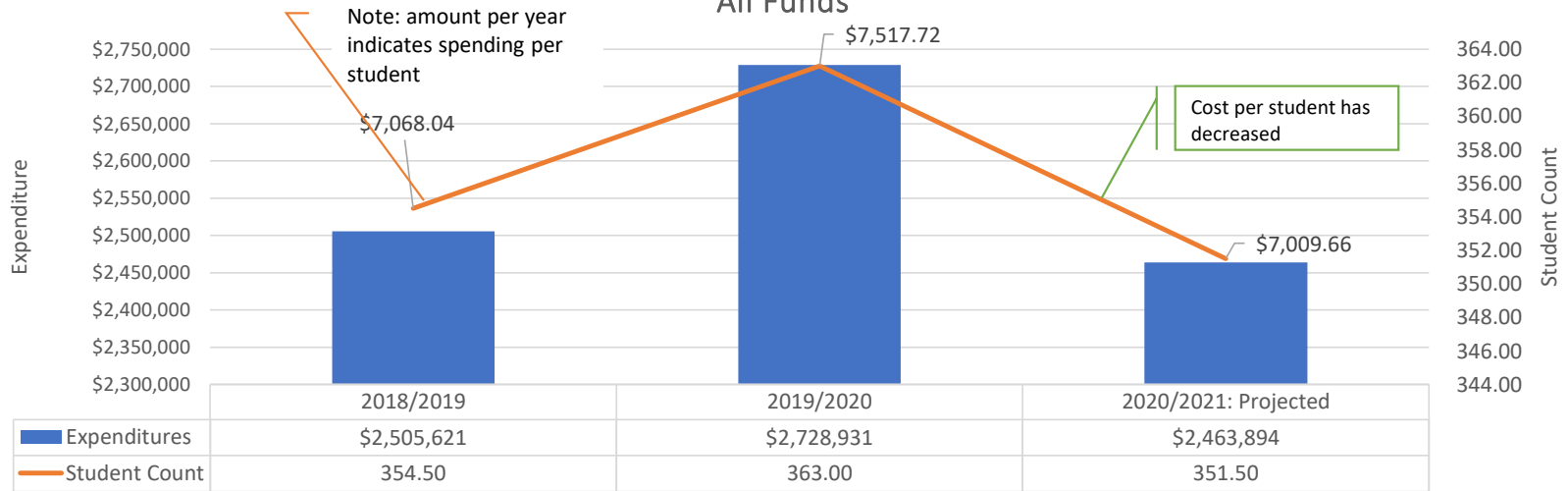




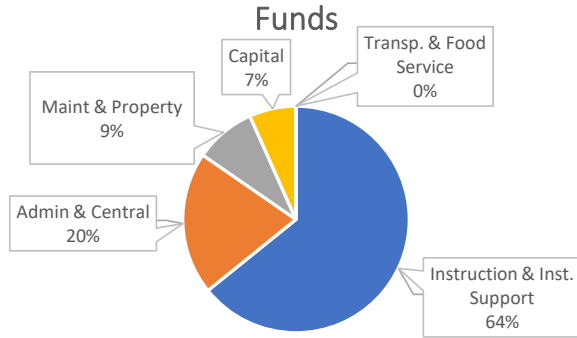
Yearly Expenditure Comparison by Month - All Funds



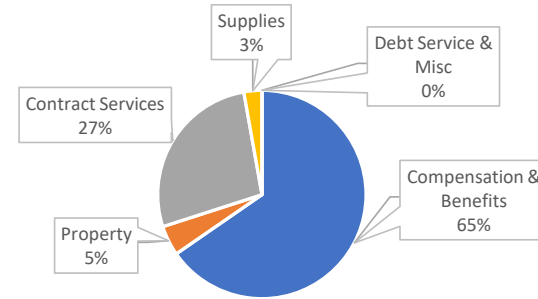
Spending Per Student All Funds



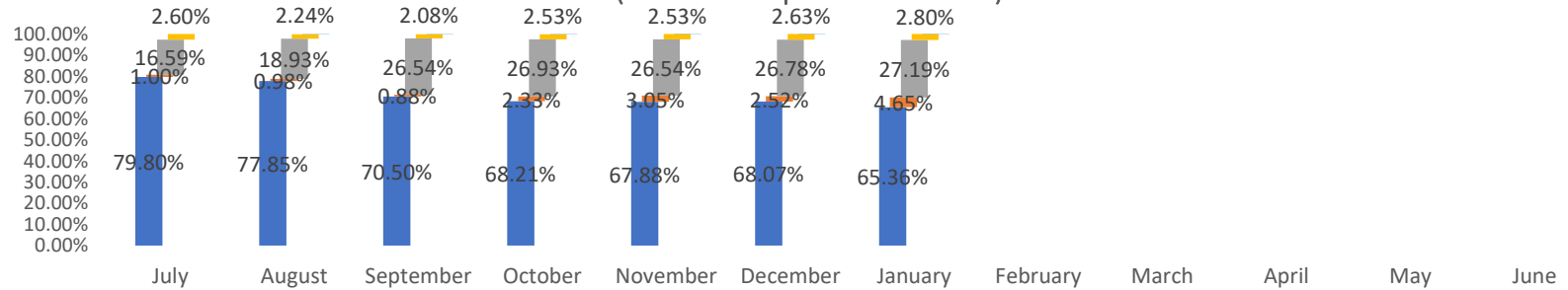
Estimated Expenditures by Function - All Funds



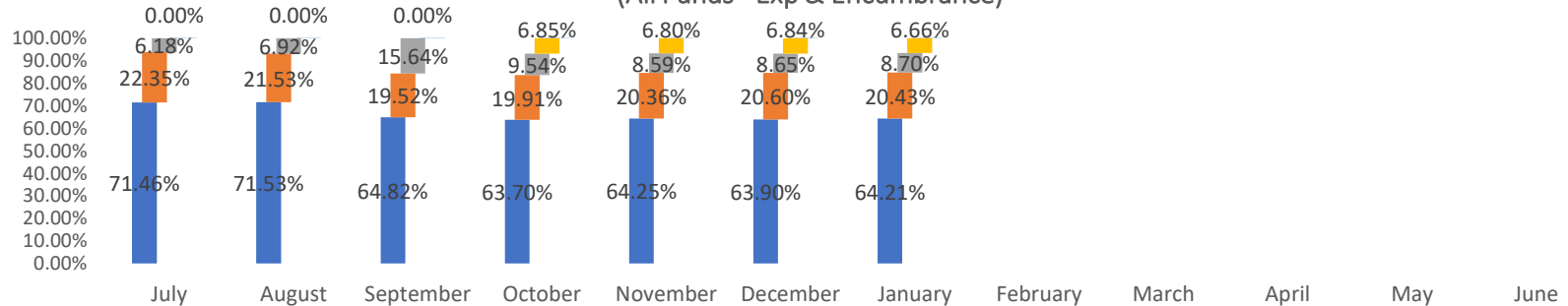
Estimated Expenditures by Object - All Funds

