

**Health Leadership High School**  
**Financial Update**  
**March 31, 2021**

**A. BARs**

	BAR #	Fund Description	Reason/Type	Amount
1	2021-0047-IB	24146 - Charter Schools	Initial Budget for Charter Schools	\$ 60,257
2	2021-0048-I	29102 - Private Dir Grants Categorical	Increase for Teacher Recruitment	\$ 69,481
3	2021-0049-I	27502 - Career Technical Education Program	1000 Function Maintenance	\$ -
4	2021-0050-I	11000 - Operational	Increase to SEG for final unit value	\$ 2,476
5	2021-0051-I	11000 - Operational	2XXX Function Maintenance	\$ -
6	2021-0052-I	29102 - Private Dir Grants Categorical	Increase	\$ 3,632
7	2021-0053-I	27109 - Instructional Materials Special	Increase	\$ 8,100

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

1 February 2021

**C. Financial Statement Reports - as of February 28, 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: 001-752-2021-0047-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): 60,257

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 60,257	
D. Total Funding Available: 60,257	

Revenue 24146.0000.41924 \$60,257

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$5,000	\$5,000	
24146 Charter Schools	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$1,500	\$1,500	
24146 Charter Schools	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$920	\$920	
24146 Charter Schools	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$130	\$130	
24146 Charter Schools	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$403	\$403	
24146 Charter Schools	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$95	\$95	
24146 Charter Schools	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$31,000	\$31,000	
24146 Charter Schools	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$500	\$500	
24146 Charter Schools	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1216 Health Assistants		\$1,000	\$1,000	
24146 Charter Schools	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$2,000	\$2,000	
24146 Charter Schools	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$496	\$496	
24146 Charter Schools	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$70	\$70	
24146 Charter Schools	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$215	\$215	
24146 Charter Schools	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$51	\$51	
24146 Charter Schools	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$432	\$432	
24146 Charter Schools	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$2,000	\$2,000	
24146 Charter Schools	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$283	\$283	

24146 Charter Schools	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40	Page 3 of 49
24146 Charter Schools	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$124	\$124	
24146 Charter Schools	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$29	\$29	
24146 Charter Schools	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class		\$204	\$204	
24146 Charter Schools	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		\$4,320	\$4,320	
24146 Charter Schools	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$9,445	\$9,445	
					Sub Total	\$60,257		
					Indirect Cost			
					DOC. TOTAL	\$60,257		

**Justification:**

Initial award for FY2021.

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	3/15/2021 1:00:49 PM

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: 001-752-2021-0048-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 29102.0000.43214 \$69,481

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$13,000	\$13,000	0.27
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$11,000	\$11,000	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,074	\$2,074	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$320	\$320	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,488	\$1,488	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$349	\$349	
29102 Private Dir Grants (Categorical)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$22	\$22	
29102 Private Dir Grants (Categorical)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1	\$1	
29102 Private Dir Grants (Categorical)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$6	\$6	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$4,857	\$4,857	0.10
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support		\$5,003	\$5,003	0.10

29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist		\$415	\$415	Page 6 of 49
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$2,585	\$2,585	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$2,585	\$2,585	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,188	\$2,188	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$312	\$312	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$961	\$961	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$228	\$228	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$580	\$580	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$6	\$6	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$28	\$28	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$6	\$6	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$3	\$3	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$4	\$4	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$8,000	\$8,000	0.15
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$4,000	\$4,000	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,698	\$1,698	

29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$240	\$240	Page 6 of 49
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$744	\$744	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$174	\$174	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$547	\$547	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class		\$3	\$3	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$10	\$10	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$2	\$2	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$8	\$8	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent		\$672	\$672	0.05
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$96	\$96	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$14	\$14	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$42	\$42	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$10	\$10	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$183	\$183	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class		\$1	\$1	

29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class		\$9	\$9	Page 7 of 49
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class		\$2	\$2	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class		\$3	\$3	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
29102 Private Dir Grants (Categorical)	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
					Sub Total	\$69,481		0.68
					Indirect Cost			
					DOC. TOTAL	\$69,481		

**Justification:**  
Teacher Recruitment Grant Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	3/15/2021 1:00:39 PM

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: 001-752-2021-0049-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): 88,859

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 88,859	
D. Total Funding Available: 88,859	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$12,781	(\$9,774)	\$3,007	
27502 Career Technical Education Program (Pilot)	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,480	(\$3,000)	\$1,480	
27502 Career Technical Education Program (Pilot)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$8,000	(\$8,000)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,171	\$20,774	\$29,945	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Transfer within 1000 function for reallocation to supplies.

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: 001-752-2021-0050-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 \$2,476

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$7,986	\$93	\$8,079	
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	\$1,000	\$2,000	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,489	\$369	\$8,858	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,900	\$970	\$2,870	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$267	\$44	\$311	
Sub Total						\$2,476		
Indirect Cost								
DOC. TOTAL						\$2,476		

**Justification:**

Increase to SEG for Final Unit Value

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:** 001-752-2021-0051-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	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,561	(\$1,255)	\$2,306	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,900	\$1,255	\$3,155	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Transfer within 2000 function to cover cost for Marvel Photography.

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: 001-752-2021-0052-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 29102.0000.11112 \$3,632

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,250	\$3,632	\$4,882	
					Sub Total	\$3,632		
					Indirect Cost			
					DOC. TOTAL	\$3,632		

**Justification:**

Increase budget to true up actual cash vs. initial budget.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0053-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 8,100

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$8,100.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 8,100	

Revenue 27109.0000.11112 \$8,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials – Special Appropriations	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (K-12) Programs	0000 No Job Class		\$8,100	\$8,100	
					Sub Total	\$8,100		
					Indirect Cost			
					DOC. TOTAL	\$8,100		

**Justification:**

Increase budget to true up cash vs. initial budget.

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

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

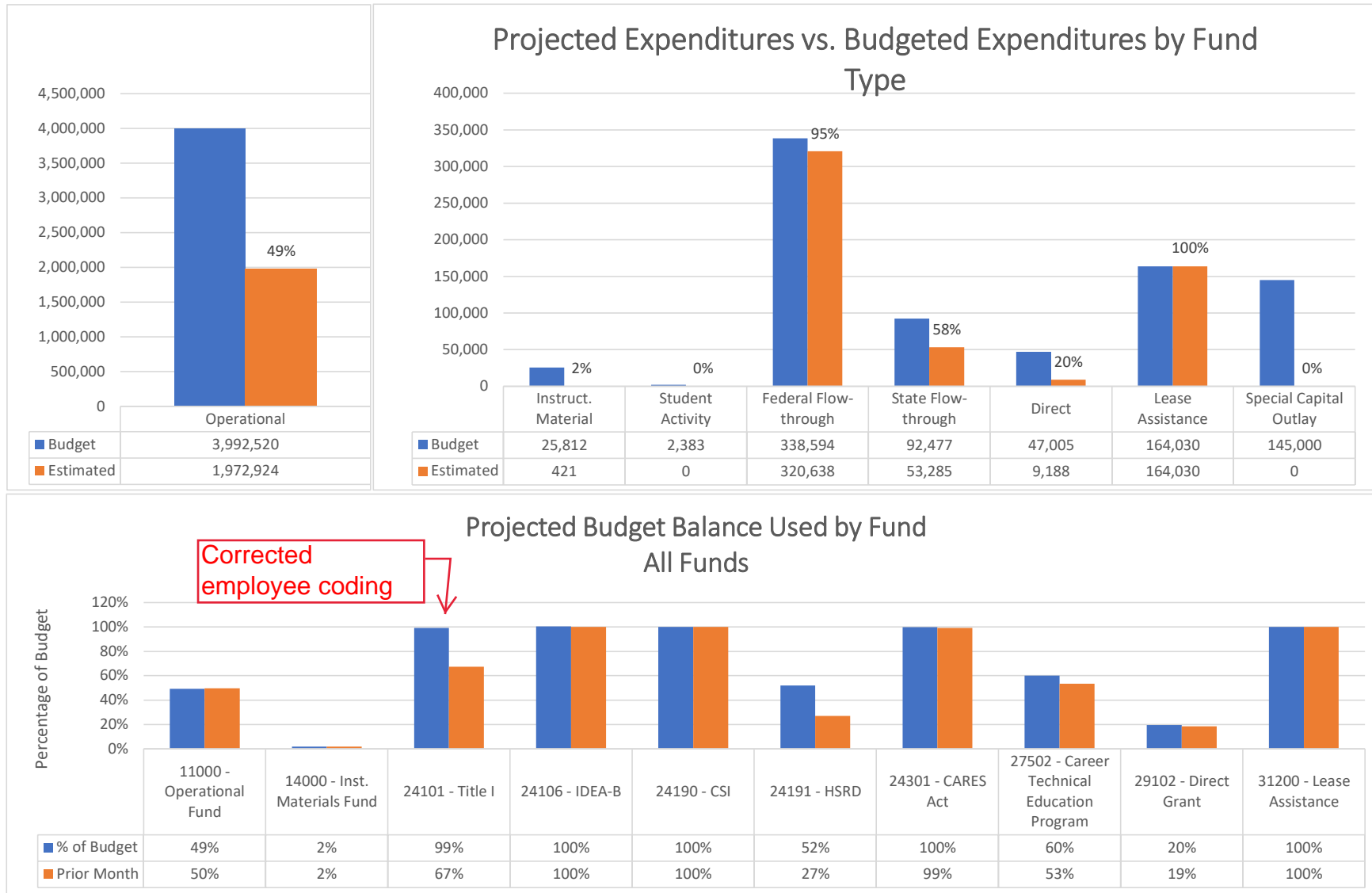
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

