

**Health Leadership High School
Financial Update
May 26, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2021-0068-I	24101 - Title I ESEA	Supply order increase.	\$ 5,000
2	2021-0069-M	11000 - Operational	2000 Function Maintenance	\$ -
3	2021-0070-M	24106 - Entitlement IDEA B	1000 Function Maintenance	\$ -
4	2021-0071-T	24101 - Title I ESEA	Transfer from 1000 to 2000 function to correct for parent communication costs.	\$ -
5	2021-0072-M	24191 - Title I HS Redesign	1000 Function Maintenance	\$ -
6	2021-0073-M	24191 - Title I HS Redesign	2000 Function Maintenance	\$ -
7	2021-0074-M	27109 - Instructional Materials Special Appropriations	1000 Function Maintenance	\$ -
8	2021-0075-M	27502 - CTE Program	1000 Function Maintenance	\$ -
9	2021-0076-M	27502 - CTE Program	2000 Function Maintenance	\$ -
10	2021-0077-T	27502 - CTE Program	Transfer from 2000 to 1000 function to transfer supplies for final year end reallocation.	\$ -
11	2021-0079-T	29102 - Private Dir Grants Categorical	Budget Transfer for year-end close-out	\$ -
12	2021-0080-M	29102 - Private Dir Grants Categorical	2000 Function Maintenance	\$ -
13	2021-0081-M	29102 - Private Dir Grants Categorical	1000 Function Maintenance	\$ -
14		24176 - Perkins Fund		\$ 16,644
15		24307 - SEL Framework		\$ 9,609
16		Blanket BARs Approval		

B. Payroll & Accounts Payable Payment Vouchers

1 April 2021

C. Financial Statement Reports - as of April 30, 2021

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

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: 001-752-2021-0068-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): 70,913

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: 65,913	
D. Total Funding Available: 65,913	

Revenue 24101.0000.41924 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,079	\$5,000	\$6,079	
Sub Total						\$5,000		
Indirect Cost								
DOC. TOTAL						\$5,000		

Justification:

Supply order increase.

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	5/19/2021 7:07:22 AM

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: 001-752-2021-0069-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$13,437	(\$243)	\$13,194	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,933	(\$1,630)	\$7,303	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,917	(\$120)	\$3,797	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$13,287	(\$88)	\$13,199	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$1,861	(\$1,861)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,711	\$243	\$12,954	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	0000 No Job Class		\$1,630	\$1,630	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,375	\$120	\$9,495	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$20,000	\$1,575	\$21,575	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$14,695	\$40	\$14,735	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$14,971	\$71	\$15,042	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$13,500	\$63	\$13,563	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function for misc and Special Ed software

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	5/19/2021 7:18:57 AM

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: 001-752-2021-0070-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 51,792

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,522	(\$37)	\$4,485	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$837	(\$6)	\$831	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$136	(\$2)	\$134	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,650	\$24	\$1,674	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,232	\$9	\$2,241	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$45	\$3	\$48	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$152	\$7	\$159	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$33	\$2	\$35	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function for misc.

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Jolene Jaramillo	Business Manager	5/19/2021 7:19:04 AM

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: 001-752-2021-0071-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 70,913

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: 70,913	
D. Total Funding Available: 70,913	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,079	(\$1,000)	\$79	
24101 Title I - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer from 1000 to 2000 function to correct for parent communication costs.

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	5/19/2021 7:19:09 AM

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: 001-752-2021-0072-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 100,000

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 100,000	
D. Total Funding Available: 100,000	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24191 Title I - HS Redesign	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$52,000	(\$16,786)	\$35,214	
24191 Title I - HS Redesign	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$8	\$8	
24191 Title I - HS Redesign	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,000	\$500	\$2,500	
24191 Title I - HS Redesign	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,383	\$3,086	\$4,469	
24191 Title I - HS Redesign	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$13,192	\$13,192	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to realign budget with actual expenditures for year-end.

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

Name	Role	Date
Jolene Jaramillo	Business Manager	5/19/2021 7:19:15 AM

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: 001-752-2021-0073-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 100,000

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 100,000	
D. Total Funding Available: 100,000	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24191 Title I - HS Redesign	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$34,166	(\$2,500)	\$31,666	
24191 Title I - HS Redesign	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function to realign budget with actual expenditures for year-end.

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	5/19/2021 7:19:23 AM

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: 001-752-2021-0074-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): 8,100

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
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	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,100	(\$363)	\$7,737	
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$363	\$363	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to realign budget with actual expenditures for year-end.

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

Name	Role	Date
Jolene Jaramillo	Business Manager	5/19/2021 7:19:32 AM

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: 001-752-2021-0075-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

FLOWTHROUGH ONLY	
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	

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	\$3,007	(\$2,294)	\$713	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$29,945	\$623	\$30,568	
27502 Career Technical Education Program (Pilot)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,837	\$1,671	\$9,508	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function to realign budget with actual expenditures for year-end.

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	5/19/2021 7:19:38 AM

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: 001-752-2021-0076-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

FLOWTHROUGH ONLY	
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	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$7,500	(\$2,213)	\$5,287	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1216 Health Assistants	\$250	\$2,200	\$2,450	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1	\$13	\$14	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function to realign budget with actual expenditures for year-end.

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	5/19/2021 7:19:43 AM

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: 001-752-2021-0077-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 88,859

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: 88,859	
D. Total Funding Available: 88,859	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$7,500	(\$3,787)	\$3,713	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,274	(\$652)	\$622	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$180	(\$92)	\$88	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$558	(\$287)	\$271	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$131	(\$68)	\$63	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$20,230	(\$1,521)	\$18,709	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$29,945	\$6,407	\$36,352	
Sub Total						\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer from 2000 to 1000 function to transfer to supplies for final year-end reallocation.

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	5/19/2021 7:19:49 AM

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: 001-752-2021-0079-T
Fund Type: Direct Grant
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 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
29102 Private Dir Grants (Categori cal)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$11,000	(\$3,290)	\$7,710	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$580	\$828	\$1,408	
29102 Private Dir Grants (Categori cal)	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$672	\$2,462	\$3,134	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Budget transfer for year-end close-out

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: 001-752-2021-0080-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
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
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,188	(\$123)	\$2,065	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$312	(\$20)	\$292	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$961	(\$124)	\$837	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$228	(\$33)	\$195	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$4	(\$3)	\$1	
29102 Private Dir Grants (Categori cal)	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,698	(\$147)	\$1,551	
29102 Private Dir Grants (Categori cal)	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$240	(\$21)	\$219	
29102 Private Dir Grants (Categori cal)	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$744	(\$470)	\$274	
29102 Private Dir Grants (Categori cal)	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$174	(\$18)	\$156	
29102 Private Dir Grants (Categori cal)	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$547	(\$196)	\$351	
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$580	\$20	\$600	

29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$6	\$4	\$10
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$28	\$36	\$64
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$6	\$5	\$11
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$3	\$5	\$8
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$48	\$48
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$3	\$4	\$7
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$10	\$13	\$23
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$2	\$3	\$5
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$8	\$15	\$23
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$39	\$39
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$96	\$348	\$444
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$14	\$49	\$63
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$42	\$134	\$176
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$10	\$32	\$42
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$183	\$361	\$544
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$1	\$2	\$3

29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$9	\$18	\$27
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$2	\$3	\$5
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$3	\$6	\$9
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$10	\$10
Sub Total						\$0	
					Indirect Cost		
					DOC. TOTAL	\$0	

Justification:

Budget transfer for year-end close-out

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

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

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

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

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

Doc. ID: 001-752-2021-0081-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY
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
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$11,000	(\$4,712)	\$6,288	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,488	(\$550)	\$938	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$349	(\$94)	\$255	
29102 Private Dir Grants (Categorical)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$6	(\$2)	\$4	
29102 Private Dir Grants (Categorical)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$13,000	\$2,938	\$15,938	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,074	\$562	\$2,636	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$320	\$53	\$373	
29102 Private Dir Grants (Categorical)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,604	\$1,604	
29102 Private Dir Grants (Categorical)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$22	\$9	\$31	
29102 Private Dir Grants (Categorical)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$75	\$75	
29102 Private Dir Grants (Categorical)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$17	\$17	

29102 Private Dir Grants (Categori cal)	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$39	\$39	
29102 Private Dir Grants (Categori cal)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1	\$61	\$62	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Budget transfer for year-end close-out

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:

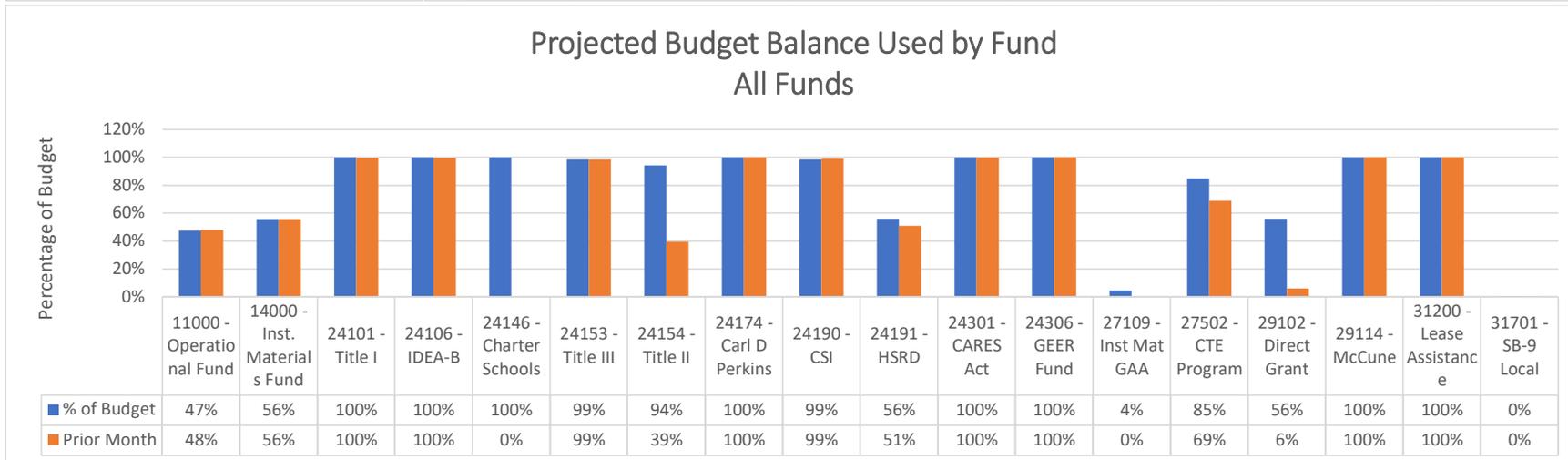
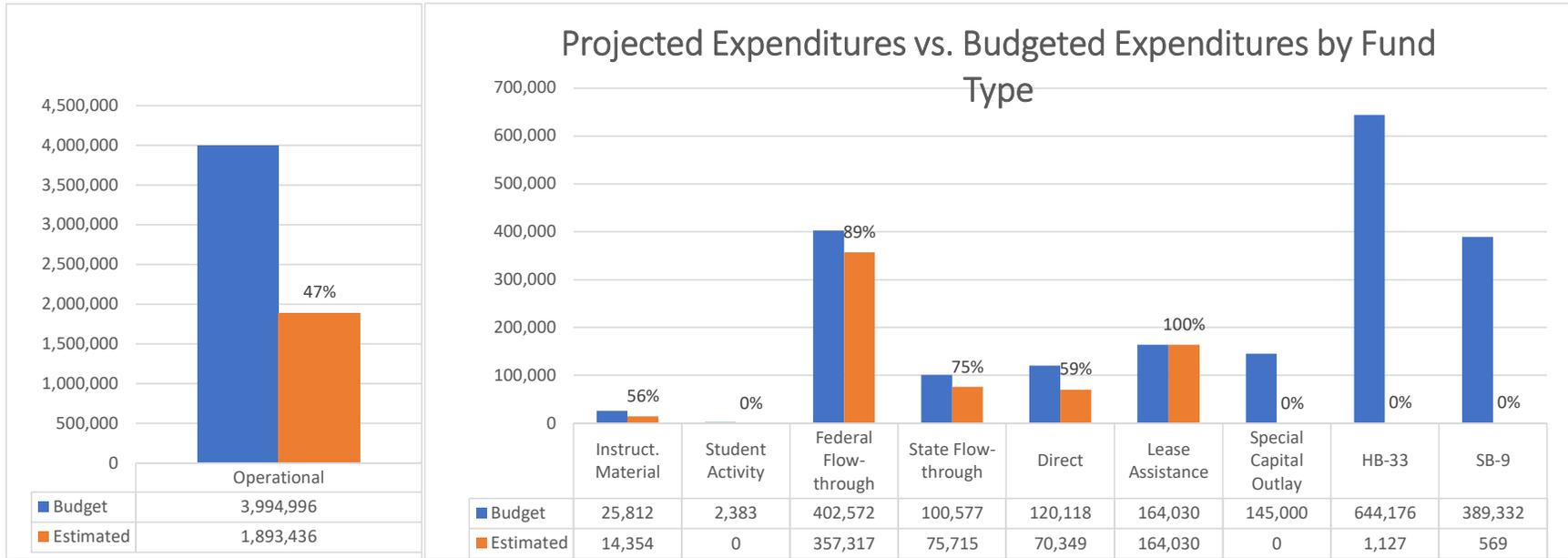
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