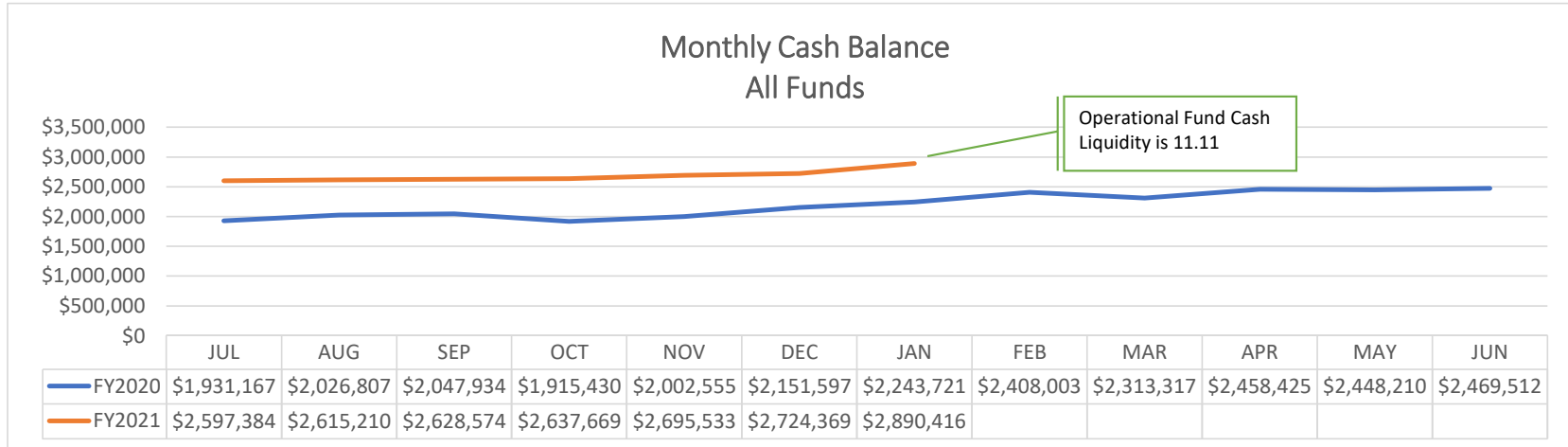


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





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	\$ 1,312,767.00	\$ (1,097,631.24)	\$ 215,135.76	\$ 1,958,753.58	\$ 41,029.20	\$ 1,999,782.78
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	\$ -	\$ 21,829.22	\$ (31,282.35)	\$ (9,453.13)	\$ (9,453.13)	\$ 749.10	\$ (8,704.03)
24106 - IDEA-B	\$ (44,677.00)	\$ 58,308.03	\$ (27,376.67)	\$ 30,931.36	\$ (13,745.64)	\$ 1,443.60	\$ (12,302.04)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (13,405.59)	\$ 32,603.51	\$ (5,356.09)	\$ 1,167.58	\$ (4,188.51)
24191 - HSRD	\$ (83,043.91)	\$ 85,543.91	\$ (10,478.89)	\$ 75,065.02	\$ (7,978.89)	\$ -	\$ (7,978.89)
24301 - CARES Act	\$ -	\$ 21,321.50	\$ (30,022.79)	\$ (8,701.29)	\$ (8,701.29)	\$ -	\$ (8,701.29)
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	\$ -	\$ -	\$ (3,233.49)	\$ (3,233.49)	\$ (3,233.49)	\$ -	\$ (3,233.49)
29102 - Direct Grant	\$ 48,636.97	\$ 2,000.00	\$ (8,728.29)	\$ (6,728.29)	\$ 41,908.68	\$ -	\$ 41,908.68
31200 - Lease Assistance	\$ (42,502.00)	\$ 83,509.50	\$ (109,353.36)	\$ (25,843.86)	\$ (68,345.86)	\$ -	\$ (68,345.86)
31600 - HB-33	\$ 471,631.72	\$ 105,003.59	\$ (1,050.04)	\$ 103,953.55	\$ 575,585.27	\$ -	\$ 575,585.27
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 53,067.40	\$ (530.67)	\$ 52,536.73	\$ 344,283.85	\$ -	\$ 344,283.85
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 2,386,024.40	\$ 1,794,294.46	\$ (1,333,514.87)	\$ 460,779.59	\$ 2,846,803.99	\$ 44,412.42	\$ 2,891,216.41

	Cash in Bank		Prepaid Expense	
Bank Statement Ending Balance	2,901,004.17		800.00	2,901,804.17
Uncleared Payments	10,587.76			10,587.76
Uncleared Deposits				
Revised System Cash Balance				2,891,216.41

Health Leadership High School

Check Report

Begin Date: 01/01/2021; End Date: 01/31/2021; 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

Check Date	Check Number	Payee	Type	Amount
01/06/2021		Kayde Solomakos	Accounts Payable	\$3,221.50
01/06/2021	3520	Accountability And Compliance Resources LLC	Accounts Payable	\$489.61
01/06/2021	3521	Caroline Nkouaga	Accounts Payable	\$343.85
01/06/2021	3522	NMACES	Accounts Payable	\$11,224.39
01/06/2021	3523	Superior Building Maintenance Inc	Accounts Payable	\$701.19
01/13/2021	3524	Ephesus Inc	Accounts Payable	\$147.11
01/13/2021	3525	Orkin Pest Control	Accounts Payable	\$87.91
01/13/2021	3526	Quadient Leasing USA, Inc	Accounts Payable	\$81.84
01/20/2021	3527	Alarm Research Inc.	Accounts Payable	\$86.30
01/20/2021	3528	Amazon.com	Accounts Payable	\$717.22
01/20/2021	3529	Future Focused Education	Accounts Payable	\$900.00
01/20/2021	3530	Rising Sun Technologies	Accounts Payable	\$7,500.00
01/20/2021	3531	SG Consulting Services	Accounts Payable	\$539.38
01/20/2021	3532	Visa Pcard	Accounts Payable	\$2,159.73
01/27/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,128.73
01/27/2021		PNM	Accounts Payable	\$957.25
01/27/2021	3533	Alice Training	Accounts Payable	\$885.00
01/27/2021	3534	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
01/27/2021	3535	Ephesus Inc	Accounts Payable	\$36.00
01/27/2021	3536	Jive Communications	Accounts Payable	\$682.22
01/27/2021	3537	NM Gas Company	Accounts Payable	\$360.04
01/27/2021	3538	Shamrock Discount Janitor Supply	Accounts Payable	\$1,768.99
01/27/2021	3539	U-Stor-It	Accounts Payable	\$119.00
Sub Total				\$55,103.82