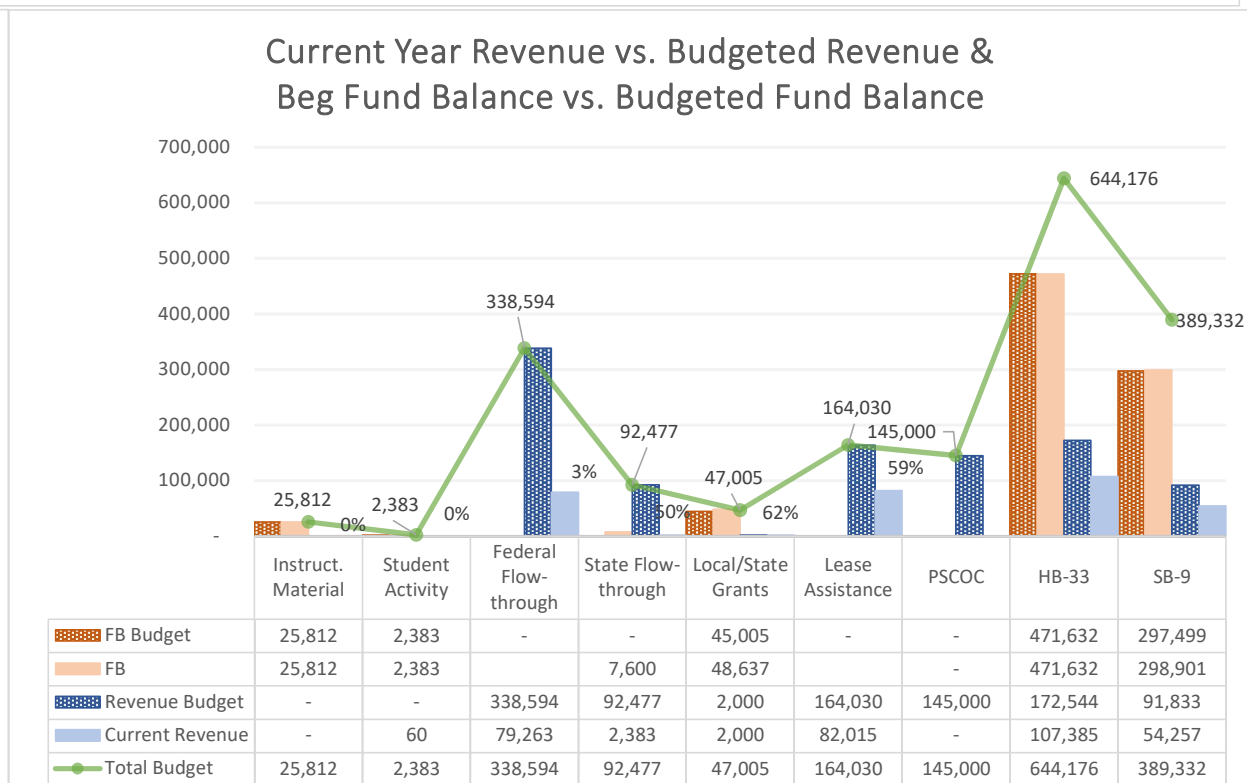
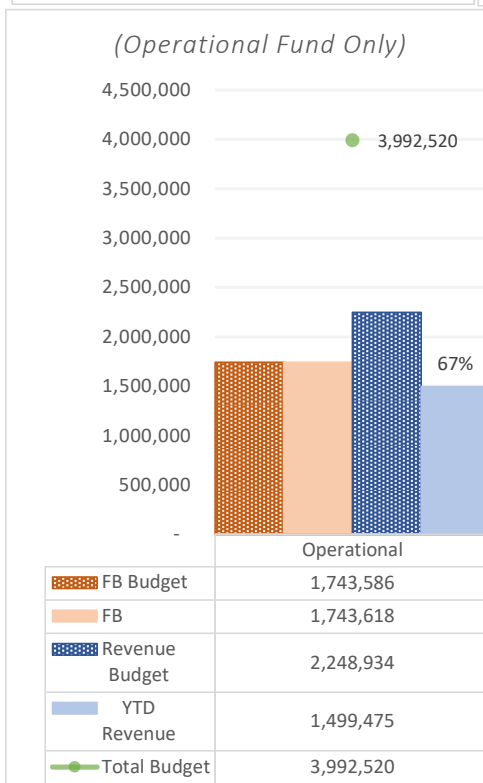
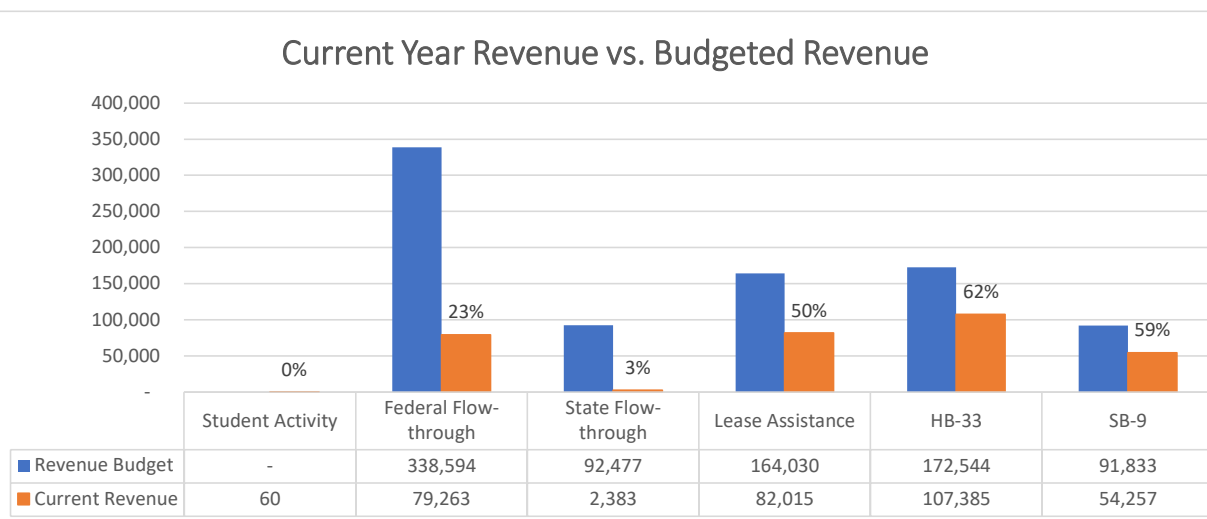
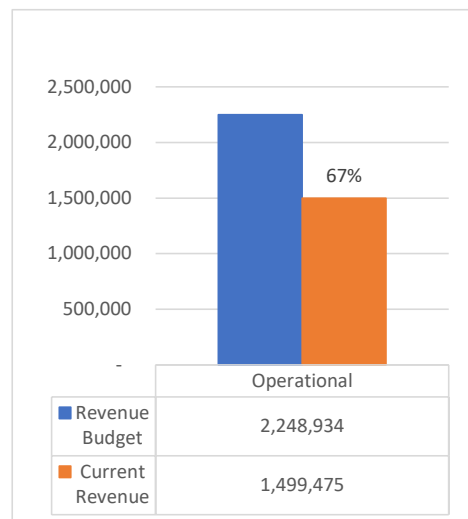
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Health Leadership High School

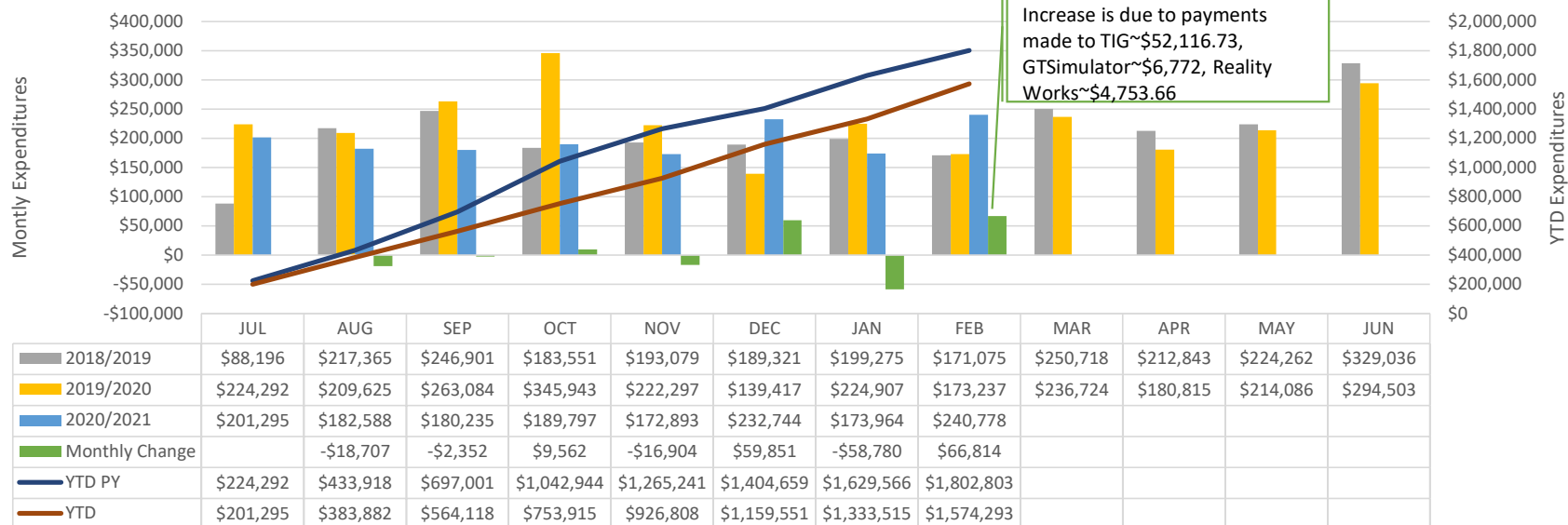
## Expenditure Analytical Review

February 28, 2021

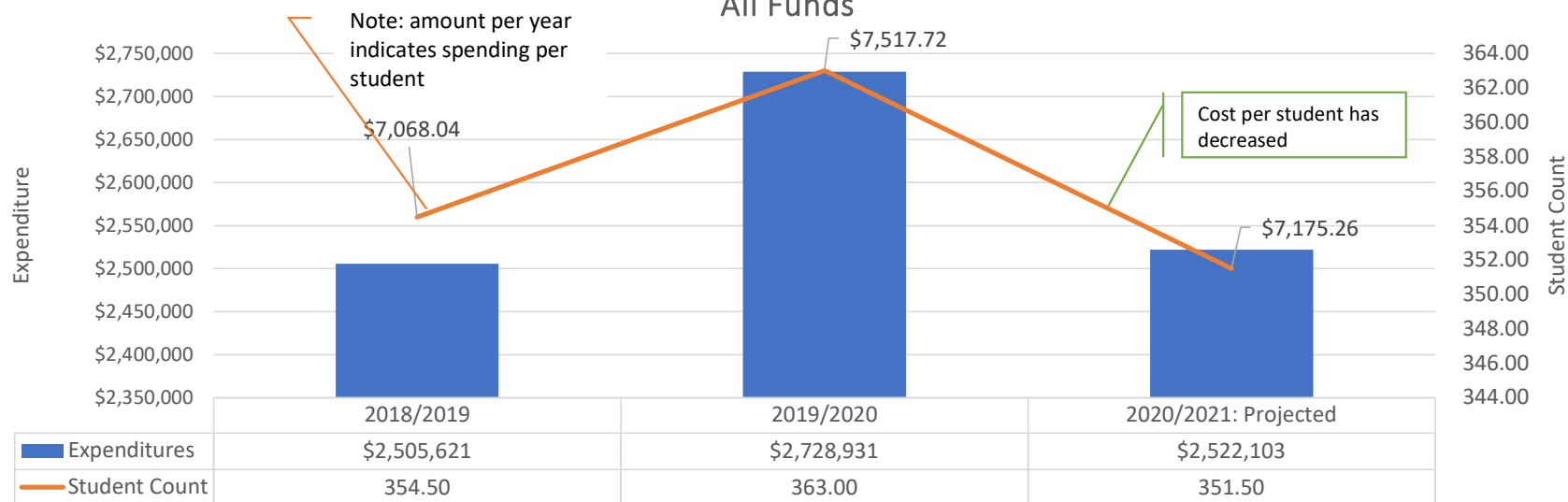




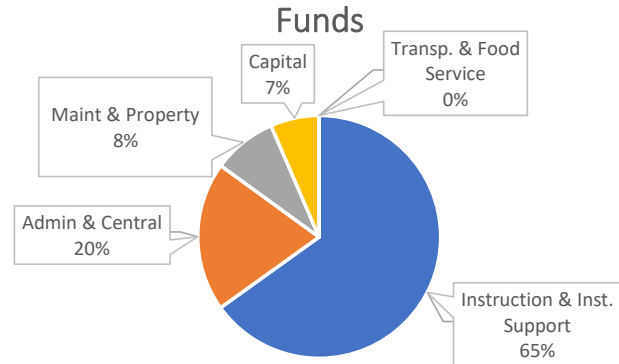
### Yearly Expenditure Comparison by Month - All Funds



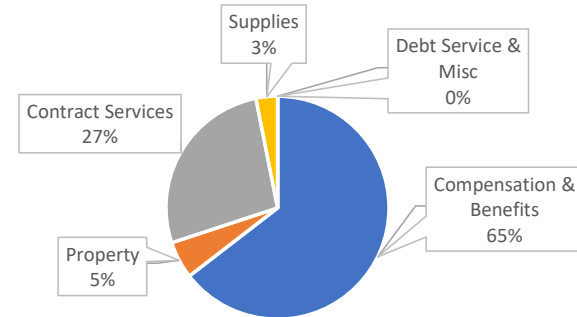
### Spending Per Student All Funds



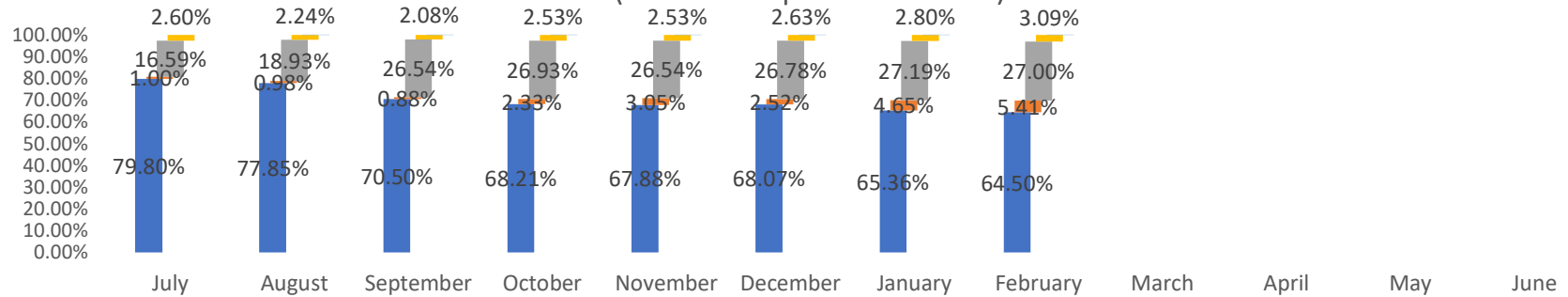
### Estimated Expenditures by Function - All Funds



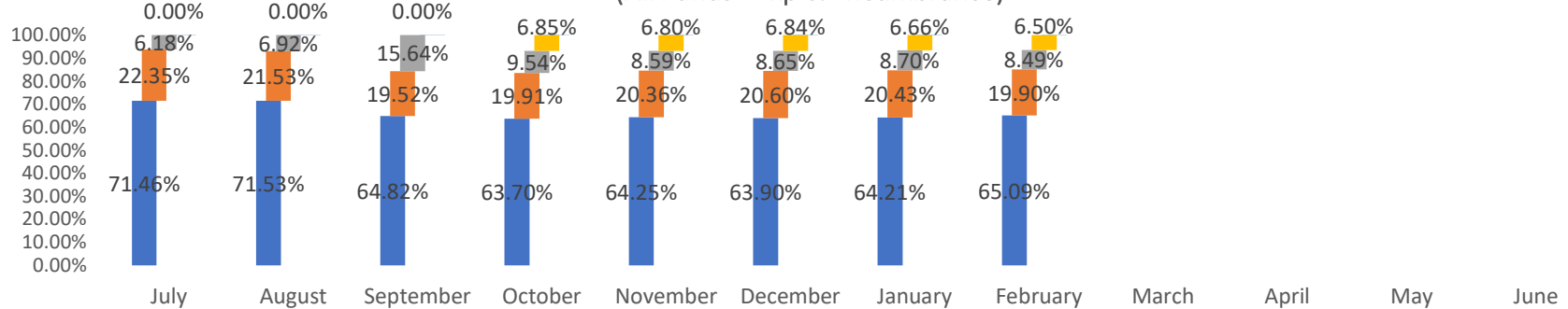
### Estimated Expenditures by Object - All Funds