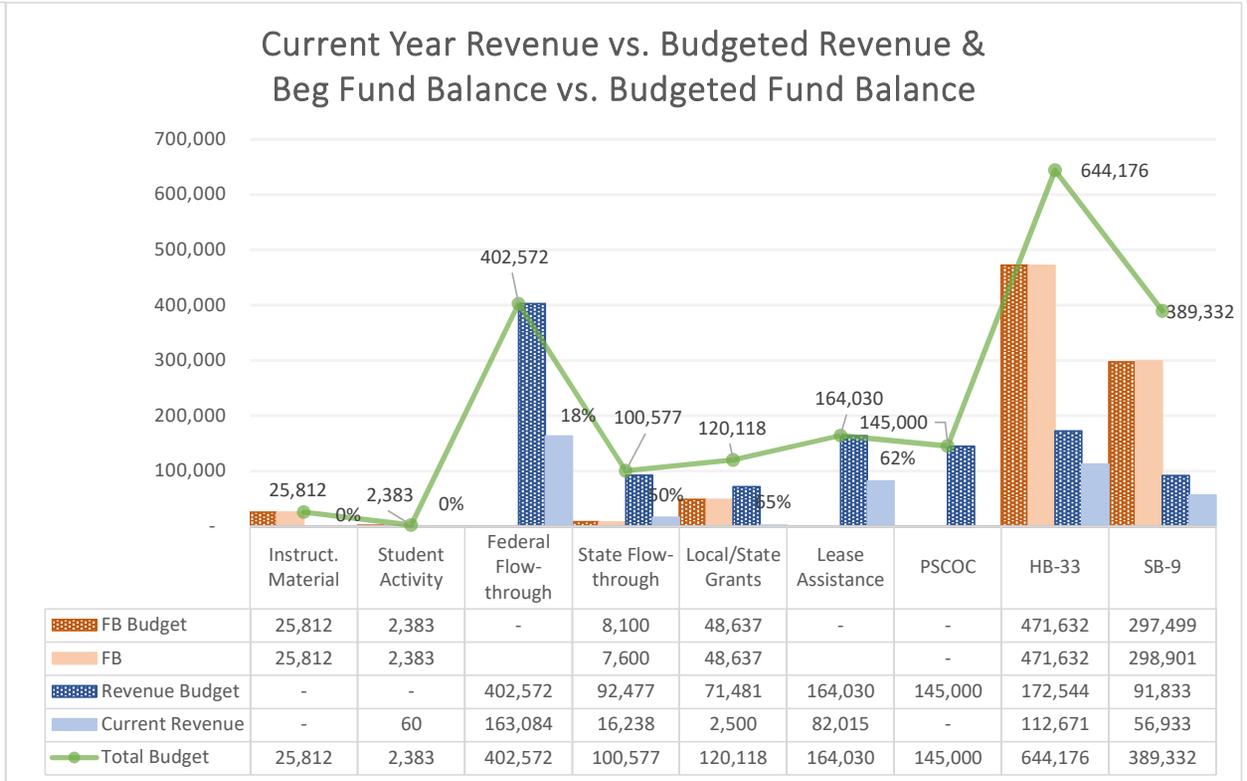
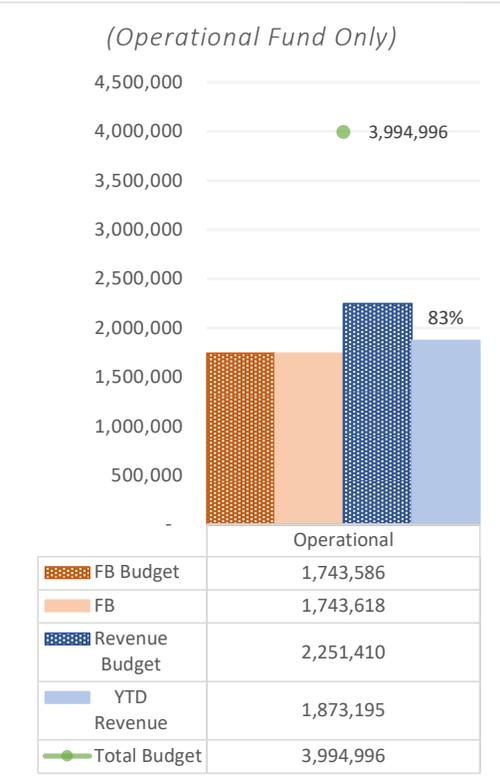
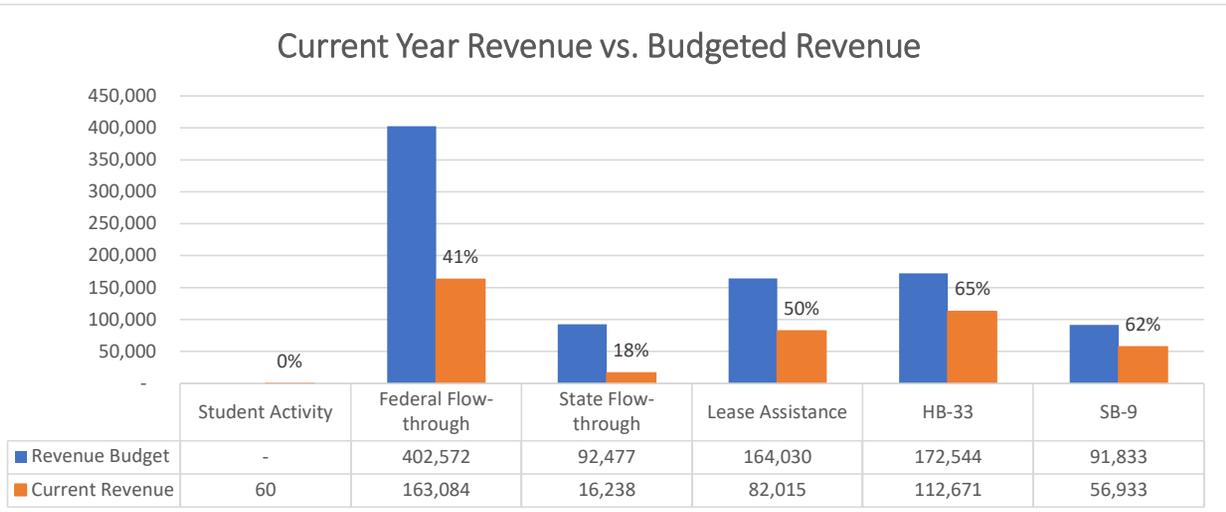
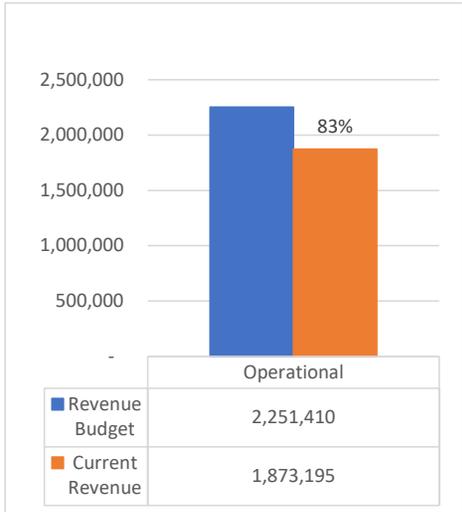
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