Health Leadership High School

Check Report

Begin Date: 01/01/2021; End Date: 01/31/2021; 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: 2/16/2021 11:47:16 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21039	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$328.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	9560 202101	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$328.73
Sub Total						\$328.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$18,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0024	February Rent	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$5,130.83
Chyno, Ltd. Co.	PO21-0024	February Rent	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$13,669.17
Sub Total						\$18,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21034	NM Bank and Trust	120106281		Kayde Solomakos	\$3,221.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20200104	24191-2100-53414-0000-001752-0000-00000	Program Development Coordinator Services	01/04/2021	\$850.00
Kayde Solomakos	PO21-0053	20200104	27502-2100-53414-0000-001752-0000-00000	Career Technical Education support	01/04/2021	\$2,371.50
Sub Total						\$3,221.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281		PNM	\$957.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	2021 01 20	11000-2600-54411-0000-001752-0000-00000	Electricity	09/29/2020	\$957.25
Sub Total						\$957.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21034	NM Bank and Trust	120106281	3520	Accountability And Compliance Resources LLC	\$489.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources	PO21-0003	5642	11000-2100-55915-0000-001752-0000-00000	FY21 STARS Compliance	07/02/2020	\$489.61
Sub Total						\$489.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21034	NM Bank and Trust	120106281	3521	Caroline Nkouaga	\$343.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Caroline Nkouaga	PO21-0093	20201130HLHS	11000-2300-53414-0000-001752-0000-00000	Grant Writer	11/10/2020	\$318.75
Caroline Nkouaga	PO21-0093	20201130HLHS	11000-2300-53414-0000-001752-0000-00000	Tax	11/10/2020	\$25.10
Sub Total						\$343.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21037	NM Bank and Trust	120106281	3529	Future Focused Education	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO21-0049	100-185	24191-1000-53414-1010-001752-0000-00000	Educational Consulting	01/08/2021	\$900.00
Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21037	NM Bank and Trust	120106281	3530	Rising Sun Technologies	\$7,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO21-0072	1352	11000-2300-53414-0000-001752-0000-00000	Website Development	11/09/2020	\$345.00
Rising Sun Technologies	PO21-0072	1352	29114-2300-53414-0000-001752-0000-00000	Website Development	11/09/2020	\$7,155.00
Sub Total						\$7,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21037	NM Bank and Trust	120106281	3531	SG Consulting Services	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO21-0113	301	11000-2300-53414-0000-001752-0000-00000	Represent the Health Leadership High School as its Community and Government Outreach Coordinators & Other Items in Agreement	01/15/2021	\$500.00
SG Consulting Services	PO21-0113	301	11000-2300-53414-0000-001752-0000-00000	Tax	01/15/2021	\$39.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21037	NM Bank and Trust	120106281	3532	Visa Pcard	\$2,159.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO21-0105	20201219	29102-2400-56118-0000-001752-0000-00000	Cost for turkeys and cookies for students/families for the holidays which is covered by donation.	12/19/2020	\$1,250.00
Visa Pcard	PO21-0107	20210104	11000-1000-56118-1010-001752-0000-00000	Snacks for PD	01/04/2021	\$109.73
Visa Pcard	PO21-0109	20210109	24191-1000-53330-1010-001752-0000-00000	Deeper Learning Virtual PD Sessions on 02/05/20 for Kristen LaVolpa, Robert Fung, Wendy Meek, Sienna Burkett, Omkulthoom Qassem, Roberta Griego, Sonny Sun, and Kayde Solomakos	01/08/2021	\$800.00
Sub Total						\$2,159.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3533	Alice Training	\$885.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alice Training	PO21-0034	53261	11000-1000-53330-1010-001752-0000-00000	Annual Instructional Certification Training	07/08/2020	\$105.00
Alice Training	PO21-0032	53260	11000-1000-53711-1010-001752-0000-00000	Annual Subscription E-Learning Fees	01/26/2021	\$780.00
Sub Total						\$885.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3534	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW13304	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
Sub Total						\$2,966.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3535	Ephesus Inc	\$36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR90685	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3536	Jive Communications	\$682.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN7100164356	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$682.22
Sub Total						\$682.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3537	NM Gas Company	\$360.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO21-0007	NM Gas 2021 JAN	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	09/01/2020	\$360.04
Sub Total						\$360.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3538	Shamrock Discount Janitor Supply	\$1,768.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Discount Janitor Supply	PO21-0110	403975	24301-2600-57332-0000-001752-0000-00000	CORDLESS ELECTROSTATIC BACKPACK SPRAYER	01/14/2021	\$1,650.00
Shamrock Discount Janitor Supply	PO21-0110	403975	24301-2600-57332-0000-001752-0000-00000	ESPT13.1G PURTABS 256TABS/TUB	01/14/2021	\$114.00
Shamrock Discount Janitor Supply	PO21-0110	403975	24301-2600-57332-0000-001752-0000-00000	IONOPURE DISINFECTANT POUCH 600ML	01/14/2021	\$4.99
Sub Total						\$1,768.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21038	NM Bank and Trust	120106281	3539	U-Stor-It	\$119.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO21-0014	3228a	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
Sub Total						\$119.00
Grand Total						\$55,103.82

Revenue Summary

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 01/01/2021; End Date: 01/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

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	(\$33.00)	\$0.00	(\$158.00)	\$0.00	\$158.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$200.00)	\$0.00	(\$263.00)	\$0.00	\$263.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$916.66)	\$0.00	\$916.66	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$185,609.06)	(\$2,238,974.00)	(\$1,310,929.34)	\$0.00	(\$928,044.66)	58.55
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	(\$9,960.00)	\$0.00	\$0.00	(\$9,960.00)	0.00
Subtotal of Element: Revenue		(\$186,342.06)	(\$2,248,934.00)	(\$1,312,767.00)	\$0.00	(\$936,167.00)	58.37
Subtotal of Element: [Fund] 11000 - Operational		(\$186,342.06)	(\$2,248,934.00)	(\$1,312,767.00)	\$0.00	(\$936,167.00)	58.37
23000-0000-41980-0000-001752-0000-00000	Non-Instructional Support-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$9,701.51)	(\$65,913.00)	(\$21,829.22)	\$0.00	(\$44,083.78)	33.11
Subtotal of Element: Revenue		(\$9,701.51)	(\$65,913.00)	(\$21,829.22)	\$0.00	(\$44,083.78)	33.12
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$9,701.51)	(\$65,913.00)	(\$21,829.22)	\$0.00	(\$44,083.78)	33.12
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$51,729.00)	(\$58,308.03)	\$0.00	\$6,579.03	112.71
Subtotal of Element: Revenue		\$0.00	(\$51,729.00)	(\$58,308.03)	\$0.00	\$6,579.03	112.72
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$51,729.00)	(\$58,308.03)	\$0.00	\$6,579.03	112.72
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
Subtotal of Element: Revenue		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: Revenue		\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV -Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$30,122.00)	(\$46,009.10)	\$0.00	\$15,887.10	152.74
Subtotal of Element: Revenue		\$0.00	(\$30,122.00)	(\$46,009.10)	\$0.00	\$15,887.10	152.74
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$30,122.00)	(\$46,009.10)	\$0.00	\$15,887.10	152.74
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$100,000.00)	(\$85,543.91)	\$0.00	(\$14,456.09)	85.54
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	(\$85,543.91)	\$0.00	(\$14,456.09)	85.54
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	(\$100,000.00)	(\$85,543.91)	\$0.00	(\$14,456.09)	85.54
24301-0000-41924-0000-001752-0000-00000	CARES Act-Flow-through Grants From Districts to Charter Schools	(\$21,321.50)	(\$69,654.00)	(\$21,321.50)	\$0.00	(\$48,332.50)	30.61
Subtotal of Element: Revenue		(\$21,321.50)	(\$69,654.00)	(\$21,321.50)	\$0.00	(\$48,332.50)	30.61
Subtotal of Element: [Fund] 24301 - CARES Act		(\$21,321.50)	(\$69,654.00)	(\$21,321.50)	\$0.00	(\$48,332.50)	30.61
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$88,859.00)	\$0.00	\$0.00	(\$88,859.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$88,859.00)	\$0.00	\$0.00	(\$88,859.00)	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$88,859.00)	\$0.00	\$0.00	(\$88,859.00)	0.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	100.00
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