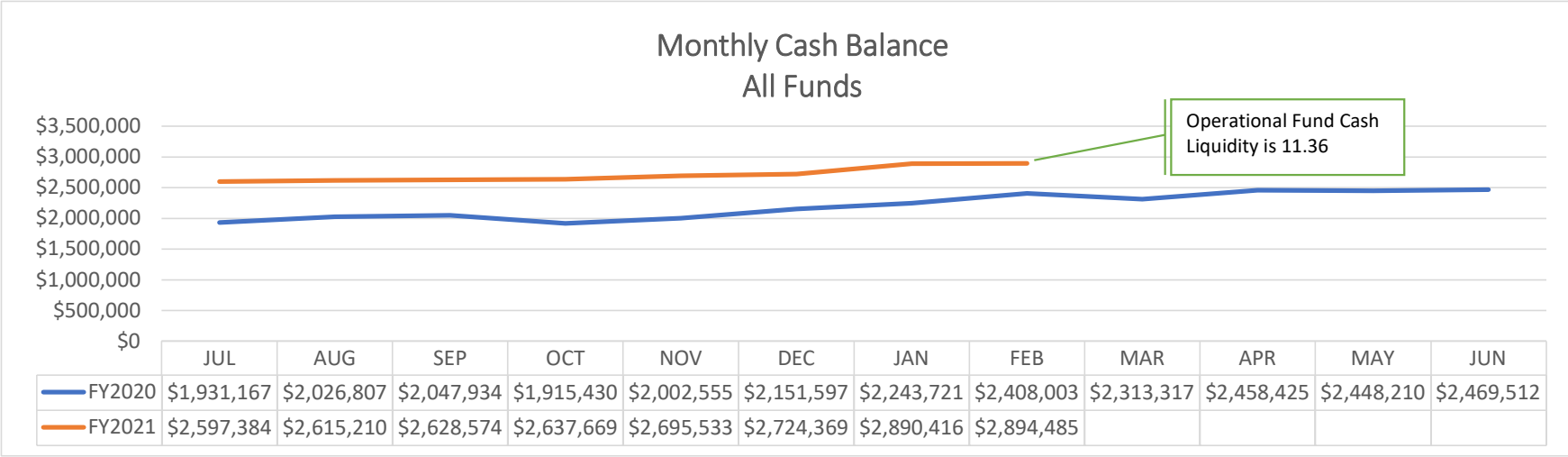
### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



### 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	\$ 1,499,475.29	\$ (1,236,582.08)	\$ 262,893.21	\$ 2,006,511.03	\$ 41,327.80	\$ 2,047,838.83
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	\$ -	\$ 29,106.14	\$ (36,940.00)	\$ (7,833.86)	\$ (7,833.86)	\$ 2,019.70	\$ (5,814.16)
24106 - IDEA-B	\$ (44,677.00)	\$ 62,073.53	\$ (31,612.88)	\$ 30,460.65	\$ (14,216.35)	\$ 1,455.05	\$ (12,761.30)
24146 - Charter Schools	\$ -	\$ -	\$ (203.88)	\$ (203.88)	\$ (203.88)	\$ -	\$ (203.88)
24153 - Title III	\$ (1,258.26)	\$ 1,258.26	\$ -	\$ 1,258.26	\$ -	\$ -	\$ -
24154 - Title II	\$ (2,687.95)	\$ 2,687.95	\$ (3,705.21)	\$ (1,017.26)	\$ (3,705.21)	\$ 946.71	\$ (2,758.50)
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	\$ -	\$ -
24190 - CSI	\$ (37,959.60)	\$ 46,009.10	\$ (16,167.33)	\$ 29,841.77	\$ (8,117.83)	\$ 1,174.43	\$ (6,943.40)
24191 - HSRD	\$ (83,043.91)	\$ 85,543.91	\$ (30,106.46)	\$ 55,437.45	\$ (27,606.46)	\$ -	\$ (27,606.46)
24301 - CARES Act	\$ -	\$ 21,321.50	\$ (68,948.10)	\$ (47,626.60)	\$ (47,626.60)	\$ -	\$ (47,626.60)
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ -	\$ -	\$ 8,099.55	\$ -	\$ 8,099.55
27130 - Career Info System	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 22.94	\$ 22.94
27502 - Career Technical Education Progr	\$ -	\$ 2,383.49	\$ (16,238.15)	\$ (13,854.66)	\$ (13,854.66)	\$ -	\$ (13,854.66)
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)	\$ 124,517.00	\$ (123,022.53)	\$ 1,494.47	\$ (41,007.53)	\$ -	\$ (41,007.53)
31600 - HB-33	\$ 471,631.72	\$ 107,385.46	\$ (1,073.86)	\$ 106,311.60	\$ 577,943.32	\$ -	\$ 577,943.32
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 54,256.87	\$ (542.56)	\$ 53,714.31	\$ 345,461.43	\$ -	\$ 345,461.43
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
<b>TOTAL</b>	<b>\$ 2,386,024.40</b>	<b>\$ 2,039,007.50</b>	<b>\$ (1,574,292.82)</b>	<b>\$ 464,714.68</b>	<b>\$ 2,850,739.08</b>	<b>\$ 46,946.63</b>	<b>\$ 2,897,685.71</b>

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	2,956,982.78	800.00	2,400.84	2,960,183.62
Uncleared Payments	62,497.91			62,497.91
Uncleared Deposits				

**Revised System Cash Balance** 2,897,685.71

# Health Leadership High School

## Check Report

Begin Date: 02/01/2021; End Date: 02/28/2021; 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: 3/15/2021 11:39:25 AM

Check Date	Check Number	Payee	Type	Amount
02/04/2021	3545	Accountability And Compliance Resources LLC	Accounts Payable	\$489.61
02/04/2021	3546	Celia Armendariz	Accounts Payable	\$44.00
02/04/2021	3547	CenturyLink Communications, LLC	Accounts Payable	\$64.61
02/04/2021	3548	inAccord P.C.	Accounts Payable	\$2,157.50
02/04/2021	3549	James Carlo Sanaguidia	Accounts Payable	\$44.00
02/04/2021	3550	NMACES	Accounts Payable	\$11,224.39
02/04/2021	3551	Romero Consulting, LLC	Accounts Payable	\$539.38
02/04/2021	3552	Superior Building Maintenance Inc	Accounts Payable	\$701.19
02/04/2021	3553	TIG - Technology Integration Group	Accounts Payable	\$13,207.48
02/10/2021		Kayde Solomakos	Accounts Payable	\$3,000.50
02/10/2021	3554	City Of Albuquerque	Accounts Payable	\$25.00
02/10/2021	3555	Orkin Pest Control	Accounts Payable	\$87.91
02/10/2021	3556	Quadient Leasing USA, Inc	Accounts Payable	\$75.83
02/10/2021	3557	SG Consulting Services	Accounts Payable	\$539.38
02/18/2021	3559	Alarm Research Inc.	Accounts Payable	\$86.30
02/18/2021	3560	Amazon.com	Accounts Payable	\$794.65
02/18/2021	3561	AssetGenie, Inc.	Accounts Payable	\$327.00
02/18/2021	3562	inAccord P.C.	Accounts Payable	\$2,157.50
02/18/2021	3563	Jive Communications	Accounts Payable	\$682.22
02/18/2021	3564	Michael Chavez	Accounts Payable	\$1,078.75
02/18/2021	3565	Realityworks, Inc.	Accounts Payable	\$4,753.66
02/18/2021	3566	Visa Pcard	Accounts Payable	\$4,245.53
02/19/2021	3567	TIG - Technology Integration Group	Accounts Payable	\$38,925.31
02/24/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,124.77
02/24/2021		PNM	Accounts Payable	\$872.74
02/24/2021	3568	Brady Companies LLC	Accounts Payable	\$160.08
02/24/2021	3569	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
02/24/2021	3570	Ephesus Inc	Accounts Payable	\$147.11
02/24/2021	3571	GTSimulators by Global Technologies	Accounts Payable	\$6,772.00
02/24/2021	3572	NM Gas Company	Accounts Payable	\$308.21
02/24/2021	3573	U-Stor-It	Accounts Payable	\$119.00
<b>Sub Total</b>				<b>\$115,722.17</b>

Rolled over from FY20  
30 Units ACER  
Chromebooks

124 Units Dell Chromebook

Truman Trauma X system-  
airway management

# Health Leadership High School

## Check Report

Begin Date: 02/01/2021; End Date: 02/28/2021; 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: 3/15/2021 11:39:25 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21044	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,124.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	387551906441	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$324.77
Chyno, Ltd. Co.	PO21-0024	March Rent 2021	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$5,130.83
Chyno, Ltd. Co.	PO21-0024	March Rent 2021	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$13,669.17
<b>Sub Total</b>						<b>\$19,124.77</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21041	NM Bank and Trust	120106281		Kayde Solomakos	\$3,000.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20210202	24191-2100-53414-0000-001752-0000-00000	Program Development Coordinator Services	01/04/2021	\$1,521.50
Kayde Solomakos	PO21-0053	20210202	27502-2100-53414-0000-001752-0000-00000	Career Technical Education support	01/04/2021	\$1,479.00
<b>Sub Total</b>						<b>\$3,000.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21044	NM Bank and Trust	120106281		PNM	\$872.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	0270133-2 2021 02	11000-2600-54411-0000-001752-0000-00000	Electricity	09/29/2020	\$872.74
<b>Sub Total</b>						<b>\$872.74</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21040	NM Bank and Trust	120106281	3545	Accountability And Compliance Resources LLC	\$489.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO21-0003	5717	11000-2100-55915-0000-001752-0000-00000	FY21 STARS Compliance	07/02/2020	\$489.61
<b>Sub Total</b>						<b>\$489.61</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21040	NM Bank and Trust	120106281	3546	Celia Armendariz	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Celia Armendariz	PO21-0075	20200924	11000-2500-53711-0000-001752-0000-00000	Background check reimbursement- Social Work intern	09/09/2020	\$44.00
<b>Sub Total</b>						<b>\$44.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21040	NM Bank and Trust	120106281	3547	CenturyLink Communications, LLC	\$64.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO21-0009	2539 499B 2021 01	11000-2600-54416-0000-001752-0000-00000	Communication Services	09/01/2020	\$64.61
<b>Sub Total</b>						<b>\$64.61</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21040	NM Bank and Trust	120106281	3548	inAccord P.C.	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

inAccord P.C.	PO21-0021	273	11000-2300-53413-0000-001752-0000-00000	Legal Service	12/19/2020	\$2,157.50
<b>Sub Total</b>						<b>\$2,157.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21040	NM Bank and Trust	120106281	3549	James Carlo Sanaguidia	\$44.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
James Carlo Sanaguidia	PO21-0076	20200917	11000-2500-53711-0000-001752-0000-00000	Background check reimbursement for Social Work Intern	09/09/2020	\$44.00
<b>Sub Total</b>						<b>\$44.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21040	NM Bank and Trust	120106281	3550	NMACES	\$11,224.39	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NMACES	PO21-0025	6292	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$11,224.39
<b>Sub Total</b>						<b>\$11,224.39</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21040	NM Bank and Trust	120106281	3551	Romero Consulting, LLC	\$539.38	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Romero Consulting, LLC	PO21-0114	1477	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
Romero Consulting, LLC	PO21-0114	1477	11000-2300-53414-0000-001752-0000-00000	Tax	01/15/2021	\$39.38
<b>Sub Total</b>						<b>\$539.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21040	NM Bank and Trust	120106281	3552	Superior Building Maintenance Inc	\$701.19	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Superior Building Maintenance Inc	PO21-0083	116	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	09/29/2020	\$701.19
<b>Sub Total</b>						<b>\$701.19</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21040	NM Bank and Trust	120106281	3553	TIG - Technology Integration Group	\$13,207.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
TIG - Technology Integration Group	PO115803	5383325	24191-1000-57332-1010-001752-0000-00000	ACER CHROMEBOOK CB315-3H-C2C3- 15.6IN HD/CELERON N4000 1.10GHZ DUAL-CORE/4GB LPDDR4/32GB EMMC/BT/802.11AC/MICROSD/3 CELL BATTERY/4.19LB/SILVER/CHROME OS/1YR WNTY	02/03/2021	\$10,290.00
TIG - Technology Integration Group	PO115803	5383325	24191-1000-57332-1010-001752-0000-00000	Chrome OS Mgmt Console Lic EDU	02/03/2021	\$810.00
TIG - Technology Integration Group	PO115803	5383325	24191-1000-57332-1010-001752-0000-00000	Chromebook Cart	02/03/2021	\$1,704.00
TIG - Technology Integration Group	PO115803	5383745	24191-1000-57332-1010-001752-0000-00000	Configuration - Enrollment and Free Logo Etching	02/03/2021	\$300.00
TIG - Technology Integration Group	PO115803	5383745	24191-1000-57332-1010-001752-0000-00000	Estimated Tax	02/03/2021	\$23.63
TIG - Technology Integration Group	PO115803	5383325	24191-1000-57332-1010-001752-0000-00000	Tax	02/03/2021	\$63.79
TIG - Technology Integration Group	PO21-0130	5381401a	11000-2400-56113-0000-001752-0000-00000	Sales Tax	02/03/2021	\$16.06
<b>Sub Total</b>						<b>\$13,207.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