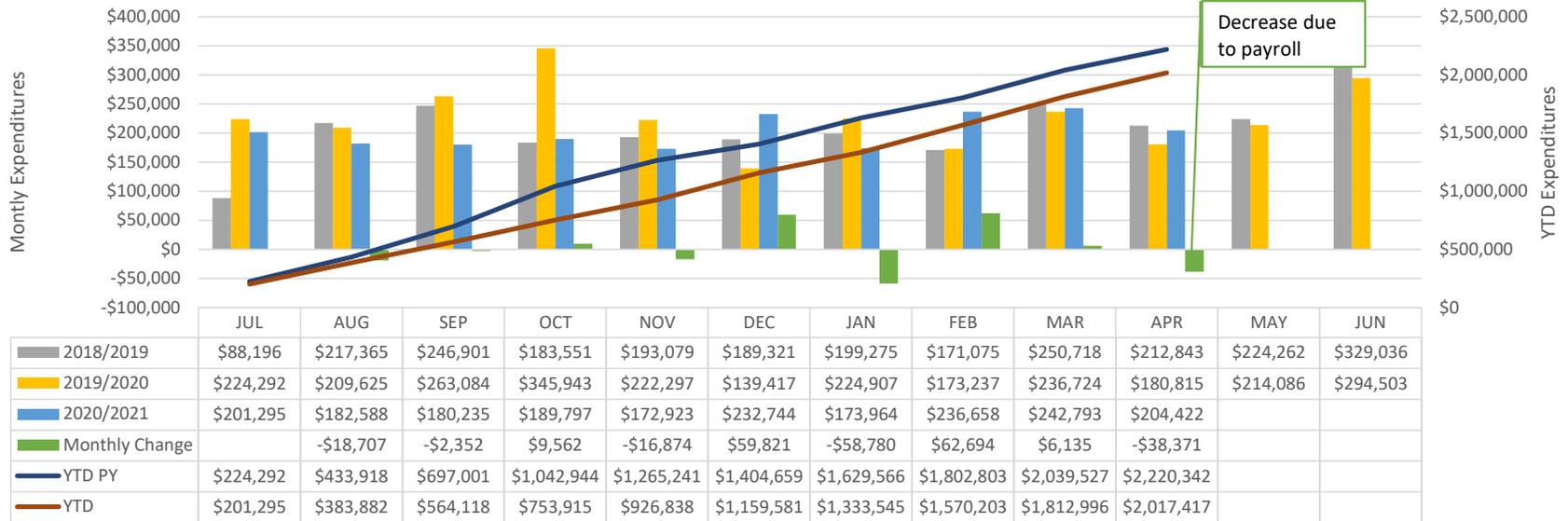
Expenditure Analytical Review

April 30, 2021

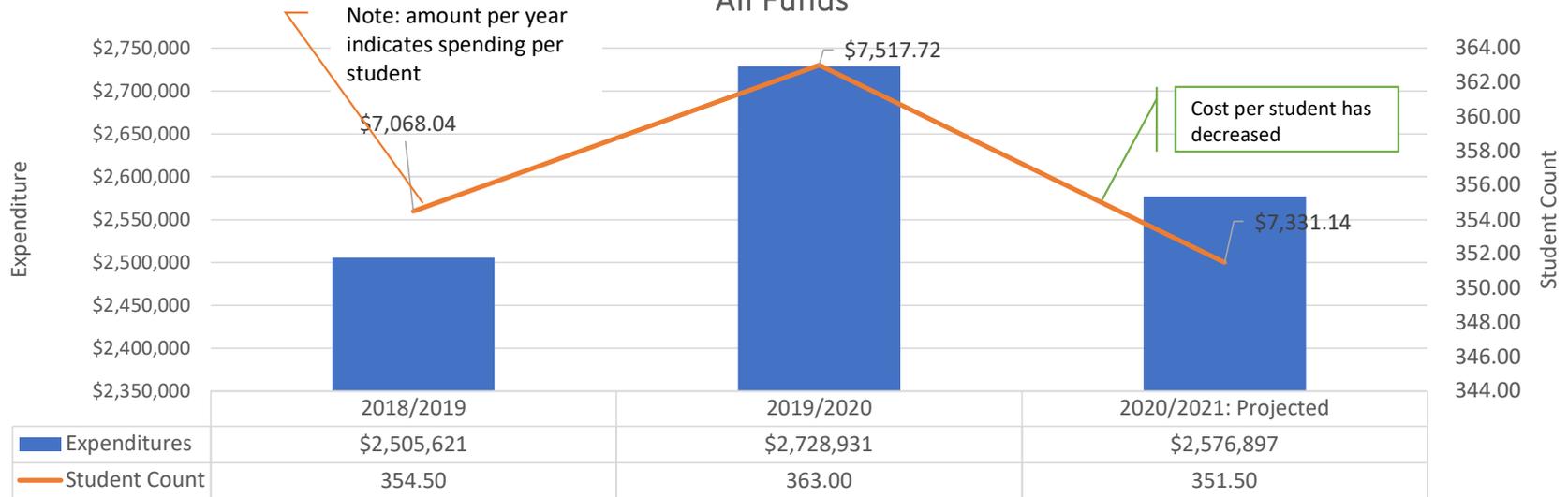




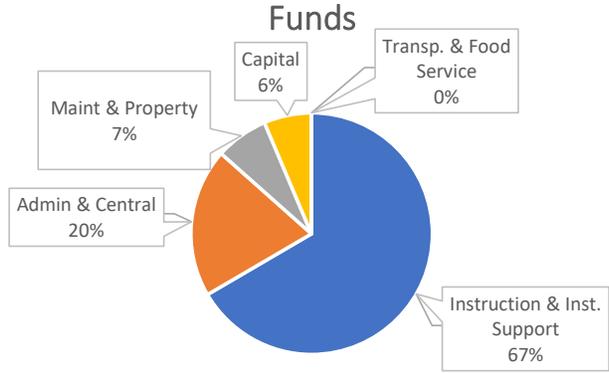
Yearly Expenditure Comparison by Month - All Funds



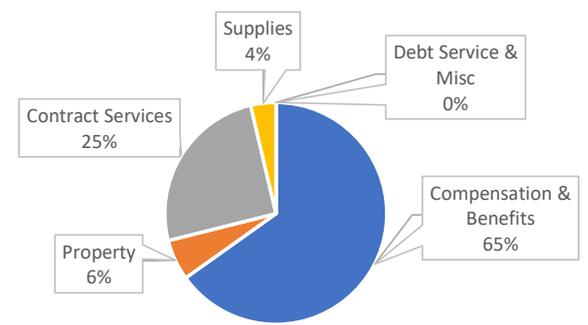
Spending Per Student All Funds



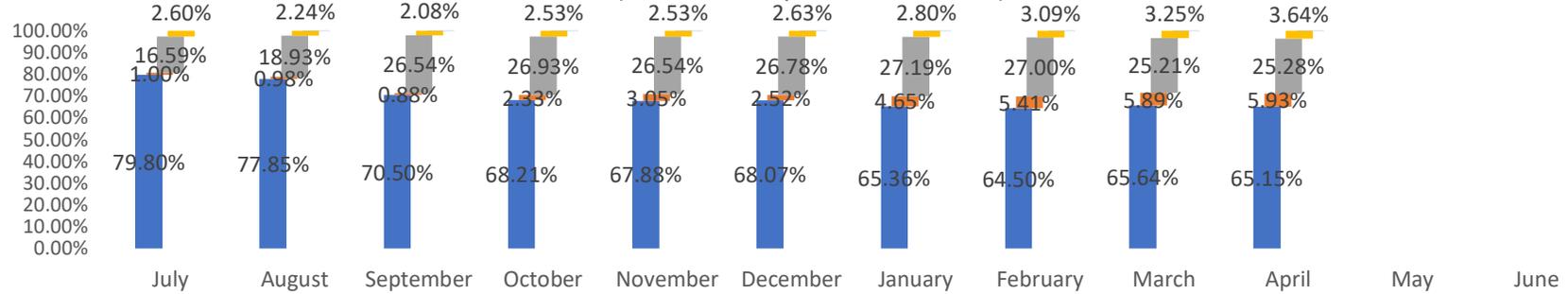
Estimated Expenditures by Function - All Funds



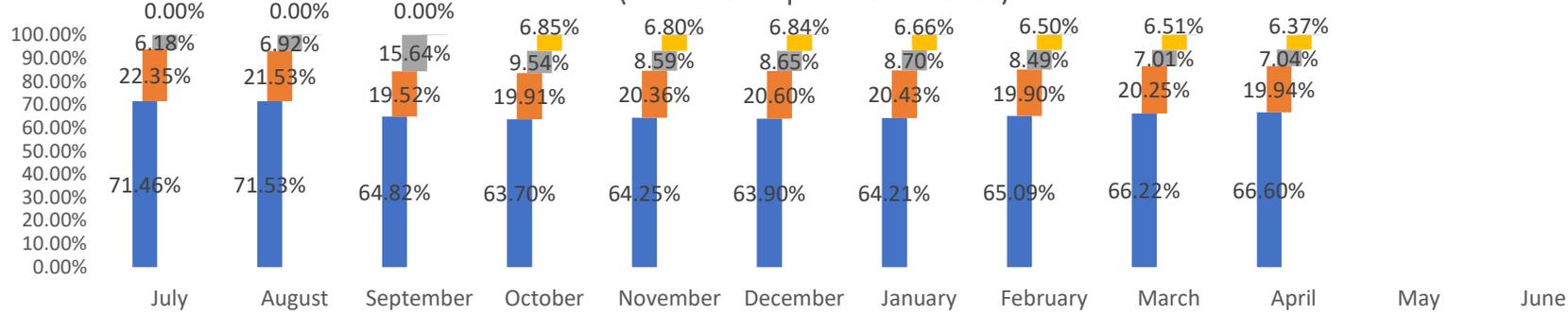
Estimated Expenditures by Object - All Funds



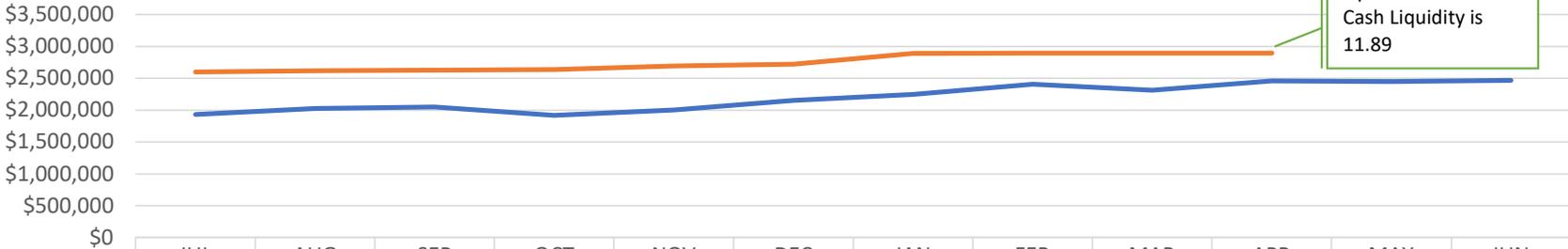
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$1,931,167	\$2,026,807	\$2,047,934	\$1,915,430	\$2,002,555	\$2,151,597	\$2,243,721	\$2,408,003	\$2,313,317	\$2,458,425	\$2,448,210	\$2,469,512
— FY2021	\$2,597,384	\$2,615,210	\$2,628,574	\$2,637,669	\$2,695,533	\$2,724,369	\$2,890,416	\$2,894,485	\$2,896,240	\$2,896,240		

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	\$ 1,873,194.89	\$ (1,490,910.79)	\$ 382,284.10	\$ 2,125,901.92	\$ 14,281.02	\$ 2,140,182.94
14000 - Inst. Materials Fund	\$ 25,812.36	\$ -	\$ (14,353.81)	\$ (14,353.81)	\$ 11,458.55	\$ -	\$ 11,458.55
23000 - Non-Instruct. Fund	\$ 2,382.50	\$ 60.00	\$ -	\$ 60.00	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ -	\$ 31,282.35	\$ (49,252.45)	\$ (17,970.10)	\$ (17,970.10)	\$ 730.78	\$ (17,239.32)
24106 - IDEA-B	\$ (44,677.00)	\$ 76,289.88	\$ (39,674.16)	\$ 36,615.72	\$ (8,061.28)	\$ 455.03	\$ (7,606.25)
24146 - Charter Schools	\$ -	\$ -	\$ (54,040.22)	\$ (54,040.22)	\$ (54,040.22)	\$ -	\$ (54,040.22)
24153 - Title III	\$ (1,258.26)	\$ 1,258.26	\$ (2,780.60)	\$ (1,522.34)	\$ (2,780.60)	\$ -	\$ (2,780.60)
24154 - Title II	\$ (2,687.95)	\$ 6,393.16	\$ (9,280.85)	\$ (2,887.69)	\$ (5,575.64)	\$ -	\$ (5,575.64)
24174 - Carl D Perkins	\$ -	\$ -	\$ (6,861.27)	\$ (6,861.27)	\$ (6,861.27)	\$ -	\$ (6,861.27)
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	\$ -	\$ -
24190 - CSI	\$ (37,959.60)	\$ 54,126.93	\$ (21,618.36)	\$ 32,508.57	\$ (5,451.03)	\$ 376.30	\$ (5,074.73)
24191 - HSRD	\$ (83,043.91)	\$ 93,522.80	\$ (33,427.66)	\$ 60,095.14	\$ (22,948.77)	\$ -	\$ (22,948.77)
24301 - CARES Act	\$ -	\$ 68,948.10	\$ (69,654.00)	\$ (705.90)	\$ (705.90)	\$ -	\$ (705.90)
24306 - GEER Fund	\$ -	\$ -	\$ (3,721.00)	\$ (3,721.00)	\$ (3,721.00)	\$ -	\$ (3,721.00)
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ -	\$ -	\$ 8,099.55	\$ -	\$ 8,099.55
27130 - Career Info System	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27502 - CTE Program	\$ -	\$ 16,238.15	\$ (44,789.71)	\$ (28,551.56)	\$ (28,551.56)	\$ -	\$ (28,551.56)
29102 - Direct Grant	\$ 41,482.36	\$ 2,500.00	\$ (17,840.86)	\$ (15,340.86)	\$ 26,141.50	\$ 1,530.16	\$ 27,671.66
29114 - McCune	\$ 7,154.61	\$ -	\$ (7,154.61)	\$ (7,154.61)	\$ -	\$ -	\$ -
31200 - Lease Assistance	\$ (42,502.00)	\$ 124,517.00	\$ (150,360.87)	\$ (25,843.87)	\$ (68,345.87)	\$ -	\$ (68,345.87)
31600 - HB-33	\$ 471,631.72	\$ 112,671.04	\$ (1,126.71)	\$ 111,544.33	\$ 583,176.05	\$ -	\$ 583,176.05
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 56,932.73	\$ (569.32)	\$ 56,363.41	\$ 348,110.53	\$ -	\$ 348,110.53
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 2,386,024.40	\$ 2,518,864.29	\$ (2,017,417.25)	\$ 501,447.04	\$ 2,887,471.44	\$ 17,396.23	\$ 2,904,867.67