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-0000-41922-0000-001752-0000-61003	Private Dir Grants (Categorical)-Instructional Support - Categorical	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$41,007.50)	(\$164,030.00)	(\$83,509.50)	\$0.00	(\$80,520.50)	50.91
Subtotal of Element: Revenue		(\$41,007.50)	(\$164,030.00)	(\$83,509.50)	\$0.00	(\$80,520.50)	50.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$41,007.50)	(\$164,030.00)	(\$83,509.50)	\$0.00	(\$80,520.50)	50.91
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$64,787.87)	(\$172,544.00)	(\$105,003.59)	\$0.00	(\$67,540.41)	60.85
Subtotal of Element: Revenue		(\$64,787.87)	(\$172,544.00)	(\$105,003.59)	\$0.00	(\$67,540.41)	60.86
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$64,787.87)	(\$172,544.00)	(\$105,003.59)	\$0.00	(\$67,540.41)	60.86
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$32,754.18)	(\$87,390.00)	(\$53,067.40)	\$0.00	(\$34,322.60)	60.72
Subtotal of Element: Revenue		(\$32,754.18)	(\$87,390.00)	(\$53,067.40)	\$0.00	(\$34,322.60)	60.72
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$32,754.18)	(\$87,390.00)	(\$53,067.40)	\$0.00	(\$34,322.60)	60.72
Grand Total		(\$355,914.62)	(\$3,255,412.00)	(\$1,794,294.46)	\$0.00	(\$1,461,117.54)	55.12

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: 01/01/2021; End Date: 01/31/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/16/2021 11:50:56 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$81,502.62	\$1,218,643.00	\$1,193,573.00	\$624,329.14	\$475,260.26	\$93,983.60	52.31
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$28,211.69	\$473,507.00	\$468,552.00	\$229,806.90	\$162,618.30	\$76,126.80	49.05
11000 - Operational	53000 - Purchased Professional and Technical Services	\$17,204.57	\$197,047.00	\$244,774.00	\$115,589.05	\$110,458.02	\$18,726.93	47.22
11000 - Operational	54000 - Purchased Property Services	\$7,459.07	\$141,988.00	\$163,008.00	\$58,445.77	\$102,356.24	\$2,205.99	35.85
11000 - Operational	55000 - Other Purchased Services	\$1,667.12	\$151,710.00	\$118,951.00	\$35,264.20	\$17,125.34	\$66,561.46	29.65
11000 - Operational	56000 - Supplies	\$324.77	\$151,049.00	\$165,295.00	\$34,186.18	\$16,904.47	\$114,204.35	20.68
11000 - Operational	57000 - Property	\$0.00	\$1,575,004.00	\$1,520,295.00	\$0.00	\$0.00	\$1,520,295.00	0.00
11000 - Operational	58200 - Miscellaneous Expenditures	\$0.00	\$118,000.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
Subtotal of Element: [Fund] 11000 - Operational		\$136,369.84	\$4,026,948.00	\$3,992,520.00	\$1,097,631.24	\$884,722.63	\$2,010,166.13	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$26,868.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$1,634.16	\$49,324.00	\$49,324.00	\$24,399.12	\$9,804.88	\$15,120.00	49.47
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$542.05	\$15,490.00	\$15,490.00	\$6,803.39	\$3,268.81	\$5,417.80	43.92
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	\$79.84	\$0.00	\$919.16	7.99
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,176.21	\$65,913.00	\$65,913.00	\$31,282.35	\$13,073.69	\$21,556.96	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$22,368.22	\$19,172.78	\$0.00	53.85
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$853.82	\$10,188.00	\$10,188.00	\$5,008.45	\$5,178.69	\$0.86	49.16
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,049.28	\$51,729.00	\$51,729.00	\$27,376.67	\$24,351.47	\$0.86	
24146 - Charter Schools	54000 - Purchased Property Services	\$0.00		\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	
24146 - Charter Schools	56000 - Supplies	\$0.00		\$0.00	\$0.00	\$432.00	(\$432.00)	
24146 - Charter Schools	57000 - Property	\$0.00		\$0.00	\$0.00	\$32,157.46	(\$32,157.46)	

Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00		\$0.00	\$0.00	\$36,909.46	(\$36,909.46)	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$1,965.62	\$0.00	\$15,725.00	\$3,931.24	\$11,793.76	\$0.00	25.00
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$796.12	\$0.00	\$6,348.00	\$1,424.85	\$4,919.40	\$3.75	22.45
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00	\$30,122.00	\$8,049.00	\$8,049.50	\$0.00	(\$0.50)	100.01
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$2,761.74	\$30,122.00	\$30,122.00	\$13,405.59	\$16,713.16	\$3.25	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$0.00	\$14,857.00	\$1,191.00	\$0.00	\$0.00	\$1,191.00	0.00
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$2,371.50	\$58,760.00	\$92,426.00	\$9,912.00	\$16,608.50	\$65,905.50	10.72
24191 - Title I - HS Redesign	56000 - Supplies	\$566.89	\$1,383.00	\$1,383.00	\$566.89	\$0.00	\$816.11	40.99
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$2,938.39	\$100,000.00	\$100,000.00	\$10,478.89	\$16,608.50	\$72,912.61	
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	\$6,785.00	\$6,932.30	\$0.00	(\$147.30)	102.17
24301 - CARES Act	57000 - Property	\$1,768.99	\$31,500.00	\$62,869.00	\$23,090.49	\$39,184.20	\$594.31	36.73
Subtotal of Element: [Fund] 24301 - CARES Act		\$1,768.99	\$63,143.00	\$69,654.00	\$30,022.79	\$39,184.20	\$447.01	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$0.00		\$9,250.00	\$250.00	\$0.00	\$9,000.00	2.70
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$0.00		\$2,144.00	\$59.49	\$43.72	\$2,040.79	2.77
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$850.00		\$33,011.00	\$1,136.00	\$17,858.50	\$14,016.50	3.44
27502 - Student Advisement Plan	55000 - Other Purchased Services	\$0.00		\$12,480.00	\$0.00	\$0.00	\$12,480.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$0.00		\$9,171.00	\$1,788.00	\$6,033.58	\$1,349.42	19.50
27502 - Student Advisement Plan	57000 - Property	\$0.00		\$22,803.00	\$0.00	\$20,203.85	\$2,599.15	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$850.00		\$88,859.00	\$3,233.49	\$44,139.65	\$41,485.86	