AP21041	NM Bank and Trust	120106281	3554	City Of Albuquerque	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque	PO21-0023	2748624	11000-2600-53711-0000-001752-0000-00000	Annual Fire Permit	07/02/2020	\$25.00
<b>Sub Total</b>						<b>\$25.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21041	NM Bank and Trust	120106281	3555	Orkin Pest Control	\$87.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	207282470	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
<b>Sub Total</b>						<b>\$87.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21041	NM Bank and Trust	120106281	3556	Quadient Leasing USA, Inc	\$75.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO21-0080	P8696496	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	01/11/2021	\$75.83
<b>Sub Total</b>						<b>\$75.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21041	NM Bank and Trust	120106281	3557	SG Consulting Services	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO21-0111	302	11000-2300-53414-0000-001752-0000-00000	Educational Consulting Services in Community and Government Outreach Coordinators	02/08/2021	\$500.00
SG Consulting Services	PO21-0111	302	11000-2300-53414-0000-001752-0000-00000	Tax	02/08/2021	\$39.38
<b>Sub Total</b>						<b>\$539.38</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21042	NM Bank and Trust	120106281	3559	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO21-0079	201790	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	09/23/2020	\$86.30
<b>Sub Total</b>						<b>\$86.30</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21042	NM Bank and Trust	120106281	3560	Amazon.com	\$794.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO21-0131	445464543497	24191-1000-56118-1010-001752-0000-00000	Hello Fit Starter Yoga Kit - Yoga Mat, 2 Blocks, Strap (black and green)	02/03/2021	\$599.80
Amazon.com	PO21-0133	949348743947	24191-1000-56118-1010-001752-0000-00000	Credit Applied 47349509	02/09/2021	(\$2.05)
Amazon.com	PO21-0133	464377764664	24191-1000-56118-1010-001752-0000-00000	I-MART Chinese Calligraphy Brush, Kanji, Sumi Water Writing, Painting set	02/09/2021	\$188.91
Amazon.com	PO21-0133	949348743947	24191-1000-56118-1010-001752-0000-00000	Japan Bargain, Chinese Japanese Brush Calligraphy Rice Paper Sumi Painting practice Paper InkStamping Paper	02/09/2021	\$7.99
<b>Sub Total</b>						<b>\$794.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21042	NM Bank and Trust	120106281	3561	AssetGenie, Inc.	\$327.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1534627	11000-1000-54311-1010-001752-0000-00000	Laptop Repairs	01/21/2021	\$327.00
<b>Sub Total</b>						<b>\$327.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP21042	NM Bank and Trust	120106281	3562	inAccord P.C.	\$2,157.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
inAccord P.C.	PO21-0021	283	11000-2300-53413-0000-001752-0000-00000	Legal Service	12/19/2020	\$2,157.50
<b>Sub Total</b>						<b>\$2,157.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21042	NM Bank and Trust	120106281	3563	Jive Communications	\$682.22	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jive Communications	PO21-0010	IN7100196386	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$682.22
<b>Sub Total</b>						<b>\$682.22</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21042	NM Bank and Trust	120106281	3564	Michael Chavez	\$1,078.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Michael Chavez	PO21-0115	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	\$1,000.00
Michael Chavez	PO21-0115	301	11000-2300-53414-0000-001752-0000-00000	Tax	01/15/2021	\$78.75
<b>Sub Total</b>						<b>\$1,078.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21042	NM Bank and Trust	120106281	3565	Realityworks, Inc.	\$4,753.66	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	Artery Puncture & Intramuscular Injection Training Arm	01/29/2021	\$749.00
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	Discount	01/29/2021	(\$365.60)
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	Infant Health Trio Storage Case	01/29/2021	\$449.00
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	RealCare™ Shaken Baby	01/29/2021	\$1,898.00
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	RealCare® Pregnancy Profile Sim 1 Pack	01/29/2021	\$1,758.00
Realityworks, Inc.	PO21-0122	24338	27502-1000-57332-1010-001752-0000-00000	Shipping	01/29/2021	\$265.26
<b>Sub Total</b>						<b>\$4,753.66</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21042	NM Bank and Trust	120106281	3566	Visa Pcard	\$4,245.53	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa Pcard	PO21-0108	02102021	24191-2100-53330-0000-001752-0000-00000	40th Annual NASW Conference on 04/21-23/2021 for Nathan, Alyse, and Leticia.	01/06/2021	\$945.00
Visa Pcard	PO21-0124	02092021	24191-2100-53330-0000-001752-0000-00000	Prepárate Conference for Monika Monje on March 11-12, 2021	01/29/2021	\$250.00
Visa Pcard	PO21-0119	02072021	11000-2400-56118-0000-001752-0000-00000	Black Plastic Document Frames with Silver Accents 8.5 x 11	02/03/2021	\$24.00
Visa Pcard	PO21-0119	02072021	11000-2400-56118-0000-001752-0000-00000	Discount/ amount paid	02/03/2021	(\$0.01)
Visa Pcard	PO21-0119	02072021	11000-2400-56118-0000-001752-0000-00000	Frames from Walmart for CHW Certificates	02/03/2021	\$22.54
Visa Pcard	PO21-0128	02042021	24101-2100-56113-0000-001752-0000-00000	Annual Subscription for Smores to allow monthly newsletters to students, staff, board members, and community partners.	02/03/2021	\$79.00
Visa Pcard	PO21-0132	02052021	24191-1000-53330-1010-001752-0000-00000	Deeper Learning Conference reEngage DL2021 Virtual Convening; March 23-25, 2021; High Tech High (This is a virtual conference that will be conducted online); Omkulthoom Qassem, Sienna Burkett, Sonny Sun, Cinthya Olivas, Robert Fung	02/05/2021	\$1,755.00

Visa Pcard	PO21-0132	02052021	24191-2100-53330-0000-001752-0000-00000	Deeper Learning Conference reEngage DL2021 Virtual Convening; March 23-25, 2021; High Tech High (This is a virtual conference that will be conducted online); Omkulthoom Qassem, Sienna Burkett, Sonny Sun, Cinthya Olivas, Robert Fung	02/05/2021	\$1,170.00
<b>Sub Total</b>						<b>\$4,245.53</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21043	NM Bank and Trust	120106281	3567	TIG - Technology Integration Group	\$38,925.31	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
TIG - Technology Integration Group	PO21-0091	5392302	24301-1000-57332-1010-001752-0000-00000	Dell Chromebook 11 3100 (includes Configuration and OS Mgmt Console)	02/18/2021	\$33,976.00
TIG - Technology Integration Group	PO21-0091	5392302	24301-1000-57332-1010-001752-0000-00000	Google Chrome OS, Management Console.	02/18/2021	\$3,348.00
TIG - Technology Integration Group	PO21-0091	5392238	24301-1000-57332-1010-001752-0000-00000	Project Charge	02/18/2021	\$1,240.00
TIG - Technology Integration Group	PO21-0091	5392238	24301-1000-57332-1010-001752-0000-00000	Tax	02/18/2021	\$97.65
TIG - Technology Integration Group	PO21-0091	5392302	24301-1000-57332-1010-001752-0000-00000	Tax	02/18/2021	\$263.66
<b>Sub Total</b>						<b>\$38,925.31</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3568	Brady Companies LLC	\$160.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brady Companies LLC	PO21-0088	6767997	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	10/16/2020	\$160.08
<b>Sub Total</b>						<b>\$160.08</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3569	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comnet Consulting, Inc.	PO21-0005	CW13424	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
<b>Sub Total</b>						<b>\$2,966.56</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3570	Ephesus Inc	\$147.11	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Inc	PO21-0002	AR91342	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$22.65
Ephesus Inc	PO21-0002	AR91343	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$88.46
Ephesus Inc	PO21-0002	AR91992	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$36.00
<b>Sub Total</b>						<b>\$147.11</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3571	GTSimulators by Global Technologies	\$6,772.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
GTSimulators by Global Technologies	PO21-0123	27712	27502-1000-57331-1010-001752-0000-00000	TRUMAN TRAUMA X SYSTEM	01/29/2021	\$6,772.00
<b>Sub Total</b>						<b>\$6,772.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3572	NM Gas Company	\$308.21	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NM Gas Company	PO21-0007	NM Gas 2021 Feb	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	09/01/2020	\$308.21
<b>Sub Total</b>						<b>\$308.21</b>



<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21044	NM Bank and Trust	120106281	3573	U-Stor-It	\$119.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
U-Stor-It	PO21-0014	3228-3	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
<b>Sub Total</b>						<b>\$119.00</b>
<b>Grand Total</b>						<b>\$115,722.17</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 02/01/2021; End Date: 02/28/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2021 11:44:31 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$158.00)	\$0.00	\$158.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$9.00)	\$0.00	(\$272.00)	\$0.00	\$272.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$595.33)	\$0.00	(\$1,511.99)	\$0.00	\$1,511.99	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,103.96)	(\$2,238,974.00)	(\$1,497,033.30)	\$0.00	(\$741,940.70)	66.86
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	(\$9,960.00)	\$0.00	\$0.00	(\$9,960.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$186,708.29)</b>	<b>(\$2,248,934.00)</b>	<b>(\$1,499,475.29)</b>	<b>\$0.00</b>	<b>(\$749,458.71)</b>	<b>66.67</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$186,708.29)</b>	<b>(\$2,248,934.00)</b>	<b>(\$1,499,475.29)</b>	<b>\$0.00</b>	<b>(\$749,458.71)</b>	<b>66.67</b>
23000-0000-41980-0000-001752-0000-00000	Non-Instructional Support-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$7,276.92)	(\$65,913.00)	(\$29,106.14)	\$0.00	(\$36,806.86)	44.15
<b>Subtotal of Element: Revenue</b>		<b>(\$7,276.92)</b>	<b>(\$65,913.00)</b>	<b>(\$29,106.14)</b>	<b>\$0.00</b>	<b>(\$36,806.86)</b>	<b>44.16</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$7,276.92)</b>	<b>(\$65,913.00)</b>	<b>(\$29,106.14)</b>	<b>\$0.00</b>	<b>(\$36,806.86)</b>	<b>44.16</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$3,765.50)	(\$51,729.00)	(\$62,073.53)	\$0.00	\$10,344.53	119.99
<b>Subtotal of Element: Revenue</b>		<b>(\$3,765.50)</b>	<b>(\$51,729.00)</b>	<b>(\$62,073.53)</b>	<b>\$0.00</b>	<b>\$10,344.53</b>	<b>120.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$3,765.50)</b>	<b>(\$51,729.00)</b>	<b>(\$62,073.53)</b>	<b>\$0.00</b>	<b>\$10,344.53</b>	<b>120.00</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>

24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$30,122.00)	(\$46,009.10)	\$0.00	\$15,887.10	152.74
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>(\$46,009.10)</b>	<b>\$0.00</b>	<b>\$15,887.10</b>	<b>152.74</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>(\$46,009.10)</b>	<b>\$0.00</b>	<b>\$15,887.10</b>	<b>152.74</b>
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$100,000.00)	(\$85,543.91)	\$0.00	(\$14,456.09)	85.54
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$85,543.91)</b>	<b>\$0.00</b>	<b>(\$14,456.09)</b>	<b>85.54</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$85,543.91)</b>	<b>\$0.00</b>	<b>(\$14,456.09)</b>	<b>85.54</b>
24301-0000-41924-0000-001752-0000-00000	CARES Act-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$69,654.00)	(\$21,321.50)	\$0.00	(\$48,332.50)	30.61
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$69,654.00)</b>	<b>(\$21,321.50)</b>	<b>\$0.00</b>	<b>(\$48,332.50)</b>	<b>30.61</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>(\$69,654.00)</b>	<b>(\$21,321.50)</b>	<b>\$0.00</b>	<b>(\$48,332.50)</b>	<b>30.61</b>
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	(\$2,383.49)	(\$88,859.00)	(\$2,383.49)	\$0.00	(\$86,475.51)	2.68
<b>Subtotal of Element: Revenue</b>		<b>(\$2,383.49)</b>	<b>(\$88,859.00)</b>	<b>(\$2,383.49)</b>	<b>\$0.00</b>	<b>(\$86,475.51)</b>	<b>2.68</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>(\$2,383.49)</b>	<b>(\$88,859.00)</b>	<b>(\$2,383.49)</b>	<b>\$0.00</b>	<b>(\$86,475.51)</b>	<b>2.68</b>
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
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$41,007.50)	(\$164,030.00)	(\$124,517.00)	\$0.00	(\$39,513.00)	75.91