	Cash in Bank	Prepaid Expense	Receivables
Bank Statement Ending Balance	2,936,513.46	4,920.00	2,941,433.46
Uncleared Payments	36,565.79		36,565.79
Uncleared Deposits			
Revised System Cash Balance			2,904,867.67

-

Health Leadership High School

Check Report

Begin Date: 04/01/2021; End Date: 04/30/2021; 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: 5/19/2021 10:32:50 AM

Check Date	Check Number	Payee	Type	Amount
04/07/2021	3621	Amazon.com	Accounts Payable	\$2,605.03
04/07/2021	3622	Apple Inc.	Accounts Payable	\$2,506.00
04/07/2021	3623	AssetGenie, Inc.	Accounts Payable	\$25.00
04/07/2021	3624	Awards Unlimited	Accounts Payable	\$5,728.52
04/07/2021	3625	Brady Companies LLC	Accounts Payable	\$4.00
04/07/2021	3626	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
04/07/2021	3627	Jive Communications	Accounts Payable	\$683.44
04/07/2021	3628	Monika Monje	Accounts Payable	\$30.00
04/07/2021	3629	NMACES	Accounts Payable	\$11,224.39
04/07/2021	3630	Romero Consulting, LLC	Accounts Payable	\$539.38
04/07/2021	3631	SG Consulting Services	Accounts Payable	\$539.38
04/07/2021	3632	Staples	Accounts Payable	\$1,293.44
04/13/2021		Kayde Solomakos	Accounts Payable	\$4,828.00
04/13/2021	3634	Amazon.com	Accounts Payable	\$1,865.29
04/13/2021	3635	AssetGenie, Inc.	Accounts Payable	\$138.00
04/13/2021	3636	inAccord P.C.	Accounts Payable	\$2,157.50
04/13/2021	3637	Mavel Photography & Workshop LLC	Accounts Payable	\$2,225.00
04/13/2021	3638	Quadient Leasing USA, Inc	Accounts Payable	\$100.00
04/13/2021	3639	Staples	Accounts Payable	\$10,761.19
04/21/2021		PNM	Accounts Payable	\$1,215.50
04/21/2021	3640	Alarm Research Inc.	Accounts Payable	\$86.30
04/21/2021	3641	Amazon.com	Accounts Payable	\$960.29
04/21/2021	3642	Brady Companies LLC	Accounts Payable	\$165.76
04/21/2021	3643	Ephesus Inc	Accounts Payable	\$111.11
04/21/2021	3644	Jeffrey Chynoweth	Accounts Payable	\$600.00
04/21/2021	3645	Lorhan Construction	Accounts Payable	\$696.28
04/21/2021	3646	NM Restaurant Association	Accounts Payable	\$188.78
04/21/2021	3647	Orkin Pest Control	Accounts Payable	\$87.91
04/21/2021	3648	Visa Pcard	Accounts Payable	\$723.05
04/27/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,160.23
04/27/2021	3649	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
04/27/2021	3650	Lorhan Construction	Accounts Payable	\$1,402.44
04/27/2021	3651	NM Gas Company	Accounts Payable	\$162.35
04/27/2021	3652	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
Sub Total				\$80,904.18

HEPA Console Air Purifier

Health Leadership High School

Check Report

Begin Date: 04/01/2021; End Date: 04/30/2021; 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: 5/19/2021 10:32:50 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21058	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,160.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	387078961661	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$360.23
Chyno, Ltd. Co.	PO21-0024	May Rent 2021	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$5,130.83
Chyno, Ltd. Co.	PO21-0024	May Rent 2021	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	10/27/2020	\$13,669.17
Sub Total						\$19,160.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281		Kayde Solomakos	\$4,828.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20210401	24191-2100-53414-0000-001752-0000-00000	Program Development Coordinator Services	01/04/2021	\$2,278.00
Kayde Solomakos	PO21-0053	20210401	27502-2100-53414-0000-001752-0000-00000	Career Technical Education support	01/04/2021	\$2,550.00
Sub Total						\$4,828.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281		PNM	\$1,215.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	0270133-2021 04 16	11000-2600-54411-0000-001752-0000-00000	Electricity	03/26/2021	\$1,215.50
Sub Total						\$1,215.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3621	Amazon.com	\$2,605.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Breaking Down the Wall: Essential Shifts for English Learners' Success	03/18/2021	\$349.32
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Collaborating for English Learners: A Foundational Guide to Integrated Practices	03/18/2021	\$407.40
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Common Core for the Not-So-Common Learner, Grades 6-12: English Language Arts Strategies	03/18/2021	\$346.68
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	CREDIT	03/18/2021	(\$346.08)
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students	03/18/2021	\$616.40
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	ELL Shadowing as a Catalyst for Change	03/18/2021	\$376.80
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	McGraw-Hill Education Complete Medical Spanish: Practical Medical Spanish for Quick and Confident Communication	03/18/2021	\$175.80
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Merriam-Webster's Spanish-English Visual Dictionary, Newest Edition, Flexi Paperback (English and Spanish Edition)	03/18/2021	\$110.45

Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Merriam-Webster's Word-for-Word Spanish-English Dictionary, Newest Edition, Mass-Market Paperback (Spanish and English Edition)	03/18/2021	\$5.94
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	The Language Lens for Content Classrooms: A Guide for K-12 Educators of English and Academic Language Learners	03/18/2021	\$221.52
Amazon Online	PO21-0152	465973994874	24191-1000-56118-1010-001752-0000-00000	Unlocking English Learners' Potential: Strategies for Making Content Accessible	03/18/2021	\$340.80
Sub Total						\$2,605.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3622	Apple Inc.	\$2,506.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO21-0134	AE26849469	24153-1000-57332-1010-001752-0000-00000	2-Year AppleCare + for Schools -iPad	02/12/2021	\$413.00
Apple Inc.	PO21-0134	AE36251411	24153-1000-57332-1010-001752-0000-00000	Personalized 10.2-inch iPad Wi-Fi 32 GB- Gold	02/12/2021	\$2,093.00
Sub Total						\$2,506.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3623	AssetGenie, Inc.	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1546608	11000-1000-54311-1010-001752-0000-00000	Laptop Repairs	01/21/2021	\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3624	Awards Unlimited	\$5,728.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	6 Foot Full Color Table Cloth	01/29/2021	\$249.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Certificate Folder	01/29/2021	\$150.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy Blazers Women's; Size 10	01/29/2021	\$370.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy Blazers Women's; Size 14	01/29/2021	\$370.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy Blazers Women's; Size 16	01/29/2021	\$277.50
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy Blazers Women's; Size 8	01/29/2021	\$277.50
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy, Men's Blazers Size: 34	01/29/2021	\$185.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy, Men's Blazers Size: 36	01/29/2021	\$185.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy, Men's Blazers Size: 38	01/29/2021	\$185.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Economy, Men's Blazers Size: 40	01/29/2021	\$185.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Graduation Honor Cords - HOSA; Color: Maroon	01/29/2021	\$400.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	HOSA Certificate of Participation	01/29/2021	\$55.44
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	HSA Member Pin	01/29/2021	\$150.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	HSA-PistolTee-M; Size L	01/29/2021	\$89.70
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	HSA-PistolTee-M; Size M	01/29/2021	\$59.80
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	HSA-PistolTee-W; Size M	01/29/2021	\$134.55
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Men's Tie	01/29/2021	\$210.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Messenger/Sport Bag	01/29/2021	\$92.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Microfiber Cleaning Cloth	01/29/2021	\$30.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Name Bades - 1" x 3" with custom HOSA Emblem Attached; Type: Magnet Black; Color: Red with Emblem	01/29/2021	\$11.90
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Patch - HOSA 3" Round	01/29/2021	\$380.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Pen - Click	01/29/2021	\$30.00

Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Pullover Option: Women's Size: Large	01/29/2021	\$69.90
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Pullover Options: Womens Size: M	01/29/2021	\$174.75
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Ringr Phone Stand	01/29/2021	\$225.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Shipping	01/29/2021	\$281.98
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Team Responder Unit	01/29/2021	\$590.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Women's Bow Tie	01/29/2021	\$160.00
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Women's Pistol Gray HOSA T-shirt; Size: S	01/29/2021	\$74.75
Awards Unlimited	PO21-0125	41463	27502-1000-56118-1010-001752-0000-00000	Women's Pistol-Gray HOSA T-shirt; Size L	01/29/2021	\$74.75
Sub Total						\$5,728.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3625	Brady Companies LLC	\$4.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO21-0088	6805272	11000-2600-56118-0000-001752-0000-00000	Shipping / fuel cost	10/16/2020	\$4.00
Sub Total						\$4.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3626	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW13534	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
Sub Total						\$2,966.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3627	Jive Communications	\$683.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN7100344185	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$683.44
Sub Total						\$683.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3628	Monika Monje	\$30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monika Monje	PO21-0085	3419	11000-2100-53711-0000-001752-0000-00000	Annual Membership Renewal for Monika Monje as a local high school professional	10/05/2020	\$30.00
Sub Total						\$30.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3629	NMACES	\$11,224.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO21-0025	6510	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$11,224.39
Sub Total						\$11,224.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3630	Romero Consulting, LLC	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO21-0145	1531	11000-2300-53414-0000-001752-0000-00000	Represent the Health Leadership High School as its Community and Government Outreach Coordinators & Other Items in Agreement	03/10/2021	\$500.00
Romero Consulting, LLC	PO21-0145	1531	11000-2300-53414-0000-001752-0000-00000	Shipping	03/10/2021	\$39.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP21052	NM Bank and Trust	120106281	3631	SG Consulting Services	\$539.38	Accounts Payable
SG Consulting Services	PO21-0146	304	11000-2300-53414-0000-001752-0000-00000	Represent the Health Leadership High School as its Community and Government Outreach Coordinators & Other Items in Agreement	03/10/2021	\$500.00
SG Consulting Services	PO21-0146	304	11000-2300-53414-0000-001752-0000-00000	Shipping	03/10/2021	\$39.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21052	NM Bank and Trust	120106281	3632	Staples	\$1,293.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO21-0149	3472312793	24146-2500-57332-0000-001752-0000-00000	Logitech C920S Pro 1080p HD Webcam, Black (960-001257); Model #: 960001257	03/15/2021	\$1,028.85
Staples	PO21-0149	3472693459	24146-2600-57332-0000-001752-0000-00000	Fellowes AeraMax True HEPA Console Air Purifier, White DX95 (9320801)	03/15/2021	\$264.59
Sub Total						\$1,293.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3634	Amazon.com	\$1,865.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0136	956776394558	27502-1000-56118-1010-001752-0000-00000	Principles of Health Navigation: Understanding Roles and Career Options by Karen (Kay) M. Perrin	02/19/2021	\$70.95
Amazon Online	PO21-0143	587597869373	27502-1000-56118-1010-001752-0000-00000	Nursing Assisting: A Foundation in Caregiving paperback book	03/03/2021	\$1,200.00
Amazon Online	PO21-0143	655753983694	27502-1000-56118-1010-001752-0000-00000	The Nursing Assistant Hardcover book	03/03/2021	\$49.99
Amazon Online	PO21-0152	446888936384	24191-1000-56118-1010-001752-0000-00000	Cuentos: Tales from the Hispanic Southwest: Based on Stories Originally Collected by Juan B. Rael (English and Spanish Edition)	03/18/2021	\$69.75
Amazon Online	PO21-0152	599437343569	24191-1000-56118-1010-001752-0000-00000	Cuentos: Tales from the Hispanic Southwest: Based on Stories Originally Collected by Juan B. Rael (English and Spanish Edition)	03/18/2021	\$69.75
Amazon Online	PO21-0152	599437343569	24191-1000-56118-1010-001752-0000-00000	ESL - English as a Second Language - Verbs: a QuickStudy Laminated Reference Guide	03/18/2021	\$69.50
Amazon Online	PO21-0151	763754939796	24301-1000-57332-1010-001752-0000-00000	BatPower ProE 2 ES7B 98Wh MS Surface Power Bank for Surface Pro X 7 6 5 4 3 2 RT Go Surface Book 3 2 1 External Battery Surface Laptop 3 2 1 Portable Charger, USB QC Fast Charging Tablet Smartphone	03/18/2021	\$129.99
Amazon Online	PO21-0151	763754939796	24301-1000-57332-1010-001752-0000-00000	Surface Pro 2 Surface Pro 1 Charger,48W 12V 3.6A Power Supply AC Adapter for Microsoft Surface Pro 2 Surface Pro 1 Surface RT with 6Ft Power Cord Model 1536 1512 1601 by ZTHY	03/18/2021	\$46.30
Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	20 Pcs Paint Pallet Brushes with 6 Pcs Paint Trays for Kids and Adults to Painting or Have a Birthday Painting Party	04/05/2021	\$23.98
Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	240 Pieces Empty Paint Pot, Caffox 40 Strips Acrylic Mini Paint Container Strips Storage with Lids for Classrooms School Arts and Crafts Paint (3ml/ 0.1oz)	04/05/2021	\$15.29
Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	4M 4563 Magnetic Mini Tile Art - DIY Paint Arts & Crafts Magnet Kit for Kids - Fridge, Locker, Party Favors, Craft Project Gifts for Boys & Girls	04/05/2021	\$34.59

Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	Apple Barrel PROMOABI 18pc Matte Finish Acrylic Craft Paint Set, Assorted Colors 1, 18 Count	04/05/2021	\$52.56
Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	BOSOBO Paint Brushes Set, 2 Pack 20 Pcs Round Pointed Tip Paintbrushes Nylon Hair Artist Acrylic Paint Brushes for Acrylic Oil Watercolor, Face Nail Art, Miniature Detailing and Rock Painting, Blue	04/05/2021	\$20.64
Amazon Online	PO21-0157	444657684839	24191-1000-56118-1010-001752-0000-00000	TashiBox 9 oz Disposable Plastic Party Cups, Tumblers, 100 Count, Crystal Clear	04/05/2021	\$12.00
Sub Total						\$1,865.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3635	AssetGenie, Inc.	\$138.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1549809	11000-1000-54311-1010-001752-0000-00000	Laptop Repairs	01/21/2021	\$138.00
Sub Total						\$138.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3636	inAccord P.C.	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO21-0021	310	11000-2300-53413-0000-001752-0000-00000	Legal Service	12/19/2020	\$2,157.50
Sub Total						\$2,157.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3637	Mavel Photography & Workshop LLC	\$2,225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO21-0148	1082	11000-2400-55915-0000-001752-0000-00000	Coordination, set up and breakdown of studio	03/12/2021	\$375.00
Mavel Photography & Workshop LLC	PO21-0148	1082	11000-2400-55915-0000-001752-0000-00000	Photo Session	03/12/2021	\$1,250.00
Mavel Photography & Workshop LLC	PO21-0148	1082	11000-2400-55915-0000-001752-0000-00000	Post Production (editing, storage space, uploading to website and delivering of final printed material)	03/12/2021	\$600.00
Sub Total						\$2,225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3638	Quadient Leasing USA, Inc	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO21-0160	20210328	11000-2500-56118-0000-001752-0000-00000	Postage	04/08/2021	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21056	NM Bank and Trust	120106281	3639	Staples	\$10,761.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO21-0144	3472131987	24146-2600-57332-0000-001752-0000-00000	Fellowes AeraMax Professional True HEPA Console Air Purifier, AM Pro3S Gray/Silver	03/04/2021	\$4,675.62
Staples	PO21-0144	3472131986	24146-2600-57332-0000-001752-0000-00000	Fellowes AeraMax True HEPA Console Air Purifier, White DX95	03/04/2021	\$2,364.57
Staples	PO21-0144	3472131986	24306-2600-57332-0000-001752-0000-00000	Fellowes AeraMax True HEPA Console Air Purifier, White DX95	03/04/2021	\$3,721.00
Sub Total						\$10,761.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP21057	NM Bank and Trust	120106281	3640	Alarm Research Inc.	\$86.30	Accounts Payable
Alarm Research Inc.	PO21-0079	203130	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	09/23/2020	\$86.30
Sub Total						\$86.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3641	Amazon.com	\$960.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0143	57897843779	27502-1000-56118-1010-001752-0000-00000	Workbook for Nursing Assisting: A Foundation in Caregiving	03/03/2021	\$613.80
Amazon Online	PO21-0151	437539459448	24301-1000-57332-1010-001752-0000-00000	Microsoft PL2 ARC Touch Mouse EN/XC/XD/XX Hardware - Black (RVF-00053)	03/18/2021	\$50.10
Amazon Online	PO21-0151	437539459448	24301-1000-57332-1010-001752-0000-00000	Shipping	03/18/2021	\$10.83
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Cookie Dough Bites, Chocolate Chip, 3.1 Ounce (Pack of 12)	04/09/2021	\$17.38
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Eupako Popcorn Boxes 100 Pack 7.75 Inch Open-Top Paper Popcorn Box Great for Movie Night or Movie Party Theme, Theater Themed Decorations or Carnival Party Circus Box etc.	04/09/2021	\$17.49
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Leakproof, Super Durable 85oz Popcorn Buckets 25 Pack. Grease-Proof Disposable Pop Corn Tubs With Cool Design Are the Ultimate Movie Theater Accessory. Large Containers Great for Any Party or Event	04/09/2021	\$19.99
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Movie Theater "Cinema Snacks" Kid's Drink Cups w/Lids & Straws 12oz - 12ct	04/09/2021	\$38.61
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Paperboard 4 Corner Pop Up Food Tray for Holding Food at Stadiums or Theaters (20 Pieces)	04/09/2021	\$13.99
Amazon Online	PO21-0162	978448583353	29102-2100-56118-0000-001752-0000-00000	REESE'S PIECES Candy, Peanut Butter Candy in a Crunchy Shell, 4.0 Ounce Box (Pack of 12)	04/09/2021	\$18.50
Amazon Online	PO21-0162	978448583353	29102-2100-56118-0000-001752-0000-00000	Shipping	04/09/2021	\$11.99
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	SNICKERS, M&M'S, 3 MUSKETEERS & TWIX Full Size Chocolate Candy Bars Variety Mix, 53.68-Ounce 30-Count Box	04/09/2021	\$43.18
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	Sour Patch Kids Theatre Size Boxes (Pack of 12)	04/09/2021	\$23.52
Amazon Online	PO21-0162	456743644773	29102-2100-56118-0000-001752-0000-00000	TWIZZLERS Twists Strawberry Flavored Chewy Candy, Easter, 2.5 oz Bags (18 Count)	04/09/2021	\$16.30
Amazon Online	PO21-0161	453636933638	24191-1000-56118-1010-001752-0000-00000	Elmers Clear Liquid School Glue, Slime Glue, & Craft Glue Premium 1 Glue Gallon for School Supplies & Slime Supplies Washable Glue	04/20/2021	\$35.12
Amazon Online	PO21-0161	453636933638	24191-1000-56118-1010-001752-0000-00000	Mr. Pen- Felt, Felt Sheets, 40 Pack, 4 x 4 Inch, Assorted Colors, Felt Sheets for Crafts, Felt Fabric, Felt for Sewing, Fleece Fabric, Craft Felt, Felt Squares, Felt for Crafts, Craft Felt, Felt Paper	04/20/2021	\$11.98
Amazon Online	PO21-0161	453636933638	24191-1000-56118-1010-001752-0000-00000	The Beadery Bonanza 5LB of Mixed Craft Beads, Sizes, Multicolor	04/20/2021	\$17.51
Sub Total						\$960.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3642	Brady Companies LLC	\$165.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO21-0088	6828241	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	10/16/2020	\$165.76

Sub Total						\$165.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3643	Ephesus Inc	\$111.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR93704	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$22.65
Ephesus Inc	PO21-0002	AR93705	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$88.46
Sub Total						\$111.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3644	Jeffrey Chynoweth	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jeffrey Chynoweth	PO21-0168	101	24301-1000-57332-1010-001752-0000-00000	Computer Carts	04/19/2021	\$479.51
Jeffrey Chynoweth	PO21-0168	101	29102-1000-57332-1010-001752-0000-00000	Computer Carts	04/19/2021	\$120.49
Sub Total						\$600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3645	Lorhan Construction	\$696.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO21-0095	20210418	11000-2600-54312-0000-001752-0000-00000	Campus Maintenance	11/11/2020	\$696.28
				Paying Tax on Labor only		
Sub Total						\$696.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3646	NM Restaurant Association	\$188.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Restaurant Association	PO21-0073	30015366	11000-3100-53330-0000-001752-0000-00000	ServSafe Manager Online Video Class	08/18/2020	\$13.78
NM Restaurant Association	PO21-0073	30015366	11000-3100-53330-0000-001752-0000-00000	ServSafe Manager Online Video Class-English Book & Exam	08/18/2020	\$175.00
Sub Total						\$188.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3647	Orkin Pest Control	\$87.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	210104873	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
Sub Total						\$87.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21057	NM Bank and Trust	120106281	3648	Visa Pcard	\$723.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO21-0153	20210401	29102-2400-56118-0000-001752-0000-00000	Staff In-service on Thursday, April 1 for 24 staff not to exceed.	03/22/2021	\$247.11
Visa Pcard	PO21-0084	20210328	11000-2400-56118-0000-001752-0000-00000	PD Sustenance	04/15/2021	\$148.24
Visa Pcard	PO21-0137	99472072	27502-1000-53711-1010-001752-0000-00000	Credit Card Transaction Fee	04/15/2021	\$2.70
Visa Pcard	PO21-0137	99472072	27502-1000-53711-1010-001752-0000-00000	HOSA National fee	04/15/2021	\$130.00
Visa Pcard	PO21-0137	99472072	27502-1000-53711-1010-001752-0000-00000	HOSA State Fee	04/15/2021	\$195.00
Sub Total						\$723.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21058	NM Bank and Trust	120106281	3649	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW13613	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
Sub Total						\$2,966.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21058	NM Bank and Trust	120106281	3650	Lorhan Construction	\$1,402.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO21-0095	20210403	11000-2600-54312-0000-001752-0000-00000	Campus Maintenance	11/11/2020	\$1,402.44
Sub Total						\$1,402.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21058	NM Bank and Trust	120106281	3651	NM Gas Company	\$162.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO21-0007	NM Gas 2021 April	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	03/26/2021	\$162.35
Sub Total						\$162.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21058	NM Bank and Trust	120106281	3652	Superior Building Maintenance Inc	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Building Maintenance Inc	PO21-0083	144	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	04/27/2021	\$2,000.00
Superior Building Maintenance Inc	PO21-0083	144	11000-2600-55915-0000-001752-0000-00000	Tax	04/27/2021	\$157.50
Sub Total						\$2,157.50
Grand Total						\$80,904.18