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	\$1,250.00	\$4,184.00	\$7,184.00	\$1,573.68	\$0.00	\$5,610.32	21.91
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,250.00	\$37,850.00	\$39,850.00	\$1,573.68	\$0.00	\$38,276.32	
29114 - McCune Charitable Foundation	53000 - Purchased Professional and Technical Services	\$7,154.61		\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
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	
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$7,154.61	\$7,155.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$13,669.17	\$0.00	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$0.00	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$647.87	\$3,200.00	\$3,200.00	\$1,050.04	\$0.00	\$2,149.96	32.81
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00	\$532,590.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$647.87	\$585,790.00	\$644,176.00	\$1,050.04	\$0.00	\$643,125.96	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$327.54	\$1,056.00	\$1,056.00	\$530.67	\$0.00	\$525.33	50.25
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$289,159.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$327.54	\$348,472.00	\$379,137.00	\$530.67	\$0.00	\$378,606.33	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	
Grand Total		\$173,963.64	\$5,526,362.00	\$5,841,329.00	\$1,333,514.87	\$1,130,379.41	\$3,377,434.72	

Expenditure Summary

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 01/01/2021; End Date: 01/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

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	\$398,877.00	\$193,375.85	\$152,917.02	\$52,584.13	48.48
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	\$30,387.56	\$26,046.44	\$1,306.00	52.62
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$12,030.34	\$10,311.66	\$0.00	53.84
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,517.94	\$23,394.00	\$11,413.61	\$9,107.42	\$2,872.97	48.78
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$3,208.24	\$2,749.76	\$0.00	53.84
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
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	\$1,301.00	\$1,300.32	\$0.00	\$0.68	99.94
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$3,606.34	\$58,251.00	\$27,975.24	\$21,690.28	\$8,585.48	48.02
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$707.13	\$7,986.00	\$4,392.69	\$3,685.55	(\$92.24)	55.00
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$1,702.26	\$1,459.08	\$0.66	53.83
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$279.64	\$4,152.00	\$2,068.97	\$1,677.83	\$405.20	49.83
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	\$8,243.00	\$3,953.85	\$3,065.89	\$1,223.26	47.96
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,129.00	\$607.74	\$520.92	\$0.34	53.82
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$240.66	\$206.28	\$0.06	53.83
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$39.52	\$587.00	\$292.42	\$237.12	\$57.46	49.81
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	\$1,463.58	\$24,247.00	\$11,571.32	\$7,245.89	\$5,429.79	47.72
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$342.18	\$4,226.00	\$1,829.06	\$897.47	\$1,499.47	43.28
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$697.64	\$590.87	\$97.49	50.33
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$113.61	\$1,900.00	\$846.25	\$503.17	\$550.58	44.53
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$342.29	\$5,673.00	\$2,706.19	\$2,040.24	\$926.57	47.70
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$405.72	\$286.82	\$296.46	41.02
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$163.19	\$138.21	\$22.60	50.36
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.53	\$449.00	\$197.75	\$151.82	\$99.43	44.04
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	(\$850.37)	\$0.00	\$16,557.37	-5.41
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,597.63	\$38,389.00	\$17,707.17	\$16,348.12	\$4,333.71	46.12
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$477.04	\$8,270.00	\$5,168.38	\$3,100.76	\$0.86	62.49
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$1,103.39	\$1,108.64	\$5.97	49.74
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$1,364.49	\$1,269.29	\$671.22	41.28
11000-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$57.00	\$27.73	\$0.00	\$29.27	48.64
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$28.54	\$429.00	\$208.25	\$180.51	\$40.24	48.54
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$63.00	\$30.77	\$31.46	\$0.77	48.84
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$21.00	\$9.82	\$10.27	\$0.91	46.76
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$29.00	\$14.69	\$14.04	\$0.27	50.65
11000-1000-52313-0000-001752-0000-00000	Dental	\$4.29	\$363.00	\$12.87	\$0.00	\$350.13	3.54
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$125.92	\$1,540.00	\$741.36	\$798.14	\$0.50	48.14
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$344.00	\$171.72	\$171.73	\$0.55	49.91
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$63.70	\$63.70	\$0.60	49.76
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$10.00	\$142.00	\$61.25	\$63.93	\$16.82	43.13
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	\$94.81	\$85.95	\$129.24	30.58
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$69.00	\$34.25	\$33.80	\$0.95	49.63
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$8.60	\$8.06	\$11.34	30.71

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$10.61	\$236.00	\$86.43	\$69.05	\$80.52	36.62
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.56	\$13.00	\$4.54	\$3.64	\$4.82	34.92
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	(\$5.42)	\$426.00	(\$116.16)	\$0.00	\$542.16	-27.26
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$84.10	\$1,716.00	\$199.69	\$366.50	\$1,149.81	11.63
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$14.32	\$478.00	\$34.57	\$49.15	\$394.28	7.23
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$5.68	\$128.00	\$5.68	\$19.90	\$102.42	4.43
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$6.50	\$220.00	\$17.10	\$25.04	\$177.86	7.77
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	(\$2.31)	\$34.00	\$31.13	\$0.00	\$2.87	91.55
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$4.17	\$67.00	\$29.16	\$26.88	\$10.96	43.52
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$3.47	\$4.71	\$3.82	28.91
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$1.38	\$1.56	\$0.06	46.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$2.08	\$2.17	\$5.75	20.80
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$105.00	\$116.00	\$105.00	\$11.00	\$0.00	90.51
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$780.00	\$9,108.00	\$854.00	\$970.00	\$7,284.00	9.37
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$159.00	\$1,841.00	(\$1,000.00)	15.90
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

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$183.11	\$15,185.00	\$918.66	\$8,080.78	\$6,185.56	6.04
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	\$260.06	\$14,684.00	\$1,028.66	\$1,164.56	\$12,490.78	7.00
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
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$260,734.00	\$0.00	\$0.00	\$260,734.00	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00
Subtotal of Element: Expenditure		\$46,623.05	\$1,168,701.00	\$369,806.82	\$281,454.08	\$517,440.10	31.64
Subtotal of Element: [Function] 1000 - Instruction		\$46,623.05	\$1,168,701.00	\$369,806.82	\$281,454.08	\$517,440.10	31.64
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,760.00	\$74,880.00	\$43,200.00	\$31,680.00	\$0.00	57.69
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$3,880.95	\$2,846.05	\$0.00	57.69
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$23,716.00	\$20,328.00	\$0.00	53.84
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,280.00	\$16,640.00	\$8,960.00	\$7,680.00	\$0.00	53.84
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$3,600.00	\$65,520.00	\$33,840.00	\$21,600.00	\$10,080.00	51.64
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$5,773.16	\$75,051.00	\$43,298.70	\$31,752.30	\$0.00	57.69
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,367.66	\$17,785.00	\$10,017.76	\$7,755.49	\$11.75	56.32
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$690.52	\$11,626.00	\$6,056.20	\$4,143.12	\$1,426.68	52.09
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$816.90	\$10,619.00	\$6,126.75	\$4,492.94	(\$0.69)	57.69
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$193.32	\$2,514.00	\$1,416.02	\$1,096.15	\$1.83	56.32
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$97.60	\$1,644.00	\$856.00	\$585.60	\$202.40	52.06
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$115.46	\$1,500.00	\$865.95	\$635.03	(\$0.98)	57.73
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$566.82	\$8,084.00	\$4,180.71	\$3,195.41	\$707.88	51.71
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$279.64	\$4,694.00	\$2,501.68	\$1,584.35	\$607.97	53.29
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$312.46	\$4,765.00	\$2,392.59	\$1,695.79	\$676.62	50.21