<b>Subtotal of Element: Revenue</b>		<b>(\$41,007.50)</b>	<b>(\$164,030.00)</b>	<b>(\$124,517.00)</b>	<b>\$0.00</b>	<b>(\$39,513.00)</b>	<b>75.91</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$41,007.50)</b>	<b>(\$164,030.00)</b>	<b>(\$124,517.00)</b>	<b>\$0.00</b>	<b>(\$39,513.00)</b>	<b>75.91</b>
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$2,381.87)	(\$172,544.00)	(\$107,385.46)	\$0.00	(\$65,158.54)	62.23
<b>Subtotal of Element: Revenue</b>		<b>(\$2,381.87)</b>	<b>(\$172,544.00)</b>	<b>(\$107,385.46)</b>	<b>\$0.00</b>	<b>(\$65,158.54)</b>	<b>62.24</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$2,381.87)</b>	<b>(\$172,544.00)</b>	<b>(\$107,385.46)</b>	<b>\$0.00</b>	<b>(\$65,158.54)</b>	<b>62.24</b>
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,189.47)	(\$87,390.00)	(\$54,256.87)	\$0.00	(\$33,133.13)	62.08
<b>Subtotal of Element: Revenue</b>		<b>(\$1,189.47)</b>	<b>(\$87,390.00)</b>	<b>(\$54,256.87)</b>	<b>\$0.00</b>	<b>(\$33,133.13)</b>	<b>62.09</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$1,189.47)</b>	<b>(\$87,390.00)</b>	<b>(\$54,256.87)</b>	<b>\$0.00</b>	<b>(\$33,133.13)</b>	<b>62.09</b>
<b>Grand Total</b>		<b>(\$244,713.04)</b>	<b>(\$3,255,412.00)</b>	<b>(\$2,039,007.50)</b>	<b>\$0.00</b>	<b>(\$1,216,404.50)</b>	<b>62.63</b>

# 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: 02/01/2021; End Date: 02/28/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/15/2021 11:49:01 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$80,361.40	\$1,218,643.00	\$1,193,573.00	\$704,690.54	\$388,051.49	\$100,830.97	59.04
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$28,547.26	\$473,507.00	\$468,552.00	\$258,354.16	\$133,233.14	\$76,964.70	55.14
11000 - Operational	53000 - Purchased Professional and Technical Services	\$20,776.46	\$197,047.00	\$244,774.00	\$136,365.51	\$88,387.24	\$20,021.25	55.71
11000 - Operational	54000 - Purchased Property Services	\$7,786.21	\$141,988.00	\$163,008.00	\$66,231.98	\$94,435.16	\$2,340.86	40.63
11000 - Operational	55000 - Other Purchased Services	\$1,631.12	\$151,710.00	\$118,951.00	\$36,895.32	\$15,469.49	\$66,586.19	31.02
11000 - Operational	56000 - Supplies	(\$151.61)	\$151,049.00	\$165,295.00	\$34,034.57	\$16,765.47	\$114,494.96	20.59
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
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$138,950.84</b>	<b>\$4,026,948.00</b>	<b>\$3,992,520.00</b>	<b>\$1,236,582.08</b>	<b>\$736,341.99</b>	<b>\$2,019,595.93</b>	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$25,812.00	\$421.49	\$0.00	\$25,390.51	1.63
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$4,154.16	\$49,324.00	\$49,324.00	\$28,553.28	\$20,770.72	\$0.00	57.89
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,424.49	\$15,490.00	\$15,411.00	\$8,227.88	\$6,727.11	\$456.01	53.39
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	\$79.00	\$999.00	\$1,078.00	\$158.84	\$999.20	(\$80.04)	14.73
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$5,657.65</b>	<b>\$65,913.00</b>	<b>\$65,913.00</b>	<b>\$36,940.00</b>	<b>\$28,497.03</b>	<b>\$475.97</b>	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$25,563.68	\$15,977.32	\$0.00	61.54
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,040.75	\$10,188.00	\$10,188.00	\$6,049.20	\$4,329.72	(\$190.92)	59.38
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$4,236.21</b>	<b>\$51,729.00</b>	<b>\$51,729.00</b>	<b>\$31,612.88</b>	<b>\$20,307.04</b>	<b>(\$190.92)</b>	
24146 - Charter Schools	54000 - Purchased Property Services	\$0.00		\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	
24146 - Charter Schools	56000 - Supplies	\$203.88		\$0.00	\$203.88	\$432.00	(\$635.88)	
24146 - Charter Schools	57000 - Property	\$0.00		\$0.00	\$0.00	\$32,157.46	(\$32,157.46)	
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>\$203.88</b>		<b>\$0.00</b>	<b>\$203.88</b>	<b>\$36,909.46</b>	<b>(\$37,113.34)</b>	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24153 - English Language Acquisition	57000 - Property	\$0.00		\$2,813.00	\$0.00	\$2,780.40	\$32.60	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$2,780.40</b>	<b>\$39.60</b>	

24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$705.21		\$706.00	\$705.21	\$0.00	\$0.79	99.89
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$6,470.00	\$0.00	\$0.00	\$6,470.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,705.21</b>	<b>\$10,176.00</b>	<b>\$10,176.00</b>	<b>\$3,705.21</b>	<b>\$0.00</b>	<b>\$6,470.79</b>	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00		\$689.00	\$0.00	\$2,715.45	(\$2,026.45)	0.00
24174 - Carl D Perkins Secondary - Current	57000 - Property	\$0.00		\$4,311.00	\$0.00	\$5,465.79	(\$1,154.79)	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$8,181.24</b>	<b>(\$1.24)</b>	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$1,965.62	\$0.00	\$15,725.00	\$5,896.86	\$9,828.14	\$0.00	37.50
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$796.12	\$0.00	\$6,348.00	\$2,220.97	\$4,123.28	\$3.75	34.99
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
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$2,761.74</b>	<b>\$30,122.00</b>	<b>\$30,122.00</b>	<b>\$16,167.33</b>	<b>\$13,951.42</b>	<b>\$3.25</b>	
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	\$5,641.50	\$58,760.00	\$92,426.00	\$15,553.50	\$21,707.00	\$55,165.50	16.83
24191 - Title I - HS Redesign	56000 - Supplies	\$794.65	\$1,383.00	\$1,383.00	\$1,361.54	\$0.00	\$21.46	98.45
24191 - Title I - HS Redesign	57000 - Property	\$13,191.42		\$0.00	\$13,191.42	\$0.00	(\$13,191.42)	
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$19,627.57</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$30,106.46</b>	<b>\$21,707.00</b>	<b>\$48,186.54</b>	
24301 - CARES Act	55000 - Other Purchased Services	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
24301 - CARES Act	56000 - Supplies	\$0.00	\$30,043.00	\$6,953.00	\$6,932.30	\$0.00	\$20.70	99.70
24301 - CARES Act	57000 - Property	\$38,925.31	\$31,500.00	\$62,701.00	\$62,015.80	\$620.21	\$64.99	98.91
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$38,925.31</b>	<b>\$63,143.00</b>	<b>\$69,654.00</b>	<b>\$68,948.10</b>	<b>\$620.21</b>	<b>\$85.69</b>	
24306 - CARES/GEER - HEPA Filters	57000 - Property	\$0.00		\$3,721.00	\$0.00	\$0.00	\$3,721.00	0.00
<b>Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters</b>		<b>\$0.00</b>		<b>\$3,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,721.00</b>	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	
27502 - Student Advisement Plan	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	\$35.79	\$2,048.72	2.77
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$1,479.00		\$33,011.00	\$2,615.00	\$16,679.50	\$13,716.50	7.92
27502 - Student Advisement Plan	55000 - Other Purchased Services	\$0.00		\$12,480.00	\$0.00	\$1,480.00	\$11,000.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$0.00		\$9,171.00	\$1,788.00	\$10,123.66	(\$2,740.66)	19.50
27502 - Student Advisement Plan	57000 - Property	\$11,525.66		\$22,803.00	\$11,525.66	\$8,728.19	\$2,549.15	50.54
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$13,004.66</b>		<b>\$88,859.00</b>	<b>\$16,238.15</b>	<b>\$37,047.14</b>	<b>\$35,573.71</b>	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$0.00	\$13,666.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,184.00	\$7,184.00	\$1,573.68	\$459.96	\$5,150.36	21.91
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$37,850.00</b>	<b>\$39,850.00</b>	<b>\$1,573.68</b>	<b>\$459.96</b>	<b>\$37,816.36</b>	
29114 - McCune Charitable Foundation	53000 - Purchased Professional and Technical Services	\$0.00		\$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	
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,155.00</b>	<b>\$7,154.61</b>	<b>\$0.00</b>	<b>\$0.39</b>	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$13,669.17	\$0.00	\$164,030.00	\$123,022.53	\$41,007.48	(\$0.01)	75.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$0.00</b>	<b>\$164,030.00</b>	<b>\$123,022.53</b>	<b>\$41,007.48</b>	<b>(\$0.01)</b>	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$23.82	\$3,200.00	\$3,200.00	\$1,073.86	\$0.00	\$2,126.14	33.56
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00	\$532,590.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$23.82</b>	<b>\$585,790.00</b>	<b>\$644,176.00</b>	<b>\$1,073.86</b>	<b>\$0.00</b>	<b>\$643,102.14</b>	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$11.89	\$1,056.00	\$1,056.00	\$542.56	\$0.00	\$513.44	51.38
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$289,159.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$11.89</b>	<b>\$348,472.00</b>	<b>\$379,137.00</b>	<b>\$542.56</b>	<b>\$0.00</b>	<b>\$378,594.44</b>	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	
<b>Grand Total</b>		<b>\$240,777.95</b>	<b>\$5,526,362.00</b>	<b>\$5,845,050.00</b>	<b>\$1,574,292.82</b>	<b>\$947,810.37</b>	<b>\$3,322,946.81</b>	

# Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 02/01/2021; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2021 11:46:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$26,864.92	\$398,877.00	\$220,240.77	\$134,324.73	\$44,311.50	55.21
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	\$34,728.64	\$21,705.36	\$1,306.00	60.14
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$13,748.96	\$8,593.04	\$0.00	61.53
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,517.94	\$23,394.00	\$12,931.55	\$7,589.48	\$2,872.97	55.27
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$3,666.56	\$2,291.44	\$0.00	61.54
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	\$3,801.44	\$58,251.00	\$31,776.68	\$19,050.72	\$7,423.60	54.55
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$7,986.00	\$5,006.95	\$3,071.29	(\$92.24)	62.69
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$1,945.44	\$1,215.90	\$0.66	61.52
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$279.64	\$4,152.00	\$2,348.61	\$1,398.19	\$405.20	56.56
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	\$537.28	\$8,243.00	\$4,491.13	\$2,692.84	\$1,059.03	54.48
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,129.00	\$694.56	\$434.10	\$0.34	61.51
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$275.04	\$171.90	\$0.06	61.53
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$39.52	\$587.00	\$331.94	\$197.60	\$57.46	56.54
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	\$1,549.32	\$24,247.00	\$13,120.64	\$6,451.88	\$4,674.48	54.11
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$248.12	\$4,226.00	\$2,077.18	\$711.51	\$1,437.31	49.15
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$796.74	\$491.77	\$97.49	57.48
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$113.62	\$1,900.00	\$959.87	\$415.61	\$524.52	50.51
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-1010-001752-0000-00000	Operational-Medicare Payments	\$362.34	\$5,673.00	\$3,068.53	\$1,797.01	\$807.46	54.09
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$463.74	\$228.81	\$296.45	46.88
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$186.37	\$115.03	\$22.60	57.52
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.54	\$449.00	\$224.29	\$125.29	\$99.42	49.95
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	\$2,593.34	\$38,389.00	\$20,300.51	\$13,750.49	\$4,338.00	52.88
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$477.04	\$8,270.00	\$5,645.42	\$2,623.72	\$0.86	68.26
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$1,273.95	\$938.08	\$5.97	57.43
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$1,564.11	\$1,069.67	\$671.22	47.32
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	\$33.80	\$429.00	\$242.05	\$178.27	\$8.68	56.42