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/19/2021 11:38:49 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)	\$0.00	\$0.00	(\$272.00)	\$0.00	\$272.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
11000-0000-41953-0000-001752-0000-00000	Operational-Insurance Recoveries	\$0.00	\$0.00	(\$829.02)	\$0.00	\$829.02	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,694.65)	\$0.00	\$1,694.65	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,103.96)	(\$2,241,450.00)	(\$1,869,241.22)	\$0.00	(\$372,208.78)	83.39
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	(\$9,960.00)	\$0.00	\$0.00	(\$9,960.00)	0.00
Subtotal of Element: Revenue		(\$186,603.96)	(\$2,251,410.00)	(\$1,873,194.89)	\$0.00	(\$378,215.11)	83.20
Subtotal of Element: [Fund] 11000 - Operational		(\$186,603.96)	(\$2,251,410.00)	(\$1,873,194.89)	\$0.00	(\$378,215.11)	83.20
23000-0000-41980-0000-001752-0000-00000	Non-Instructional Support-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$2,176.21)	(\$65,913.00)	(\$31,282.35)	\$0.00	(\$34,630.65)	47.46
Subtotal of Element: Revenue		(\$2,176.21)	(\$65,913.00)	(\$31,282.35)	\$0.00	(\$34,630.65)	47.46
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$2,176.21)	(\$65,913.00)	(\$31,282.35)	\$0.00	(\$34,630.65)	47.46
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$4,236.21)	(\$51,729.00)	(\$76,289.88)	\$0.00	\$24,560.88	147.47
Subtotal of Element: Revenue		(\$4,236.21)	(\$51,729.00)	(\$76,289.88)	\$0.00	\$24,560.88	147.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$4,236.21)	(\$51,729.00)	(\$76,289.88)	\$0.00	\$24,560.88	147.48
24146-0000-41924-0000-001752-0000-00000	Charter Schools-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$60,257.00)	\$0.00	\$0.00	(\$60,257.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$60,257.00)	\$0.00	\$0.00	(\$60,257.00)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$60,257.00)	\$0.00	\$0.00	(\$60,257.00)	0.00
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
Subtotal of Element: Revenue		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$3,705.21)	(\$10,176.00)	(\$6,393.16)	\$0.00	(\$3,782.84)	62.82
Subtotal of Element: Revenue		(\$3,705.21)	(\$10,176.00)	(\$6,393.16)	\$0.00	(\$3,782.84)	62.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$3,705.21)	(\$10,176.00)	(\$6,393.16)	\$0.00	(\$3,782.84)	62.83
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00

Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$2,761.74)	(\$30,122.00)	(\$54,126.93)	\$0.00	\$24,004.93	179.69
Subtotal of Element: Revenue		(\$2,761.74)	(\$30,122.00)	(\$54,126.93)	\$0.00	\$24,004.93	179.69
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$2,761.74)	(\$30,122.00)	(\$54,126.93)	\$0.00	\$24,004.93	179.69
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$2,938.39)	(\$100,000.00)	(\$93,522.80)	\$0.00	(\$6,477.20)	93.52
Subtotal of Element: Revenue		(\$2,938.39)	(\$100,000.00)	(\$93,522.80)	\$0.00	(\$6,477.20)	93.52
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$2,938.39)	(\$100,000.00)	(\$93,522.80)	\$0.00	(\$6,477.20)	93.52
24301-0000-41924-0000-001752-0000-00000	CARES Act-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$69,654.00)	(\$68,948.10)	\$0.00	(\$705.90)	98.98
Subtotal of Element: Revenue		\$0.00	(\$69,654.00)	(\$68,948.10)	\$0.00	(\$705.90)	98.99
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$69,654.00)	(\$68,948.10)	\$0.00	(\$705.90)	98.99
24306-0000-41924-0000-001752-0000-00000	CARES/GEER - HEPA Filters-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$3,721.00)	\$0.00	\$0.00	(\$3,721.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,721.00)	\$0.00	\$0.00	(\$3,721.00)	0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		\$0.00	(\$3,721.00)	\$0.00	\$0.00	(\$3,721.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$88,859.00)	(\$16,238.15)	\$0.00	(\$72,620.85)	18.27
Subtotal of Element: Revenue		\$0.00	(\$88,859.00)	(\$16,238.15)	\$0.00	(\$72,620.85)	18.27
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$88,859.00)	(\$16,238.15)	\$0.00	(\$72,620.85)	18.27
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	(\$500.00)	(\$750.00)	(\$500.00)	\$0.00	(\$250.00)	66.66
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

29102-0000-43214-0000-001752-0000-61005	Private Dir Grants (Categorical)-Inter-Governmental Contract Revenue/REC	\$0.00	(\$69,481.00)	\$0.00	\$0.00	(\$69,481.00)	0.00
Subtotal of Element: Revenue		(\$500.00)	(\$71,481.00)	(\$2,500.00)	\$0.00	(\$68,981.00)	3.50
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$500.00)	(\$71,481.00)	(\$2,500.00)	\$0.00	(\$68,981.00)	3.50
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$164,030.00)	(\$124,517.00)	\$0.00	(\$39,513.00)	75.91
Subtotal of Element: Revenue		\$0.00	(\$164,030.00)	(\$124,517.00)	\$0.00	(\$39,513.00)	75.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$164,030.00)	(\$124,517.00)	\$0.00	(\$39,513.00)	75.91
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$3,664.87)	(\$172,544.00)	(\$112,671.04)	\$0.00	(\$59,872.96)	65.29
Subtotal of Element: Revenue		(\$3,664.87)	(\$172,544.00)	(\$112,671.04)	\$0.00	(\$59,872.96)	65.30
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,664.87)	(\$172,544.00)	(\$112,671.04)	\$0.00	(\$59,872.96)	65.30
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,858.45)	(\$87,390.00)	(\$56,932.73)	\$0.00	(\$30,457.27)	65.14
Subtotal of Element: Revenue		(\$1,858.45)	(\$87,390.00)	(\$56,932.73)	\$0.00	(\$30,457.27)	65.15
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,858.45)	(\$87,390.00)	(\$56,932.73)	\$0.00	(\$30,457.27)	65.15
Grand Total		(\$208,445.04)	(\$3,391,347.00)	(\$2,518,864.29)	\$0.00	(\$872,482.71)	74.27

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: 04/01/2021; End Date: 04/30/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 5/19/2021 11:42:20 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$64,734.78	\$1,218,643.00	\$1,193,749.00	\$854,849.81	\$210,099.47	\$128,799.72	71.61
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$24,826.86	\$473,507.00	\$468,838.00	\$313,431.98	\$70,505.76	\$84,900.26	66.85
11000 - Operational	53000 - Purchased Professional and Technical Services	\$20,582.55	\$197,047.00	\$245,795.00	\$173,157.29	\$57,075.30	\$15,562.41	70.45
11000 - Operational	54000 - Purchased Property Services	\$9,814.07	\$141,988.00	\$156,903.00	\$83,880.55	\$28,667.52	\$44,354.93	53.46
11000 - Operational	55000 - Other Purchased Services	\$4,667.82	\$151,710.00	\$126,312.00	\$44,266.06	\$20,175.96	\$61,869.98	35.05
11000 - Operational	56000 - Supplies	\$428.83	\$151,049.00	\$166,257.00	\$21,237.10	\$16,000.20	\$129,019.70	12.77
11000 - Operational	57000 - Property	\$78.00	\$1,575,004.00	\$1,519,070.00	\$78.00	\$1.24	\$1,518,990.76	0.01
11000 - Operational	58200 - Miscellaneous Expenditures	\$0.00	\$118,000.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
Subtotal of Element: [Fund] 11000 - Operational		\$125,132.91	\$4,026,948.00	\$3,994,996.00	\$1,490,910.79	\$402,525.45	\$2,101,559.76	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$25,812.00	\$14,353.81	\$0.00	\$11,458.19	55.61
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$26,868.00	\$25,812.00	\$14,353.81	\$0.00	\$11,458.19	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$4,154.16	\$49,324.00	\$49,324.00	\$36,861.60	\$12,462.40	\$0.00	74.73
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,582.30	\$15,490.00	\$15,331.00	\$11,232.81	\$4,198.19	(\$100.00)	73.27
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$999.00	\$1,158.00	\$1,158.04	\$0.00	(\$0.04)	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,736.46	\$65,913.00	\$65,913.00	\$49,252.45	\$16,660.59	(\$0.04)	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$31,954.60	\$9,586.40	\$0.00	76.92
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$916.75	\$10,188.00	\$10,188.00	\$7,719.56	\$2,467.95	\$0.49	75.77
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,112.21	\$51,729.00	\$51,729.00	\$39,674.16	\$12,054.35	\$0.49	
24146 - Charter Schools	51000 - Personnel Services - Compensation	\$0.00		\$12,000.00	\$11,999.00	\$0.00	\$1.00	99.99
24146 - Charter Schools	52000 - Personnel Services - Employee Benefits	\$0.00		\$2,961.00	\$2,152.80	\$816.03	(\$7.83)	72.71
24146 - Charter Schools	54000 - Purchased Property Services	\$0.00		\$4,320.00	\$0.00	\$4,320.00	\$0.00	0.00
24146 - Charter Schools	56000 - Supplies	\$0.00		\$636.00	\$564.88	\$0.00	\$71.12	88.82
24146 - Charter Schools	57000 - Property	\$8,255.63		\$40,340.00	\$39,323.54	\$1,080.00	(\$63.54)	97.48
Subtotal of Element: [Fund] 24146 - Charter Schools		\$8,255.63		\$60,257.00	\$54,040.22	\$6,216.03	\$0.75	
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	\$2,506.00		\$2,813.00	\$2,780.60	\$0.00	\$32.40	98.85

Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2,506.00	\$2,820.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$6,176.00		\$3,294.00	\$9,000.00	\$0.00	(\$5,706.00)	273.22
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00		\$706.00	\$280.85	\$305.18	\$119.97	39.78
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$6,176.00	\$0.00	\$0.00	\$6,176.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$6,176.00	\$10,176.00	\$10,176.00	\$9,280.85	\$305.18	\$589.97	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00		\$2,715.00	\$2,715.45	\$0.00	(\$0.45)	100.02
24174 - Carl D Perkins Secondary - Current	57000 - Property	\$0.00		\$5,465.00	\$4,145.82	\$1,318.73	\$0.45	75.86
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$6,861.27	\$1,318.73	\$0.00	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$1,965.62	\$0.00	\$15,725.00	\$9,828.10	\$5,896.90	\$0.00	62.50
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$721.59	\$0.00	\$5,925.00	\$3,740.76	\$2,181.69	\$2.55	63.14
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00	\$30,122.00	\$8,472.00	\$8,049.50	\$0.00	\$422.50	95.01
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$2,687.21	\$30,122.00	\$30,122.00	\$21,618.36	\$8,078.59	\$425.05	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$0.00	\$14,857.00	\$1,191.00	\$0.00	\$0.00	\$1,191.00	0.00
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$2,278.00	\$58,760.00	\$92,426.00	\$15,837.00	\$22,303.50	\$54,285.50	17.13
24191 - Title I - HS Redesign	56000 - Supplies	\$3,037.70	\$1,383.00	\$1,383.00	\$4,399.24	\$69.75	(\$3,085.99)	318.09
24191 - Title I - HS Redesign	57000 - Property	\$0.00		\$0.00	\$13,191.42	\$0.00	(\$13,191.42)	
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$5,315.70	\$100,000.00	\$100,000.00	\$33,427.66	\$22,373.25	\$44,199.09	
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	(\$10.83)	\$30,043.00	\$6,932.00	\$6,921.47	\$0.00	\$10.53	99.85
24301 - CARES Act	57000 - Property	\$716.73	\$31,500.00	\$62,722.00	\$62,732.53	\$0.00	(\$10.53)	100.02
Subtotal of Element: [Fund] 24301 - CARES Act		\$705.90	\$63,143.00	\$69,654.00	\$69,654.00	\$0.00	\$0.00	
24306 - CARES/GEER - HEPA Filters	57000 - Property	\$3,721.00		\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		\$3,721.00		\$3,721.00	\$3,721.00	\$0.00	\$0.00	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$0.00	\$8,100.00	\$0.00	\$362.25	\$7,737.75	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$0.00	\$8,100.00	\$0.00	\$362.25	\$7,737.75	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$0.00		\$9,250.00	\$3,200.00	\$2,250.00	\$3,800.00	34.59
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$0.00		\$2,144.00	\$769.72	\$358.57	\$1,015.71	35.90
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$2,877.70		\$23,237.00	\$6,952.70	\$12,469.50	\$3,814.80	29.92
27502 - Student Advisement Plan	55000 - Other Purchased Services	\$0.00		\$1,480.00	\$0.00	\$1,480.00	\$0.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$7,663.26		\$29,945.00	\$13,616.51	\$9,978.05	\$6,350.44	45.47
27502 - Student Advisement Plan	57000 - Property	\$0.00		\$22,803.00	\$20,250.78	\$4,027.41	(\$1,475.19)	88.81

Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$10,540.96		\$88,859.00	\$44,789.71	\$30,563.53	\$13,505.76	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$11,501.78	\$20,000.00	\$72,117.00	\$11,501.78	\$35,552.72	\$25,062.50	15.95
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$3,716.89	\$13,666.00	\$25,030.00	\$3,716.89	\$9,800.41	\$11,512.70	14.85
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$0.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$468.06	\$4,184.00	\$11,316.00	\$2,501.70	\$0.00	\$8,814.30	22.11
29102 - Private Dir Grants (Categorical)	57000 - Property	\$120.49		\$0.00	\$120.49	\$0.00	(\$120.49)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$15,807.22	\$37,850.00	\$113,463.00	\$17,840.86	\$45,353.13	\$50,269.01	
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	
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$7,155.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$13,669.17	\$0.00	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$0.00	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$36.65	\$3,200.00	\$3,200.00	\$1,126.71	\$0.00	\$2,073.29	35.21
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00	\$532,590.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$36.65	\$585,790.00	\$644,176.00	\$1,126.71	\$0.00	\$643,049.29	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$18.58	\$1,056.00	\$1,056.00	\$569.32	\$0.00	\$486.68	53.91
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$289,159.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$18.58	\$348,472.00	\$379,137.00	\$569.32	\$0.00	\$378,567.68	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	
Grand Total		\$204,421.60	\$5,526,362.00	\$5,989,496.00	\$2,017,417.25	\$559,480.21	\$3,412,598.54	

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/19/2021 11:39:20 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	\$22,728.58	\$398,877.00	\$269,834.27	\$76,998.39	\$52,044.34	67.64
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	\$43,410.80	\$13,023.20	\$1,306.00	75.18
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$17,186.20	\$5,155.80	\$0.00	76.92
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,517.94	\$23,394.00	\$15,967.43	\$4,553.60	\$2,872.97	68.25
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$4,583.20	\$1,374.80	\$0.00	76.92
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	(\$6,176.00)	\$6,676.00	\$500.00	\$0.00	\$6,176.00	7.48
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	\$3,216.14	\$58,201.00	\$39,948.71	\$10,407.28	\$7,845.01	68.63
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$8,129.00	\$6,235.47	\$1,854.87	\$38.66	76.70
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$2,431.80	\$702.32	\$27.88	76.90
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$279.64	\$4,152.00	\$2,907.90	\$812.31	\$431.79	70.03
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	\$454.54	\$8,218.00	\$5,712.17	\$1,471.00	\$1,034.83	69.50
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,154.00	\$868.20	\$262.16	\$23.64	75.23
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$343.79	\$99.27	\$3.94	76.91
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$39.52	\$587.00	\$410.99	\$114.86	\$61.15	70.01
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	\$1,292.88	\$24,247.00	\$16,589.66	\$3,615.24	\$4,042.10	68.41
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$248.12	\$4,226.00	\$2,577.50	\$464.68	\$1,183.82	60.99
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$995.90	\$293.60	\$96.50	71.85
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$113.64	\$1,900.00	\$1,188.56	\$251.45	\$459.99	62.55
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	\$302.34	\$5,673.00	\$3,888.55	\$1,015.12	\$769.33	68.54
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$580.74	\$154.00	\$254.26	58.71
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$232.95	\$68.70	\$22.35	71.89
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.54	\$449.00	\$277.73	\$77.29	\$93.98	61.85
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	\$15,531.00	(\$1,122.79)	\$0.00	\$16,653.79	-7.22
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,041.63	\$38,364.00	\$24,939.76	\$7,780.27	\$5,643.97	65.00
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$601.04	\$8,295.00	\$7,013.50	\$1,387.01	(\$105.51)	84.55
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$1,615.07	\$511.68	\$91.25	72.81
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$1,963.35	\$586.34	\$755.31	59.40
11000-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$57.00	\$32.99	\$0.00	\$24.01	57.87
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$18.02	\$429.00	\$293.87	\$85.13	\$50.00	68.50
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$63.00	\$45.29	\$13.90	\$3.81	71.88
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$21.00	\$14.56	\$4.74	\$1.70	69.33
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$29.00	\$21.29	\$6.41	\$1.30	73.41

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	\$1,119.12	\$376.12	\$44.76	72.67
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$344.00	\$250.98	\$77.22	\$15.80	72.95
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$93.10	\$29.40	\$5.50	72.73
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$10.00	\$142.00	\$91.25	\$29.37	\$21.38	64.26
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	\$134.44	\$39.33	\$136.23	43.36
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$69.00	\$49.85	\$15.15	\$4.00	72.24
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$12.32	\$3.59	\$12.09	44.00
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	\$118.26	\$33.54	\$84.20	50.11
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.56	\$13.00	\$6.22	\$1.68	\$5.10	47.84
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.06	\$426.00	(\$116.10)	\$0.00	\$542.10	-27.25
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$74.98	\$1,716.00	\$510.87	\$238.46	\$966.67	29.77
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$14.32	\$478.00	\$77.53	\$43.23	\$357.24	16.21
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$5.68	\$128.00	\$22.72	\$15.44	\$89.84	17.75
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$6.50	\$220.00	\$36.59	\$18.73	\$164.68	16.63
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	\$1.06	\$34.00	\$32.19	\$0.00	\$1.81	94.67
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$2.63	\$67.00	\$41.67	\$12.70	\$12.63	62.19
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$5.60	\$2.08	\$4.32	46.66
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$2.07	\$0.72	\$0.21	69.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$3.10	\$0.99	\$5.91	31.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$116.00	\$105.00	\$0.00	\$11.00	90.51
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	(\$30.00)	\$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	\$163.00	\$2,000.00	\$768.00	\$1,232.00	\$0.00	38.40
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	\$111.11	\$15,185.00	\$1,323.99	\$7,675.45	\$6,185.56	8.71
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	\$0.00	\$0.00	\$13,933.00	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$14,684.00	\$1,028.66	\$314.56	\$13,340.78	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)	\$78.00	\$19,400.00	\$78.00	\$1.24	\$19,320.76	0.40
Subtotal of Element: Expenditure		\$35,391.91	\$1,169,794.00	\$492,622.39	\$144,276.42	\$532,895.19	42.11