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$132.56	\$1,728.00	\$977.73	\$747.28	\$2.99	56.58
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$65.40	\$1,098.00	\$585.07	\$370.51	\$142.42	53.28
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$73.08	\$1,116.00	\$559.58	\$396.62	\$159.80	50.14
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$743.08	\$10,525.00	\$5,694.98	\$4,272.71	\$557.31	54.10
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$523.44	\$6,876.00	\$3,473.40	\$3,402.36	\$0.24	50.51
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$1,040.33	\$13,437.00	\$6,673.81	\$6,762.26	\$0.93	49.66
11000-2100-52312-0000-001752-0000-00000	Life	\$11.84	\$169.00	\$91.72	\$69.07	\$8.21	54.27
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$6.66	\$112.00	\$52.54	\$43.29	\$16.17	46.91
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$5.26	\$67.00	\$32.79	\$34.19	\$0.02	48.94
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$482.00	\$258.92	\$197.34	\$25.74	53.71
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$25.88	\$336.00	\$167.42	\$168.22	\$0.36	49.82
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$51.32	\$668.00	\$333.58	\$333.58	\$0.84	49.93
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$100.00	\$50.76	\$43.24	\$6.00	50.76
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$5.46	\$71.00	\$35.49	\$35.49	\$0.02	49.98
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$8.48	\$111.00	\$55.12	\$55.12	\$0.76	49.65
11000-2100-52315-0000-001752-0000-00000	Disability	\$22.59	\$290.00	\$147.74	\$131.44	\$10.82	50.94
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$8.89	\$112.00	\$54.05	\$57.87	\$0.08	48.25
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$31.90	\$1,003.00	\$56.93	\$151.19	\$794.88	5.67
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$16.10	\$147.00	\$22.32	\$91.77	\$32.91	15.18
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$19.06	\$946.00	\$28.59	\$66.08	\$851.33	3.02
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	\$10.91	\$10.32	\$3.77	43.64
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.97	\$16.00	\$7.07	\$6.39	\$2.54	44.18

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$11.00	\$4.96	\$5.16	\$0.88	45.09
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	\$420.00	\$6,182.26	\$0.74	6.36
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	\$400.00	\$0.00	\$400.00	\$0.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$489.61	\$8,933.00	\$2,448.05	\$2,481.25	\$4,003.70	27.40
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
Subtotal of Element: Expenditure		\$28,085.26	\$419,230.00	\$217,803.84	\$174,156.22	\$27,269.94	51.95
Subtotal of Element: [Function] 2100 - Support Services-Students		\$28,085.26	\$419,230.00	\$217,803.84	\$174,156.22	\$27,269.94	51.95
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$12,908.22	\$186,712.00	\$103,262.56	\$74,372.44	\$9,077.00	55.30
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,826.50	\$27,698.00	\$14,611.58	\$10,523.74	\$2,562.68	52.75
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$258.16	\$3,917.00	\$2,065.26	\$1,487.40	\$364.34	52.72
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$752.68	\$8,120.00	\$6,022.34	\$2,281.41	(\$183.75)	74.16
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$176.04	\$2,841.00	\$1,408.51	\$1,008.86	\$423.63	49.57
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,120.59	\$19,571.00	\$9,697.58	\$7,013.16	\$2,860.26	49.55
11000-2200-52312-0000-001752-0000-00000	Life	\$11.60	\$197.00	\$107.59	\$70.14	\$19.27	54.61
11000-2200-52313-0000-001752-0000-00000	Dental	\$26.14	\$377.00	\$207.09	\$152.75	\$17.16	54.93
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.74	\$83.00	\$45.45	\$33.55	\$4.00	54.75
11000-2200-52315-0000-001752-0000-00000	Disability	\$25.56	\$415.00	\$214.38	\$150.94	\$49.68	51.65
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$42.60	\$1,066.00	\$127.74	\$145.04	\$793.22	11.98
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	\$1.70	\$26.00	\$11.67	\$10.46	\$3.87	44.88
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$1,600.00	\$752.00	\$0.00	68.02
Subtotal of Element: Expenditure		\$17,155.53	\$261,971.00	\$142,567.75	\$98,001.89	\$21,401.36	54.42
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$17,155.53	\$261,971.00	\$142,567.75	\$98,001.89	\$21,401.36	54.42
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,753.84	\$100,800.00	\$58,153.80	\$42,646.20	\$0.00	57.69
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,447.54	\$70,818.00	\$38,132.78	\$32,685.22	\$0.00	53.84
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	\$13,624.44	\$10,607.04	\$62.52	56.08
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$264.04	\$3,434.00	\$1,925.82	\$1,499.28	\$8.90	56.08
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$760.96	\$10,370.00	\$5,600.77	\$4,311.21	\$458.02	54.00
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$177.96	\$2,491.00	\$1,309.82	\$1,008.24	\$172.94	52.58
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,311.09	\$16,948.00	\$8,425.41	\$8,522.17	\$0.42	49.71
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$10.52	\$136.00	\$66.70	\$68.38	\$0.92	49.04
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$68.48	\$916.00	\$445.12	\$445.12	\$25.76	48.59
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$12.25	\$164.00	\$79.62	\$79.71	\$4.67	48.54
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$221.00	\$109.65	\$111.15	\$0.20	49.61
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$43.56	\$853.00	\$56.35	\$125.96	\$670.69	6.60
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	\$9.58	\$10.22	\$1.20	45.61
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$13,287.00	\$12,912.65	\$0.00	\$374.35	97.18
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$20,000.00	\$10,787.50	\$9,212.50	\$0.00	53.93
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$2,128.62	\$13,834.00	\$2,128.62	\$10,987.54	\$717.84	15.38
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$19,865.48	\$287,499.00	\$156,277.63	\$122,319.94	\$8,901.43	54.36