11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$63.00	\$35.61	\$26.62	\$0.77	56.52
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$21.00	\$11.40	\$8.69	\$0.91	54.28
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$29.00	\$16.89	\$11.84	\$0.27	58.24
11000-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$363.00	\$12.87	\$0.00	\$350.13	3.54
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$125.92	\$1,540.00	\$867.28	\$672.22	\$0.50	56.31
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$344.00	\$198.14	\$145.31	\$0.55	57.59
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$73.50	\$53.90	\$0.60	57.42
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$10.00	\$142.00	\$71.25	\$53.93	\$16.82	50.17
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	\$108.02	\$72.74	\$129.24	34.84
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$69.00	\$39.45	\$28.60	\$0.95	57.17
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$9.84	\$6.82	\$11.34	35.14
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	\$97.04	\$58.44	\$80.52	41.11
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.56	\$13.00	\$5.10	\$3.08	\$4.82	39.23
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$426.00	(\$116.16)	\$0.00	\$542.16	-27.26
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$88.66	\$1,716.00	\$288.35	\$305.00	\$1,122.65	16.80
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$14.32	\$478.00	\$48.89	\$36.59	\$392.52	10.22
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$5.68	\$128.00	\$11.36	\$14.22	\$102.42	8.87
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$6.50	\$220.00	\$23.60	\$18.91	\$177.49	10.72
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$332.00	\$332.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,363.00	\$1,002.00	\$0.00	\$361.00	73.51
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$447.00	\$329.00	\$0.00	\$118.00	73.60
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$616.00	\$453.00	\$0.00	\$163.00	73.53
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$34.00	\$31.13	\$0.00	\$2.87	91.55
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$4.94	\$67.00	\$34.10	\$26.62	\$6.28	50.89
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$4.18	\$4.00	\$3.82	34.83
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$1.61	\$1.33	\$0.06	53.66
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$2.42	\$1.83	\$5.75	24.20
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$116.00	\$105.00	\$11.00	\$0.00	90.51
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$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	\$327.00	\$1,000.00	\$486.00	\$1,514.00	(\$1,000.00)	48.60
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel – Non-Employees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$147.11	\$15,185.00	\$1,065.77	\$7,933.67	\$6,185.56	7.01
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$21,774.00	\$0.00	\$0.00	\$21,774.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$13,933.00	\$13,932.32	\$0.00	\$0.68	99.99
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$14,684.00	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$47,299.07</b>	<b>\$1,168,701.00</b>	<b>\$417,105.89</b>	<b>\$244,777.65</b>	<b>\$506,817.46</b>	<b>35.69</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$47,299.07</b>	<b>\$1,168,701.00</b>	<b>\$417,105.89</b>	<b>\$244,777.65</b>	<b>\$506,817.46</b>	<b>35.69</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,760.00	\$74,880.00	\$48,960.00	\$25,920.00	\$0.00	65.38
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$4,398.41	\$2,328.59	\$0.00	65.38
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$27,104.00	\$16,940.00	\$0.00	61.53
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,280.00	\$16,640.00	\$10,240.00	\$6,400.00	\$0.00	61.53
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$1,080.00	\$65,520.00	\$34,920.00	\$5,400.00	\$25,200.00	53.29
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$5,773.16	\$75,051.00	\$49,071.86	\$25,979.14	\$0.00	65.38
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,367.66	\$17,785.00	\$11,385.42	\$6,176.73	\$222.85	64.01
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$333.94	\$11,626.00	\$6,390.14	\$1,606.02	\$3,629.84	54.96
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$816.90	\$10,619.00	\$6,943.65	\$3,676.04	(\$0.69)	65.38
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$193.32	\$2,514.00	\$1,609.34	\$873.01	\$31.65	64.01
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$47.20	\$1,644.00	\$903.20	\$227.00	\$513.80	54.93
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$115.46	\$1,500.00	\$981.41	\$519.57	(\$0.98)	65.42
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$544.49	\$8,084.00	\$4,725.20	\$2,299.26	\$1,059.54	58.45
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$135.86	\$4,694.00	\$2,637.54	\$560.54	\$1,495.92	56.18
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$312.46	\$4,765.00	\$2,705.05	\$1,383.33	\$676.62	56.76
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$127.35	\$1,728.00	\$1,105.08	\$537.76	\$85.16	63.95
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$31.78	\$1,098.00	\$616.85	\$131.10	\$350.05	56.17
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$73.08	\$1,116.00	\$632.66	\$323.54	\$159.80	56.68
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,832.78	\$12,711.00	\$7,527.76	\$5,182.74	\$0.50	59.22
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$263.36	\$5,073.00	\$3,736.76	\$1,337.02	(\$0.78)	73.65
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$1,040.33	\$13,437.00	\$7,714.14	\$5,721.93	\$0.93	57.40
11000-2100-52312-0000-001752-0000-00000	Life	\$11.84	\$169.00	\$103.56	\$54.60	\$10.84	61.27
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$2.98	\$112.00	\$55.52	\$14.81	\$41.67	49.57
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$5.26	\$67.00	\$38.05	\$28.93	\$0.02	56.79
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$482.00	\$293.24	\$154.44	\$34.32	60.83
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$13.86	\$336.00	\$181.28	\$71.09	\$83.63	53.95
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$51.32	\$668.00	\$384.90	\$282.26	\$0.84	57.61
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$100.00	\$58.28	\$33.84	\$7.88	58.28
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$2.82	\$71.00	\$38.31	\$14.39	\$18.30	53.95
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$8.48	\$111.00	\$63.60	\$46.64	\$0.76	57.29
11000-2100-52315-0000-001752-0000-00000	Disability	\$22.59	\$290.00	\$170.33	\$101.71	\$17.96	58.73
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$2.66	\$112.00	\$56.71	\$11.97	\$43.32	50.63
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$31.90	\$620.00	\$88.83	\$133.38	\$397.79	14.32
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$7.78	\$147.00	\$30.10	\$30.61	\$86.29	20.47
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$19.06	\$946.00	\$47.65	\$47.02	\$851.33	5.03
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	\$12.65	\$8.17	\$4.18	50.60
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.43	\$16.00	\$7.50	\$2.18	\$6.32	46.87
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$11.00	\$5.73	\$4.39	\$0.88	52.09
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	\$2,937.66	\$1,985.00	\$4,010.34	32.88
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$7,974.00	\$0.00	\$1,040.98	\$6,933.02	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$25,749.53</b>	<b>\$419,230.00</b>	<b>\$243,553.37</b>	<b>\$129,701.99</b>	<b>\$45,974.64</b>	<b>58.10</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$25,749.53</b>	<b>\$419,230.00</b>	<b>\$243,553.37</b>	<b>\$129,701.99</b>	<b>\$45,974.64</b>	<b>58.10</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$12,908.22	\$186,712.00	\$116,170.78	\$61,464.22	\$9,077.00	62.21
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,826.50	\$27,698.00	\$16,438.08	\$8,697.24	\$2,562.68	59.34
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$258.16	\$3,917.00	\$2,323.42	\$1,229.24	\$364.34	59.31
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$752.68	\$8,489.00	\$6,775.02	\$1,898.21	(\$184.23)	79.80
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$176.04	\$2,841.00	\$1,584.55	\$832.82	\$423.63	55.77
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,120.59	\$19,202.00	\$10,818.17	\$5,892.57	\$2,491.26	56.33
11000-2200-52312-0000-001752-0000-00000	Life	\$11.60	\$197.00	\$119.19	\$58.54	\$19.27	60.50
11000-2200-52313-0000-001752-0000-00000	Dental	\$26.14	\$377.00	\$233.23	\$126.61	\$17.16	61.86
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.74	\$83.00	\$51.19	\$27.81	\$4.00	61.67
11000-2200-52315-0000-001752-0000-00000	Disability	\$25.56	\$415.00	\$239.94	\$125.38	\$49.68	57.81
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$42.60	\$1,066.00	\$170.34	\$102.44	\$793.22	15.97
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	\$13.37	\$8.76	\$3.87	51.42
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$1,600.00	\$752.00	\$0.00	68.02
<b>Subtotal of Element: Expenditure</b>		<b>\$17,155.53</b>	<b>\$261,971.00</b>	<b>\$159,723.28</b>	<b>\$81,215.84</b>	<b>\$21,031.88</b>	<b>60.97</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$17,155.53</b>	<b>\$261,971.00</b>	<b>\$159,723.28</b>	<b>\$81,215.84</b>	<b>\$21,031.88</b>	<b>60.97</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,753.84	\$100,800.00	\$65,907.64	\$34,892.36	\$0.00	65.38
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,447.54	\$70,818.00	\$43,580.32	\$27,237.68	\$0.00	61.53
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	\$15,492.42	\$8,747.80	\$53.78	63.77
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$264.04	\$3,434.00	\$2,189.86	\$1,236.48	\$7.66	63.76
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$760.96	\$10,370.00	\$6,361.73	\$3,553.95	\$454.32	61.34
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$177.96	\$2,491.00	\$1,487.78	\$831.14	\$172.08	59.72
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,311.09	\$16,948.00	\$9,736.50	\$7,211.08	\$0.42	57.44
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$10.52	\$136.00	\$77.22	\$57.86	\$0.92	56.77

11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$68.48	\$916.00	\$513.60	\$376.64	\$25.76	56.06
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$12.25	\$164.00	\$91.87	\$67.46	\$4.67	56.01
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$221.00	\$126.75	\$94.05	\$0.20	57.35
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$43.56	\$853.00	\$99.91	\$82.60	\$670.49	11.71
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	\$11.12	\$8.68	\$1.20	52.95
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	\$4,315.00	\$20,000.00	\$15,102.50	\$4,897.50	\$0.00	75.51
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$2,157.51	\$13,834.00	\$4,286.13	\$6,672.34	\$2,875.53	30.98
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$24,209.37</b>	<b>\$287,499.00</b>	<b>\$180,487.00</b>	<b>\$95,967.62</b>	<b>\$11,044.38</b>	<b>62.78</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$24,209.37</b>	<b>\$287,499.00</b>	<b>\$180,487.00</b>	<b>\$95,967.62</b>	<b>\$11,044.38</b>	<b>62.78</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$23,166.00	\$13,194.55	\$6,985.45	\$2,986.00	56.95
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	\$1,867.10	\$972.73	\$3,084.17	31.51
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$263.84	\$137.51	\$435.65	31.52
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$818.04	\$426.24	\$1,305.72	32.08
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$191.41	\$99.65	\$315.94	31.53
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	\$28.50	\$21.67	\$21.83	39.58
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	\$37.17	\$28.34	\$467.49	6.97
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	\$4.24	\$3.25	\$5.51	32.61
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	(\$187.82)	\$2,352.00	\$16.06	\$0.00	\$2,335.94	0.68
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$46.53	\$3,250.00	\$874.73	\$949.75	\$1,425.52	26.91
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,790.10</b>	<b>\$56,991.00</b>	<b>\$19,536.64</b>	<b>\$9,874.59</b>	<b>\$27,579.77</b>	<b>34.28</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$1,790.10</b>	<b>\$56,991.00</b>	<b>\$19,536.64</b>	<b>\$9,874.59</b>	<b>\$27,579.77</b>	<b>34.28</b>
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$14,190.95	\$170,292.00	\$102,303.23	\$63,891.36	\$4,097.41	60.07
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$88.00	\$267.00	\$267.00	\$44.00	(\$44.00)	100.00
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$75.83	\$778.00	\$478.87	\$187.02	\$112.11	61.55
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	\$0.00	\$1,232.00	\$81.84	\$1,049.58	\$100.58	6.64
<b>Subtotal of Element: Expenditure</b>		<b>\$14,354.78</b>	<b>\$189,780.00</b>	<b>\$118,641.30</b>	<b>\$65,171.96</b>	<b>\$5,966.74</b>	<b>62.52</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$14,354.78</b>	<b>\$189,780.00</b>	<b>\$118,641.30</b>	<b>\$65,171.96</b>	<b>\$5,966.74</b>	<b>62.52</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	100.00
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	\$872.74	\$16,194.00	\$7,090.03	\$9,103.06	\$0.91	43.78
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$308.21	\$1,500.00	\$1,188.72	\$311.28	\$0.00	79.24
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$324.77	\$4,208.00	\$2,625.96	\$1,402.64	\$179.40	62.40
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$746.83	\$69,758.00	\$7,557.33	\$62,152.24	\$48.43	10.83
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.83	\$61,570.00	\$46,177.47	\$15,392.52	\$0.01	74.99
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$40,984.00	\$19,630.00	\$0.00	\$21,354.00	47.89
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$994.40	\$35,928.00	\$11,072.51	\$4,900.82	\$19,954.67	30.81
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	(\$10.32)	\$13,500.00	\$1,520.48	\$11,808.60	\$170.92	11.26
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$9.50	\$0.00	\$1,190.50	0.79
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$8,392.46</b>	<b>\$252,967.00</b>	<b>\$97,524.60</b>	<b>\$109,443.56</b>	<b>\$45,998.84</b>	<b>38.55</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$8,392.46</b>	<b>\$252,967.00</b>	<b>\$97,524.60</b>	<b>\$109,443.56</b>	<b>\$45,998.84</b>	<b>38.55</b>
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	\$0.00	\$72.00	\$10.00	\$0.00	\$62.00	13.88
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$118,072.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$118,062.00</b>	<b>0.01</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$118,072.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$118,062.00</b>	<b>0.01</b>
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$189.00	\$0.00	\$188.78	\$0.22	0.00
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$188.78</b>	<b>\$620.22</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$188.78</b>	<b>\$620.22</b>	<b>0.00</b>
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$138,950.84</b>	<b>\$3,992,520.00</b>	<b>\$1,236,582.08</b>	<b>\$736,341.99</b>	<b>\$2,019,595.93</b>	<b>30.97</b>
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$0.00	\$6,379.00	\$0.00	\$0.00	\$6,379.00	0.00