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,865.48	\$287,499.00	\$156,277.63	\$122,319.94	\$8,901.43	54.36
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$23,166.00	\$11,642.25	\$8,537.75	\$2,986.00	50.25
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	\$1,647.44	\$1,188.90	\$3,087.66	27.80
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$232.80	\$168.07	\$436.13	27.81
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$721.80	\$520.96	\$1,307.24	28.30
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$168.89	\$121.81	\$316.30	27.82
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	\$24.56	\$25.61	\$21.83	34.11
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	\$32.05	\$33.38	\$467.57	6.01
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	\$3.67	\$3.82	\$5.51	28.23
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$1,900.00	\$1,650.00	\$250.00	\$0.00	86.84
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$203.88	\$0.00	\$2,148.12	8.66
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	(\$17.13)	\$3,250.00	\$828.20	\$928.67	\$1,493.13	25.48
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00
Subtotal of Element: Expenditure		\$1,914.26	\$56,991.00	\$17,746.54	\$11,778.97	\$27,465.49	31.14
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,914.26	\$56,991.00	\$17,746.54	\$11,778.97	\$27,465.49	31.14
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	\$88,112.28	\$77,262.94	\$4,916.78	51.74
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	\$0.00	\$778.00	\$403.04	\$374.04	\$0.92	51.80

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$900.00	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	\$81.84	\$1,232.00	\$81.84	\$1,049.58	\$100.58	6.64
Subtotal of Element: Expenditure		\$14,272.79	\$189,780.00	\$104,286.52	\$78,774.56	\$6,718.92	54.95
Subtotal of Element: [Function] 2500 - Central Services		\$14,272.79	\$189,780.00	\$104,286.52	\$78,774.56	\$6,718.92	54.95
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,000.00	\$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	\$957.25	\$16,194.00	\$6,217.29	\$9,975.80	\$0.91	38.39
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$360.04	\$1,500.00	\$880.51	\$619.49	\$0.00	58.70
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$328.73	\$4,208.00	\$2,301.19	\$1,753.31	\$153.50	54.68
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$682.22	\$69,758.00	\$6,810.50	\$62,896.85	\$50.65	9.76
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.83	\$61,570.00	\$41,046.64	\$20,523.35	\$0.01	66.66
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	\$994.40	\$35,928.00	\$10,078.11	\$5,913.31	\$19,936.58	28.05
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$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
Subtotal of Element: Expenditure		\$8,453.47	\$252,967.00	\$89,132.14	\$118,048.19	\$45,786.67	35.23
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$8,453.47	\$252,967.00	\$89,132.14	\$118,048.19	\$45,786.67	35.23
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	\$0.00	\$72.00	\$10.00	\$0.00	\$62.00	13.88

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
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
Subtotal of Element: Expenditure		\$0.00	\$809.00	\$0.00	\$188.78	\$620.22	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$809.00	\$0.00	\$188.78	\$620.22	0.00
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$136,369.84	\$3,992,520.00	\$1,097,631.24	\$884,722.63	\$2,010,166.13	27.49
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
Subtotal of Element: Expenditure		\$0.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$11,439.12	\$9,804.88	\$0.00	53.84

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,618.54	\$1,387.46	(\$3,006.00)	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	\$228.76	\$196.13	(\$424.89)	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	\$665.25	\$529.10	(\$1,194.35)	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	\$155.60	\$123.72	(\$279.32)	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	\$931.17	\$935.61	(\$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	\$14.09	\$14.69	(\$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	\$47.97	\$47.97	(\$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	\$10.53	\$10.53	(\$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	\$5.40	\$0.00	\$23.39	\$21.37	(\$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	\$1.98	\$2.23	(\$4.21)	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	\$79.84	\$0.00	\$919.16	7.99
Subtotal of Element: Expenditure		\$2,176.21	\$30,030.00	\$15,216.24	\$13,073.69	\$1,740.07	50.67
Subtotal of Element: [Function] 1000 - Instruction		\$2,176.21	\$30,030.00	\$15,216.24	\$13,073.69	\$1,740.07	50.67

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Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$0.00	\$28,080.00	\$12,960.00	\$0.00	\$15,120.00	46.15
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$4,234.00	\$1,833.84	\$0.00	\$2,400.16	43.31
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$562.00	\$259.20	\$0.00	\$302.80	46.12
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,741.00	\$803.52	\$0.00	\$937.48	46.15
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$408.00	\$187.92	\$0.00	\$220.08	46.05
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$34.00	\$16.53	\$0.00	\$17.47	48.61
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$256.00	\$2.80	\$0.00	\$253.20	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	\$0.00	\$6.00	\$2.30	\$0.00	\$3.70	38.33
Subtotal of Element: Expenditure		\$0.00	\$35,883.00	\$16,066.11	\$0.00	\$19,816.89	44.77
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$35,883.00	\$16,066.11	\$0.00	\$19,816.89	44.77
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,176.21	\$65,913.00	\$31,282.35	\$13,073.69	\$21,556.96	47.46
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$22,368.22	\$19,172.78	\$0.00	53.84
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,485.00	(\$1,300.32)	\$0.00	\$5,785.32	-28.99
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$359.29	\$0.00	\$3,072.25	\$2,713.07	(\$5,785.32)	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	\$447.44	\$383.52	(\$830.96)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,213.00	\$0.00	\$0.00	\$1,213.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$92.48	\$0.00	\$1,213.00	\$0.00	(\$1,213.00)	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	\$305.74	\$231.04	(\$536.78)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,787.00	(\$286.00)	\$0.00	\$3,073.00	-10.26
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$264.74	\$0.00	\$1,352.51	\$1,720.81	(\$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	\$25.06	\$24.44	(\$49.50)	0.00

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Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$85.54	\$79.43	(\$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	\$18.76	\$17.42	(\$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	\$71.17	\$5.27	(\$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	\$3.30	\$3.69	(\$6.99)	0.00
Subtotal of Element: Expenditure		\$4,049.28	\$51,729.00	\$27,376.67	\$24,351.47	\$0.86	52.92
Subtotal of Element: [Function] 1000 - Instruction		\$4,049.28	\$51,729.00	\$27,376.67	\$24,351.47	\$0.86	52.92
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,049.28	\$51,729.00	\$27,376.67	\$24,351.47	\$0.86	52.92
24146-1000-57332-1010-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$31,077.46	(\$31,077.46)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$31,077.46	(\$31,077.46)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$31,077.46	(\$31,077.46)	0.00
24146-2500-56113-0000-001752-0000-00000	Charter Schools-Software	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	0.00
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$0.00	\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	0.00
24146-2600-57332-0000-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	\$0.00	\$36,909.46	(\$36,909.46)	0.00
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: Expenditure		\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$10,176.00	\$0.00	\$0.00	\$10,176.00	0.00
24174-1000-55915-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24174-2100-55915-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	0.00
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$1,965.62	\$15,725.00	\$3,931.24	\$11,793.76	\$0.00	24.99
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$278.14	\$2,226.00	\$556.28	\$1,668.84	\$0.88	24.99
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$39.32	\$315.00	\$78.64	\$235.92	\$0.44	24.96
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$108.14	\$866.00	\$223.14	\$641.98	\$0.88	25.76
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$25.30	\$203.00	\$52.20	\$150.19	\$0.61	25.71
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$331.96	\$2,656.00	\$497.94	\$2,157.74	\$0.32	18.74
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.68	\$14.00	\$2.52	\$10.92	\$0.56	18.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$4.86	\$39.00	\$7.29	\$31.59	\$0.12	18.69
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$6.48	\$28.00	\$6.48	\$20.66	\$0.86	23.14