14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$5,522.00	\$0.00	\$0.00	\$5,522.00	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$422.00	\$421.49	\$0.00	\$0.51	99.87
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$13,489.00	\$0.00	\$0.00	\$13,489.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$25,812.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>\$25,390.51</b>	<b>1.63</b>
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$13,073.28	\$8,170.72	\$0.00	61.53
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	\$1,849.76	\$1,156.23	(\$3,005.99)	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	\$261.44	\$163.46	(\$424.90)	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	\$760.25	\$434.09	(\$1,194.34)	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	\$177.82	\$101.51	(\$279.33)	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	\$1,075.11	\$791.67	(\$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	\$16.35	\$12.43	(\$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	\$55.35	\$40.59	(\$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	\$12.15	\$8.91	(\$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	\$28.79	\$15.97	(\$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	\$2.31	\$1.90	(\$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	\$999.20	(\$80.04)	7.99
<b>Subtotal of Element: Expenditure</b>		<b>\$2,176.21</b>	<b>\$30,030.00</b>	<b>\$17,392.45</b>	<b>\$11,896.68</b>	<b>\$740.87</b>	<b>57.92</b>

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,176.21</b>	<b>\$30,030.00</b>	<b>\$17,392.45</b>	<b>\$11,896.68</b>	<b>\$740.87</b>	<b>57.92</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,520.00	\$28,080.00	\$15,480.00	\$12,600.00	\$0.00	55.12
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$356.58	\$3,824.00	\$2,190.42	\$1,634.33	(\$0.75)	57.28
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$50.40	\$540.00	\$309.60	\$231.00	(\$0.60)	57.33
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$147.47	\$1,610.00	\$950.99	\$659.30	(\$0.29)	59.06
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$34.48	\$376.00	\$222.40	\$154.17	(\$0.57)	59.14
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$260.08	\$1,165.00	\$260.08	\$1,170.36	(\$265.44)	22.32
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$3.68	\$37.00	\$20.21	\$16.56	\$0.23	54.62
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$12.02	\$67.00	\$12.02	\$54.09	\$0.89	17.94
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$2.64	\$15.00	\$2.64	\$11.88	\$0.48	17.60
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$6.23	\$35.00	\$6.23	\$28.09	\$0.68	17.80
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$8.32	\$49.00	\$11.12	\$38.13	(\$0.25)	22.69
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.54	\$6.00	\$2.84	\$2.44	\$0.72	47.33
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$79.00	\$79.00	\$79.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,481.44</b>	<b>\$35,883.00</b>	<b>\$19,547.55</b>	<b>\$16,600.35</b>	<b>(\$264.90)</b>	<b>54.48</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,481.44</b>	<b>\$35,883.00</b>	<b>\$19,547.55</b>	<b>\$16,600.35</b>	<b>(\$264.90)</b>	<b>54.48</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$5,657.65</b>	<b>\$65,913.00</b>	<b>\$36,940.00</b>	<b>\$28,497.03</b>	<b>\$475.97</b>	<b>56.04</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$25,563.68	\$15,977.32	\$0.00	61.53
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	\$452.16	\$0.00	\$3,524.41	\$2,260.89	(\$5,785.30)	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	\$511.36	\$319.60	(\$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	\$186.54	\$0.00	\$1,399.54	\$0.00	(\$1,399.54)	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	\$349.38	\$187.39	(\$536.77)	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	\$1,617.25	\$1,456.07	(\$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	\$28.82	\$20.68	(\$49.50)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$97.76	\$67.21	(\$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	\$21.44	\$14.74	(\$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	\$81.71	\$0.00	(\$81.71)	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	\$3.85	\$3.14	(\$6.99)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,236.21</b>	<b>\$51,729.00</b>	<b>\$31,612.88</b>	<b>\$20,307.04</b>	<b>(\$190.92)</b>	<b>61.11</b>

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,236.21</b>	<b>\$51,729.00</b>	<b>\$31,612.88</b>	<b>\$20,307.04</b>	<b>(\$190.92)</b>	<b>61.11</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$4,236.21</b>	<b>\$51,729.00</b>	<b>\$31,612.88</b>	<b>\$20,307.04</b>	<b>(\$190.92)</b>	<b>61.11</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,077.46</b>	<b>(\$31,077.46)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,077.46</b>	<b>(\$31,077.46)</b>	<b>0.00</b>
24146-2500-56113-0000-001752-0000-00000	Charter Schools-Software	\$203.88	\$0.00	\$203.88	\$432.00	(\$635.88)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$203.88</b>	<b>\$0.00</b>	<b>\$203.88</b>	<b>\$432.00</b>	<b>(\$635.88)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$203.88</b>	<b>\$0.00</b>	<b>\$203.88</b>	<b>\$432.00</b>	<b>(\$635.88)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>(\$5,400.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>(\$5,400.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>\$203.88</b>	<b>\$0.00</b>	<b>\$203.88</b>	<b>\$36,909.46</b>	<b>(\$37,113.34)</b>	<b>0.00</b>
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24153-1000-57332-1010-001752-0000-00000	English Language Acquisition-Supply Assets (\$5,000 or Less)	\$0.00	\$2,813.00	\$0.00	\$2,780.40	\$32.60	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$2,780.40</b>	<b>\$39.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$2,780.40</b>	<b>\$39.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$2,780.40</b>	<b>\$39.60</b>	<b>0.00</b>
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
24154-1000-52111-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$424.50	\$425.00	\$424.50	\$0.00	\$0.50	99.88
24154-1000-52112-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	100.00
24154-1000-52210-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$170.85	\$171.00	\$170.85	\$0.00	\$0.15	99.91
24154-1000-52220-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$39.96	\$40.00	\$39.96	\$0.00	\$0.04	99.90
24154-1000-52500-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$9.90	\$10.00	\$9.90	\$0.00	\$0.10	99.00
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,705.21</b>	<b>\$4,000.00</b>	<b>\$3,705.21</b>	<b>\$0.00</b>	<b>\$294.79</b>	<b>92.63</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,705.21</b>	<b>\$4,000.00</b>	<b>\$3,705.21</b>	<b>\$0.00</b>	<b>\$294.79</b>	<b>92.63</b>
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>



<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,705.21</b>	<b>\$10,176.00</b>	<b>\$3,705.21</b>	<b>\$0.00</b>	<b>\$6,470.79</b>	<b>36.41</b>
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$689.00	\$0.00	\$2,715.45	(\$2,026.45)	0.00
24174-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$0.00	\$4,311.00	\$0.00	\$5,465.79	(\$1,154.79)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$8,181.24</b>	<b>(\$3,181.24)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$8,181.24</b>	<b>(\$3,181.24)</b>	<b>0.00</b>
24174-2100-55915-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$8,181.24</b>	<b>(\$1.24)</b>	<b>0.00</b>
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$1,965.62	\$15,725.00	\$5,896.86	\$9,828.14	\$0.00	37.49
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$278.14	\$2,226.00	\$834.42	\$1,390.70	\$0.88	37.48
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$39.32	\$315.00	\$117.96	\$196.60	\$0.44	37.44
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$108.14	\$866.00	\$331.28	\$533.84	\$0.88	38.25
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$25.30	\$203.00	\$77.50	\$124.89	\$0.61	38.17
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$331.96	\$2,656.00	\$829.90	\$1,825.78	\$0.32	31.24
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.68	\$14.00	\$4.20	\$9.24	\$0.56	30.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$4.86	\$39.00	\$12.15	\$26.73	\$0.12	31.15
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$6.48	\$28.00	\$12.96	\$14.18	\$0.86	46.28
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.24	\$1.00	\$0.60	\$1.32	(\$0.92)	60.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$2,761.74</b>	<b>\$30,122.00</b>	<b>\$16,167.33</b>	<b>\$13,951.42</b>	<b>\$3.25</b>	<b>53.67</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$2,761.74</b>	<b>\$30,122.00</b>	<b>\$16,167.33</b>	<b>\$13,951.42</b>	<b>\$3.25</b>	<b>53.67</b>

<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$2,761.74</b>	<b>\$30,122.00</b>	<b>\$16,167.33</b>	<b>\$13,951.42</b>	<b>\$3.25</b>	<b>53.67</b>
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$1,755.00	\$2,000.00	\$1,755.00	\$0.00	\$245.00	87.75
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$52,000.00	\$2,500.00	\$7,500.00	\$42,000.00	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	\$794.65	\$1,383.00	\$1,361.54	\$0.00	\$21.46	98.44
24191-1000-57332-1010-001752-0000-00000	Title I - HS Redesign-Supply Assets (\$5,000 or Less)	\$13,191.42	\$0.00	\$13,191.42	\$0.00	(\$13,191.42)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$15,741.07</b>	<b>\$63,574.00</b>	<b>\$18,807.96</b>	<b>\$7,550.00</b>	<b>\$37,216.04</b>	<b>29.58</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$15,741.07</b>	<b>\$63,574.00</b>	<b>\$18,807.96</b>	<b>\$7,550.00</b>	<b>\$37,216.04</b>	<b>29.58</b>
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$2,365.00	\$2,260.00	\$2,365.00	\$315.00	(\$420.00)	104.64
24191-2100-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$1,521.50	\$34,166.00	\$8,933.50	\$13,842.00	\$11,390.50	26.14
<b>Subtotal of Element: Expenditure</b>		<b>\$3,886.50</b>	<b>\$36,426.00</b>	<b>\$11,298.50</b>	<b>\$14,157.00</b>	<b>\$10,970.50</b>	<b>31.02</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,886.50</b>	<b>\$36,426.00</b>	<b>\$11,298.50</b>	<b>\$14,157.00</b>	<b>\$10,970.50</b>	<b>31.02</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$19,627.57</b>	<b>\$100,000.00</b>	<b>\$30,106.46</b>	<b>\$21,707.00</b>	<b>\$48,186.54</b>	<b>30.11</b>
24301-1000-57332-1010-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$38,925.31	\$52,301.00	\$51,616.31	\$620.21	\$64.48	98.69
<b>Subtotal of Element: Expenditure</b>		<b>\$38,925.31</b>	<b>\$52,301.00</b>	<b>\$51,616.31</b>	<b>\$620.21</b>	<b>\$64.48</b>	<b>98.69</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$38,925.31</b>	<b>\$52,301.00</b>	<b>\$51,616.31</b>	<b>\$620.21</b>	<b>\$64.48</b>	<b>98.69</b>
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$6,953.00	\$6,932.30	\$0.00	\$20.70	99.70
24301-2100-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$5,321.00	\$5,320.50	\$0.00	\$0.50	99.99
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$12,274.00</b>	<b>\$12,252.80</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>99.83</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$12,274.00</b>	<b>\$12,252.80</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>99.83</b>
24301-2200-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24301-2600-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,769.00	\$1,768.99	\$0.00	\$0.01	99.99
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,769.00</b>	<b>\$1,768.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$1,769.00</b>	<b>\$1,768.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$38,925.31</b>	<b>\$69,654.00</b>	<b>\$68,948.10</b>	<b>\$620.21</b>	<b>\$85.69</b>	<b>98.99</b>

27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
27502-1000-53711-1010-001752-0000-00000	Student Advisement Plan-Other Charges	\$0.00	\$12,781.00	\$286.00	\$300.00	\$12,195.00	2.23
27502-1000-55817-1010-001752-0000-00000	Student Advisement Plan-Student Travel	\$0.00	\$4,480.00	\$0.00	\$1,480.00	\$3,000.00	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	\$10,123.66	(\$2,740.66)	19.49
27502-1000-57331-1010-001752-0000-00000	Student Advisement Plan-Fixed Assets (More Than \$5,000)	\$6,772.00	\$14,966.00	\$6,772.00	\$7,998.56	\$195.44	45.24
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$4,753.66	\$7,837.00	\$4,753.66	\$729.63	\$2,353.71	60.65
<b>Subtotal of Element: Expenditure</b>		<b>\$11,525.66</b>	<b>\$57,235.00</b>	<b>\$13,599.66</b>	<b>\$20,631.85</b>	<b>\$23,003.49</b>	<b>23.76</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$11,525.66</b>	<b>\$57,235.00</b>	<b>\$13,599.66</b>	<b>\$20,631.85</b>	<b>\$23,003.49</b>	<b>23.76</b>
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
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	\$20.88	\$1,217.75	2.77
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$180.00	\$5.00	\$2.97	\$172.03	2.77
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$0.00	\$558.00	\$15.50	\$9.14	\$533.36	2.77
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$131.00	\$3.62	\$2.18	\$125.20	2.76
27502-2100-52500-0000-001752-0000-00000	Student Advisement Plan-Unemployment Compensation	\$0.00	\$1.00	\$0.00	\$0.62	\$0.38	0.00
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$1,479.00	\$20,230.00	\$2,329.00	\$16,379.50	\$1,521.50	11.51
<b>Subtotal of Element: Expenditure</b>		<b>\$1,479.00</b>	<b>\$31,624.00</b>	<b>\$2,638.49</b>	<b>\$16,415.29</b>	<b>\$12,570.22</b>	<b>8.34</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,479.00</b>	<b>\$31,624.00</b>	<b>\$2,638.49</b>	<b>\$16,415.29</b>	<b>\$12,570.22</b>	<b>8.34</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$13,004.66</b>	<b>\$88,859.00</b>	<b>\$16,238.15</b>	<b>\$37,047.14</b>	<b>\$35,573.71</b>	<b>18.27</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$203.68</b>	<b>\$0.00</b>	<b>\$3,980.32</b>	<b>4.87</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$203.68</b>	<b>\$0.00</b>	<b>\$3,980.32</b>	<b>4.87</b>
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
29102-2100-56118-0000-001752-0000-61003	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$459.96	(\$459.96)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$120.00</b>	<b>\$459.96</b>	<b>\$1,170.04</b>	<b>6.86</b>

<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$120.00</b>	<b>\$459.96</b>	<b>\$1,170.04</b>	<b>6.86</b>
29102-2400-51100-0000-001752-1217-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
29102-2400-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA 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
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	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$33,916.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$32,666.00</b>	<b>3.69</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$33,916.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$32,666.00</b>	<b>3.69</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$39,850.00</b>	<b>\$1,573.68</b>	<b>\$459.96</b>	<b>\$37,816.36</b>	<b>3.95</b>
29114-2300-53414-0000-001752-0000-00000	McCune Charitable Foundation-Other Services	\$0.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,154.61</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>99.99</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,154.61</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>99.99</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,154.61</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>99.99</b>
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$13,669.17	\$164,030.00	\$123,022.53	\$41,007.48	(\$0.01)	75.00
<b>Subtotal of Element: Expenditure</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$123,022.53</b>	<b>\$41,007.48</b>	<b>(\$0.01)</b>	<b>75.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$123,022.53</b>	<b>\$41,007.48</b>	<b>(\$0.01)</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$13,669.17</b>	<b>\$164,030.00</b>	<b>\$123,022.53</b>	<b>\$41,007.48</b>	<b>(\$0.01)</b>	<b>75.00</b>
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$23.82	\$3,200.00	\$1,073.86	\$0.00	\$2,126.14	33.55
<b>Subtotal of Element: Expenditure</b>		<b>\$23.82</b>	<b>\$3,200.00</b>	<b>\$1,073.86</b>	<b>\$0.00</b>	<b>\$2,126.14</b>	<b>33.56</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$23.82</b>	<b>\$3,200.00</b>	<b>\$1,073.86</b>	<b>\$0.00</b>	<b>\$2,126.14</b>	<b>33.56</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$640,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,976.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$640,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,976.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$23.82</b>	<b>\$644,176.00</b>	<b>\$1,073.86</b>	<b>\$0.00</b>	<b>\$643,102.14</b>	<b>0.17</b>
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$11.89	\$1,056.00	\$542.56	\$0.00	\$513.44	51.37
<b>Subtotal of Element: Expenditure</b>		<b>\$11.89</b>	<b>\$1,056.00</b>	<b>\$542.56</b>	<b>\$0.00</b>	<b>\$513.44</b>	<b>51.38</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$11.89</b>	<b>\$1,056.00</b>	<b>\$542.56</b>	<b>\$0.00</b>	<b>\$513.44</b>	<b>51.38</b>
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$378,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,081.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$378,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,081.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$11.89</b>	<b>\$379,137.00</b>	<b>\$542.56</b>	<b>\$0.00</b>	<b>\$378,594.44</b>	<b>0.14</b>
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$240,777.95</b>	<b>\$5,841,329.00</b>	<b>\$1,574,292.82</b>	<b>\$947,810.37</b>	<b>\$3,319,225.81</b>	<b>26.95</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 02/01/2021; End Date: 02/28/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24154 - Teacher/Principal Trainin	24190 - Comprehensive Support and
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$7,276.92	\$3,765.50	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$595.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$186,103.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$186,708.29	\$7,276.92	\$3,765.50	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$47,299.07	\$2,176.21	\$4,236.21	\$0.00	\$3,705.21	\$0.00
2100 - Support Services-Students	\$25,749.53	\$3,481.44	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$17,155.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.74
2300 - Support Services-General Administration	\$24,209.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$1,790.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,354.78	\$0.00	\$0.00	\$203.88	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$8,392.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$138,950.84	\$5,657.65	\$4,236.21	\$203.88	\$3,705.21	\$2,761.74
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>						
<b>sources over expenditures and other financing uses</b>	\$47,757.45	\$1,619.27	(\$470.71)	(\$203.88)	(\$3,705.21)	(\$2,761.74)
Fund Balance, Beginning of year	\$1,743,617.82	\$0.00	(\$44,677.00)	\$0.00	(\$2,687.95)	(\$37,959.60)
<b>Fund Balance, End of year</b>	<b>\$1,791,375.27</b>	<b>\$1,619.27</b>	<b>(\$45,147.71)</b>	<b>(\$203.88)</b>	<b>(\$6,393.16)</b>	<b>(\$40,721.34)</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 02/01/2021; End Date: 02/28/2021

Description	24191 Title I - HS Redesign	24301 - CARES Act	27502 - Student Advisement Plan	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.87	\$1,189.47	\$3,571.34
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$2,383.49	\$0.00	\$0.00	\$0.00	\$13,425.91
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.33
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,103.96
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$41,007.50	\$0.00	\$0.00	\$41,007.50
<b>Total Revenue</b>	\$0.00	\$0.00	\$2,383.49	\$41,007.50	\$2,381.87	\$1,189.47	\$244,713.04
1000 - Instruction	\$15,741.07	\$38,925.31	\$11,525.66	\$0.00	\$0.00	\$0.00	\$123,608.74
2100 - Support Services-Students	\$3,886.50	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$34,596.47
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.27
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$23.82	\$11.89	\$24,245.08
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.10
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.66
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.46
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$13,669.17	\$0.00	\$0.00	\$13,669.17
<b>Total Expenditure</b>	\$19,627.57	\$38,925.31	\$13,004.66	\$13,669.17	\$23.82	\$11.89	\$240,777.95
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	(\$19,627.57)	(\$38,925.31)	(\$10,621.17)	\$27,338.33	\$2,358.05	\$1,177.58	\$3,935.09
Fund Balance, Beginning of year	(\$83,043.91)	\$0.00	\$0.00	(\$42,502.00)	\$471,631.72	\$291,747.12	\$2,296,126.20
<b>Fund Balance, End of year</b>	<b>(\$102,671.48)</b>	<b>(\$38,925.31)</b>	<b>(\$10,621.17)</b>	<b>(\$15,163.67)</b>	<b>\$473,989.77</b>	<b>\$292,924.70</b>	<b>\$2,300,061.29</b>



# Health Leadership High School

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/15/2021 12:02:46 PM

Description	11000	14000	23000	24101	24106	24146	24153	24154	24189	24190	24191	24301
11012 - Cash	\$2,045,437.99	\$25,390.87	\$2,442.50	(\$5,814.16)	(\$12,761.30)	(\$203.88)	\$0.00	(\$2,758.50)	\$0.00	(\$6,943.40)	(\$28,406.46)	(\$47,626.60)
13000 - Receivables	\$2,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$2,047,838.83</b>	<b>\$25,390.87</b>	<b>\$2,442.50</b>	<b>(\$5,814.16)</b>	<b>(\$12,761.30)</b>	<b>(\$203.88)</b>	<b>\$0.00</b>	<b>(\$2,758.50)</b>	<b>\$0.00</b>	<b>(\$6,943.40)</b>	<b>(\$27,606.46)</b>	<b>(\$47,626.60)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,047,838.83</b>	<b>\$25,390.87</b>	<b>\$2,442.50</b>	<b>(\$5,814.16)</b>	<b>(\$12,761.30)</b>	<b>(\$203.88)</b>	<b>\$0.00</b>	<b>(\$2,758.50)</b>	<b>\$0.00</b>	<b>(\$6,943.40)</b>	<b>(\$27,606.46)</b>	<b>(\$47,626.60)</b>
23126 - Unemployment Insurance	\$255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	(\$17.34)	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$0.00
23142 - State Income Tax	\$2,248.03	\$0.00	\$0.00	\$126.01	\$98.50	\$0.00	\$0.00	\$101.31	\$0.00	\$50.06	\$0.00	\$0.00
23147 - Voluntary Deductions	\$931.68	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$19,931.22	\$0.00	\$0.00	\$1,032.28	\$794.08	\$0.00	\$0.00	\$745.50	\$0.00	\$488.46	\$0.00	\$0.00
23225 - Health Insurance	\$15,292.55	\$0.00	\$0.00	\$718.72	\$469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$554.95	\$0.00	\$0.00
23226 - Unemployment Insurance	\$210.91	\$0.00	\$0.00	\$2.82	(\$5.27)	\$0.00	\$0.00	\$9.90	\$0.00	\$12.96	\$0.00	\$0.00
23227 - Workers Comensation	\$64.81	\$0.00	\$0.00	\$2.23	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,410.82	\$0.00	\$0.00	\$124.62	\$95.88	\$0.00	\$0.00	\$90.00	\$0.00	\$58.98	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$41,327.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,019.70</b>	<b>\$1,455.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.71</b>	<b>\$0.00</b>	<b>\$1,174.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$1,743,617.82	\$25,812.36	\$2,382.50	\$0.00	(\$44,677.00)	\$0.00	(\$1,258.26)	(\$2,687.95)	(\$429.00)	(\$37,959.60)	(\$83,043.91)	\$0.00
Net Increase/Decrease	\$262,893.21	(\$421.49)	\$60.00	(\$7,833.86)	\$30,460.65	(\$203.88)	\$1,258.26	(\$1,017.26)	\$429.00	\$29,841.77	\$55,437.45	(\$47,626.60)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,006,511.03</b>	<b>\$25,390.87</b>	<b>\$2,442.50</b>	<b>(\$7,833.86)</b>	<b>(\$14,216.35)</b>	<b>(\$203.88)</b>	<b>\$0.00</b>	<b>(\$3,705.21)</b>	<b>\$0.00</b>	<b>(\$8,117.83)</b>	<b>(\$27,606.46)</b>	<b>(\$47,626.60)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,047,838.83</b>	<b>\$25,390.87</b>	<b>\$2,442.50</b>	<b>(\$5,814.16)</b>	<b>(\$12,761.30)</b>	<b>(\$203.88)</b>	<b>\$0.00</b>	<b>(\$2,758.50)</b>	<b>\$0.00</b>	<b>(\$6,943.40)</b>	<b>(\$27,606.46)</b>	<b>(\$47,626.60)</b>



# Health Leadership High School

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/15/2021 12:02:46 PM

Description	27109	27130	27189	27502	29102	29114	31200	31600	31700	31701	31703	Total
11012 - Cash	\$8,099.55	\$0.00	\$22.94	(\$13,854.66)	\$41,908.68	\$0.00	(\$41,007.53)	\$577,943.32	\$1,402.08	\$345,461.43	\$5,752.00	\$2,894,484.87
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.84
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>Subtotal of Account Type: Asset</b>	<b>\$8,099.55</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>(\$13,854.66)</b>	<b>\$41,908.68</b>	<b>\$0.00</b>	<b>(\$41,007.53)</b>	<b>\$577,943.32</b>	<b>\$1,402.08</b>	<b>\$345,461.43</b>	<b>\$5,752.00</b>	<b>\$2,897,685.71</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$8,099.55</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>(\$13,854.66)</b>	<b>\$41,908.68</b>	<b>\$0.00</b>	<b>(\$41,007.53)</b>	<b>\$577,943.32</b>	<b>\$1,402.08</b>	<b>\$345,461.43</b>	<b>\$5,752.00</b>	<b>\$2,897,685.71</b>
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.91
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.32
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,991.54
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,058.98
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.30
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,946.63</b>
32300 - Unreserved Fund Balance	\$8,099.55	(\$500.00)	\$0.00	\$0.00	\$41,482.36	\$7,154.61	(\$42,502.00)	\$471,631.72	\$1,402.08	\$291,747.12	\$5,752.00	\$2,386,024.40
Net Increase/Decrease	\$0.00	\$500.00	\$0.00	(\$13,854.66)	\$426.32	(\$7,154.61)	\$1,494.47	\$106,311.60	\$0.00	\$53,714.31	\$0.00	\$464,714.68
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$8,099.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,854.66)</b>	<b>\$41,908.68</b>	<b>\$0.00</b>	<b>(\$41,007.53)</b>	<b>\$577,943.32</b>	<b>\$1,402.08</b>	<b>\$345,461.43</b>	<b>\$5,752.00</b>	<b>\$2,850,739.08</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$8,099.55</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>(\$13,854.66)</b>	<b>\$41,908.68</b>	<b>\$0.00</b>	<b>(\$41,007.53)</b>	<b>\$577,943.32</b>	<b>\$1,402.08</b>	<b>\$345,461.43</b>	<b>\$5,752.00</b>	<b>\$2,897,685.71</b>