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24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.24	\$1.00	\$0.36	\$1.56	(\$0.92)	36.00
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$8,049.00	\$8,049.50	\$0.00	(\$0.50)	100.00
Subtotal of Element: Expenditure		\$2,761.74	\$30,122.00	\$13,405.59	\$16,713.16	\$3.25	44.50
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,761.74	\$30,122.00	\$13,405.59	\$16,713.16	\$3.25	44.50
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$2,761.74	\$30,122.00	\$13,405.59	\$16,713.16	\$3.25	44.50
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$52,000.00	\$2,500.00	\$0.00	\$49,500.00	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	\$566.89	\$1,383.00	\$566.89	\$0.00	\$816.11	40.98
Subtotal of Element: Expenditure		\$566.89	\$63,574.00	\$3,066.89	\$50.00	\$60,457.11	4.82
Subtotal of Element: [Function] 1000 - Instruction		\$566.89	\$63,574.00	\$3,066.89	\$50.00	\$60,457.11	4.82
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,260.00	\$0.00	\$1,195.00	\$1,065.00	0.00
24191-2100-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$2,371.50	\$34,166.00	\$7,412.00	\$15,363.50	\$11,390.50	21.69
Subtotal of Element: Expenditure		\$2,371.50	\$36,426.00	\$7,412.00	\$16,558.50	\$12,455.50	20.35
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,371.50	\$36,426.00	\$7,412.00	\$16,558.50	\$12,455.50	20.35
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$2,938.39	\$100,000.00	\$10,478.89	\$16,608.50	\$72,912.61	10.48
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
Subtotal of Element: Expenditure		\$0.00	\$54,239.00	\$12,691.00	\$39,184.20	\$2,363.80	23.40
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$54,239.00	\$12,691.00	\$39,184.20	\$2,363.80	23.40
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$6,785.00	\$6,932.30	\$0.00	(\$147.30)	102.17

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: Expenditure		\$0.00	\$12,105.00	\$12,252.80	\$0.00	(\$147.80)	101.22
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$12,105.00	\$12,252.80	\$0.00	(\$147.80)	101.22
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
Subtotal of Element: Expenditure		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
24301-2600-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$1,768.99	\$0.00	\$1,768.99	\$0.00	(\$1,768.99)	0.00
Subtotal of Element: Expenditure		\$1,768.99	\$0.00	\$1,768.99	\$0.00	(\$1,768.99)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,768.99	\$0.00	\$1,768.99	\$0.00	(\$1,768.99)	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$1,768.99	\$69,654.00	\$30,022.79	\$39,184.20	\$447.01	43.10
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
27502-1000-53711-1010-001752-0000-00000	Student Advisement Plan-Other Charges	\$0.00	\$12,781.00	\$286.00	\$0.00	\$12,495.00	2.23
27502-1000-55817-1010-001752-0000-00000	Student Advisement Plan-Student Travel	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	0.00
27502-1000-55915-1010-001752-0000-00000	Student Advisement Plan-Other Contract Services	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,171.00	\$1,788.00	\$6,033.58	\$1,349.42	19.49
27502-1000-57331-1010-001752-0000-00000	Student Advisement Plan-Fixed Assets (More Than \$5,000)	\$0.00	\$14,966.00	\$0.00	\$6,722.00	\$8,244.00	0.00
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$0.00	\$7,837.00	\$0.00	\$13,481.85	(\$5,644.85)	0.00
Subtotal of Element: Expenditure		\$0.00	\$57,235.00	\$2,074.00	\$26,237.43	\$28,923.57	3.62
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$57,235.00	\$2,074.00	\$26,237.43	\$28,923.57	3.62
27502-2100-51300-0000-001752-1211-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
27502-2100-51300-0000-001752-1216-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-2100-51300-0000-001752-1217-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$0.00	\$1,274.00	\$35.37	\$25.52	\$1,213.11	2.77
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$180.00	\$5.00	\$3.63	\$171.37	2.77
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$0.00	\$558.00	\$15.50	\$11.17	\$531.33	2.77
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$131.00	\$3.62	\$2.66	\$124.72	2.76
27502-2100-52500-0000-001752-0000-00000	Student Advisement Plan-Unemployment Compensation	\$0.00	\$1.00	\$0.00	\$0.74	\$0.26	0.00
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$850.00	\$20,230.00	\$850.00	\$17,858.50	\$1,521.50	4.20
Subtotal of Element: Expenditure		\$850.00	\$31,624.00	\$1,159.49	\$17,902.22	\$12,562.29	3.67
Subtotal of Element: [Function] 2100 - Support Services-Students		\$850.00	\$31,624.00	\$1,159.49	\$17,902.22	\$12,562.29	3.67
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$850.00	\$88,859.00	\$3,233.49	\$44,139.65	\$41,485.86	3.64
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,184.00	\$203.68	\$0.00	\$3,980.32	4.86
Subtotal of Element: Expenditure		\$0.00	\$4,184.00	\$203.68	\$0.00	\$3,980.32	4.87
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,184.00	\$203.68	\$0.00	\$3,980.32	4.87
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$1,750.00	\$120.00	\$0.00	\$1,630.00	6.85
Subtotal of Element: Expenditure		\$0.00	\$1,750.00	\$120.00	\$0.00	\$1,630.00	6.86
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,750.00	\$120.00	\$0.00	\$1,630.00	6.86
29102-2400-51100-0000-001752-1217-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
29102-2400-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-2400-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-2400-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$1,250.00	\$33,916.00	\$1,250.00	\$0.00	\$32,666.00	3.69
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,250.00	\$33,916.00	\$1,250.00	\$0.00	\$32,666.00	3.69
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,250.00	\$39,850.00	\$1,573.68	\$0.00	\$38,276.32	3.95
29114-2300-53414-0000-001752-0000-00000	McCune Charitable Foundation-Other Services	\$7,154.61	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
Subtotal of Element: Expenditure		\$7,154.61	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$7,154.61	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$7,154.61	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$13,669.17	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	66.66
Subtotal of Element: Expenditure		\$13,669.17	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	66.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,669.17	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$164,030.00	\$109,353.36	\$54,676.65	(\$0.01)	66.67
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$647.87	\$3,200.00	\$1,050.04	\$0.00	\$2,149.96	32.81
Subtotal of Element: Expenditure		\$647.87	\$3,200.00	\$1,050.04	\$0.00	\$2,149.96	32.81
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$647.87	\$3,200.00	\$1,050.04	\$0.00	\$2,149.96	32.81
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$647.87	\$644,176.00	\$1,050.04	\$0.00	\$643,125.96	0.16

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$327.54	\$1,056.00	\$530.67	\$0.00	\$525.33	50.25
Subtotal of Element: Expenditure		\$327.54	\$1,056.00	\$530.67	\$0.00	\$525.33	50.25
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$327.54	\$1,056.00	\$530.67	\$0.00	\$525.33	50.25
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$327.54	\$379,137.00	\$530.67	\$0.00	\$378,606.33	0.14
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Grand Total		\$173,963.64	\$5,841,329.00	\$1,333,514.87	\$1,130,379.41	\$3,377,434.72	22.83