Subtotal of Element: [Function] 1000 - Instruction		\$35,391.91	\$1,169,794.00	\$492,622.39	\$144,276.42	\$532,895.19	42.11
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,046.86	\$74,880.00	\$59,766.86	\$12,617.14	\$2,496.00	79.81
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$5,433.33	\$1,293.67	\$0.00	80.76
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$33,880.00	\$10,164.00	\$0.00	76.92
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,176.26	\$16,640.00	\$12,696.26	\$3,528.74	\$415.00	76.29
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$1,080.00	\$65,520.00	\$37,080.00	\$3,240.00	\$25,200.00	56.59
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$4,343.72	\$75,051.00	\$59,188.74	\$10,859.26	\$5,003.00	78.86
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,266.76	\$17,785.00	\$14,019.84	\$3,392.74	\$372.42	78.82
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$319.26	\$11,626.00	\$7,043.34	\$957.78	\$3,624.88	60.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$614.64	\$10,619.00	\$8,375.19	\$1,576.51	\$667.30	78.86
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$179.06	\$2,514.00	\$1,981.72	\$479.56	\$52.72	78.82
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$45.12	\$1,644.00	\$995.52	\$135.36	\$513.12	60.55
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$86.88	\$1,500.00	\$1,183.75	\$222.82	\$93.43	78.91
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$509.80	\$8,084.00	\$5,787.37	\$1,357.87	\$938.76	71.59
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$128.86	\$4,694.00	\$2,902.45	\$353.08	\$1,438.47	61.83
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$235.10	\$4,765.00	\$3,261.92	\$651.50	\$851.58	68.45
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$119.24	\$1,728.00	\$1,353.52	\$317.56	\$56.92	78.32
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$30.14	\$1,098.00	\$678.80	\$82.60	\$336.60	61.82
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$54.98	\$1,116.00	\$762.90	\$152.37	\$200.73	68.36
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,450.12	\$12,711.00	\$10,129.60	\$2,823.57	(\$242.17)	79.69
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$251.04	\$5,073.00	\$4,251.16	\$753.12	\$68.72	83.79
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$782.75	\$13,437.00	\$9,537.22	\$1,956.91	\$1,942.87	70.97
11000-2100-52312-0000-001752-0000-00000	Life	\$11.18	\$169.00	\$126.58	\$30.58	\$11.84	74.89
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$2.86	\$112.00	\$61.36	\$8.58	\$42.06	54.78
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$3.96	\$67.00	\$47.27	\$9.90	\$9.83	70.55
11000-2100-52313-0000-001752-0000-00000	Dental	\$32.20	\$482.00	\$359.76	\$89.08	\$33.16	74.63
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$13.16	\$336.00	\$208.30	\$39.48	\$88.22	61.99
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$38.62	\$668.00	\$474.84	\$96.55	\$96.61	71.08
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.06	\$100.00	\$72.86	\$19.53	\$7.61	72.86
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$2.68	\$71.00	\$43.81	\$8.04	\$19.15	61.70
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.38	\$111.00	\$78.46	\$15.95	\$16.59	70.68
11000-2100-52315-0000-001752-0000-00000	Disability	\$20.83	\$290.00	\$213.75	\$62.52	\$13.73	73.70
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$2.66	\$112.00	\$62.03	\$7.98	\$41.99	55.38
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$29.54	\$620.00	\$150.26	\$79.09	\$390.65	24.23
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$7.44	\$147.00	\$45.33	\$22.32	\$79.35	30.83
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$14.34	\$946.00	\$81.05	\$36.76	\$828.19	8.56
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	\$1.64	\$25.00	\$16.03	\$4.57	\$4.40	64.12
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.41	\$16.00	\$8.34	\$1.26	\$6.40	52.12
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.58	\$11.00	\$7.08	\$1.46	\$2.46	64.36
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	\$940.00	\$5,662.26	\$0.74	14.23
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	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	100.00
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	\$0.00	\$8,933.00	\$3,916.88	\$992.50	\$4,023.62	43.84
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$10.83	\$7,974.00	\$10.83	\$1,040.98	\$6,922.19	0.13
Subtotal of Element: Expenditure		\$21,862.42	\$419,230.00	\$291,515.31	\$71,045.55	\$56,669.14	69.54
Subtotal of Element: [Function] 2100 - Support Services-Students		\$21,862.42	\$419,230.00	\$291,515.31	\$71,045.55	\$56,669.14	69.54
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$10,622.52	\$186,712.00	\$139,701.52	\$29,933.48	\$17,077.00	74.82
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,503.08	\$27,698.00	\$19,767.66	\$4,237.17	\$3,693.17	71.36
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$212.44	\$3,917.00	\$2,794.02	\$598.84	\$524.14	71.33
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$630.08	\$9,375.00	\$8,164.65	\$1,209.96	\$0.39	87.08
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$147.37	\$2,841.00	\$1,909.56	\$426.60	\$504.84	67.21
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$842.88	\$18,685.00	\$12,781.64	\$2,372.81	\$3,530.55	68.40
11000-2200-52312-0000-001752-0000-00000	Life	\$9.64	\$197.00	\$140.43	\$25.89	\$30.68	71.28
11000-2200-52313-0000-001752-0000-00000	Dental	\$19.76	\$377.00	\$279.13	\$49.40	\$48.47	74.03
11000-2200-52314-0000-001752-0000-00000	Vision	\$4.34	\$83.00	\$61.27	\$10.85	\$10.88	73.81
11000-2200-52315-0000-001752-0000-00000	Disability	\$19.92	\$415.00	\$285.42	\$59.76	\$69.82	68.77
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$33.39	\$1,066.00	\$246.33	\$100.21	\$719.46	23.10
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	\$1.42	\$26.00	\$16.49	\$3.90	\$5.61	63.42
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	\$0.00	\$752.00	68.02
Subtotal of Element: Expenditure		\$14,046.84	\$262,340.00	\$190,934.12	\$39,028.87	\$32,377.01	72.78
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$14,046.84	\$262,340.00	\$190,934.12	\$39,028.87	\$32,377.01	72.78
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,561.84	\$100,800.00	\$81,223.32	\$18,904.68	\$672.00	80.57
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$4,857.28	\$70,818.00	\$53,885.14	\$14,571.86	\$2,361.00	76.08
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	\$1,757.30	\$24,294.00	\$19,117.70	\$4,759.88	\$416.42	78.69
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$248.40	\$3,434.00	\$2,702.30	\$672.78	\$58.92	78.69
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$714.88	\$10,370.00	\$7,838.87	\$1,951.43	\$579.70	75.59
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$167.18	\$2,491.00	\$1,833.23	\$456.37	\$201.40	73.59
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,255.99	\$16,948.00	\$12,303.58	\$3,768.01	\$876.41	72.59
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$9.82	\$136.00	\$97.56	\$29.46	\$8.98	71.73
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$65.34	\$916.00	\$647.42	\$196.02	\$72.56	70.67
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$11.64	\$164.00	\$115.76	\$34.93	\$13.31	70.58
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$16.68	\$221.00	\$160.53	\$50.04	\$10.43	72.63
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$24.23	\$853.00	\$167.70	\$123.42	\$561.88	19.66
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	\$1.44	\$21.00	\$14.10	\$4.40	\$2.50	67.14
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$13,287.00	\$12,912.65	\$0.00	\$374.35	97.18

11000-2300-53413-0000-001752-0000-00000	Legal	\$2,157.50	\$20,000.00	\$19,417.50	\$582.50	\$0.00	97.08
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,078.76	\$14,695.00	\$7,522.40	\$7,172.34	\$0.26	51.19
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	\$1,861.00	\$0.00	\$0.00	\$1,861.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$19,928.28	\$289,221.00	\$222,468.76	\$53,278.12	\$13,474.12	76.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,928.28	\$289,221.00	\$222,468.76	\$53,278.12	\$13,474.12	76.92
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$23,166.00	\$16,322.61	\$3,880.85	\$2,962.54	70.45
11000-2400-51200-0000-001752-1217-00000	Operational-Overtime Expense	\$0.00	\$364.00	\$363.63	\$0.00	\$0.37	99.89
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$1,286.00	\$0.00	\$0.00	\$1,286.00	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$219.66	\$5,924.00	\$2,361.19	\$368.22	\$3,194.59	39.85
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$333.66	\$52.04	\$451.30	39.86
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$1,034.53	\$161.34	\$1,354.13	40.56
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$242.05	\$37.74	\$327.21	39.87
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	\$36.38	\$9.85	\$25.77	50.52
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	\$48.69	\$8.59	\$475.72	9.13
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	\$5.38	\$1.47	\$6.15	41.38
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,225.00	\$4,125.00	\$3,875.00	\$250.00	\$0.00	93.93
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$16.06	\$0.00	\$2,335.94	0.68
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$148.24	\$3,250.00	\$1,293.63	\$730.87	\$1,225.50	39.80
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,336.00	\$0.00	\$0.00	\$2,336.00	0.00
Subtotal of Element: Expenditure		\$4,304.63	\$58,241.00	\$26,523.81	\$5,750.97	\$25,966.22	45.54
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,304.63	\$58,241.00	\$26,523.81	\$5,750.97	\$25,966.22	45.54
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	\$17,157.51	\$170,292.00	\$130,685.13	\$37,148.20	\$2,458.67	76.74
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$387.00	\$386.83	\$0.00	\$0.17	99.95
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$966.00	\$590.06	\$375.00	\$0.94	61.08
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	\$4,925.00	\$0.00	\$4,924.41	\$0.59	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$14,971.00	\$15,041.98	\$0.00	(\$70.98)	100.47
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$100.00	\$1,632.00	\$181.84	\$1,449.58	\$0.58	11.14
Subtotal of Element: Expenditure		\$17,257.51	\$194,513.00	\$147,425.22	\$43,897.19	\$3,190.59	75.79
Subtotal of Element: [Function] 2500 - Central Services		\$17,257.51	\$194,513.00	\$147,425.22	\$43,897.19	\$3,190.59	75.79
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$2,098.72	\$5,250.00	\$2,824.32	\$2,425.68	\$0.00	53.79
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	\$1,215.50	\$16,194.00	\$9,264.80	\$6,928.29	\$0.91	57.21
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$162.35	\$1,957.00	\$1,619.15	\$337.65	\$0.20	82.73
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$360.23	\$4,208.00	\$3,322.88	\$701.30	\$183.82	78.96
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$683.44	\$61,758.00	\$9,052.21	\$11,536.73	\$41,169.06	14.65
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.83	\$61,570.00	\$56,439.13	\$5,130.87	\$0.00	91.66
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$40,984.00	\$19,630.00	\$0.00	\$21,354.00	47.89
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,331.71	\$35,928.00	\$14,980.81	\$5,683.60	\$15,263.59	41.69
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$169.76	\$13,500.00	\$1,930.24	\$11,402.84	\$166.92	14.29
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$9.50	\$0.00	\$1,190.50	0.79
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
Subtotal of Element: Expenditure		\$12,152.54	\$245,674.00	\$119,098.04	\$44,146.96	\$82,429.00	48.48
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$12,152.54	\$245,674.00	\$119,098.04	\$44,146.96	\$82,429.00	48.48
11000-2700-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00
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	\$1,062.00	\$0.00	\$1,061.37	\$0.63	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,102.00	\$0.00	\$1,101.37	\$1,000.63	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$2,102.00	\$0.00	\$1,101.37	\$1,000.63	0.00
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	\$0.00	\$72.00	\$10.00	\$0.00	\$62.00	13.88
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$118,072.00	\$10.00	\$0.00	\$118,062.00	0.01
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$188.78	\$189.00	\$188.78	\$0.00	\$0.22	99.88
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	\$124.36	\$0.00	\$375.64	24.87
Subtotal of Element: Expenditure		\$188.78	\$809.00	\$313.14	\$0.00	\$495.86	38.71
Subtotal of Element: [Function] 3100 - Food Services Operations		\$188.78	\$809.00	\$313.14	\$0.00	\$495.86	38.71
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$125,132.91	\$3,994,996.00	\$1,490,910.79	\$402,525.45	\$2,101,559.76	37.32
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	\$13,933.00	\$13,932.32	\$0.00	\$0.68	99.99
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	\$5,078.00	\$0.00	\$0.00	\$5,078.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,812.00	\$14,353.81	\$0.00	\$11,458.19	55.61
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$25,812.00	\$14,353.81	\$0.00	\$11,458.19	55.61
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$25,812.00	\$14,353.81	\$0.00	\$11,458.19	55.61

23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$16,341.60	\$4,902.40	\$0.00	76.92
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$3,004.00	\$0.00	\$0.00	\$3,004.00	0.00
24101-1000-52111-1010-001752-0000-00000	Title I - IASA-Educational Retirement	\$231.22	\$0.00	\$2,312.20	\$655.38	(\$2,967.58)	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	\$326.80	\$92.66	(\$419.46)	0.00
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00
24101-1000-52210-1010-001752-0000-00000	Title I - IASA-FICA Payments	\$95.00	\$0.00	\$951.33	\$267.80	(\$1,219.13)	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	\$222.51	\$62.63	(\$285.14)	0.00
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,851.00	\$0.00	\$0.00	\$1,851.00	0.00
24101-1000-52311-1010-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$699.94	\$0.00	\$1,918.99	\$431.82	(\$2,350.81)	0.00
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
24101-1000-52312-1010-001752-0000-00000	Title I - IASA-Life	\$2.26	\$0.00	\$20.87	\$6.78	(\$27.65)	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	\$70.11	\$22.14	(\$92.25)	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	\$15.39	\$4.86	(\$20.25)	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	\$39.59	\$15.29	(\$54.88)	0.00
24101-1000-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	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	\$2.97	\$1.03	(\$4.00)	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	\$1,079.00	\$79.84	\$0.00	\$999.16	7.39
Subtotal of Element: Expenditure		\$2,732.21	\$29,764.00	\$22,302.20	\$6,462.79	\$999.01	74.93
Subtotal of Element: [Function] 1000 - Instruction		\$2,732.21	\$29,764.00	\$22,302.20	\$6,462.79	\$999.01	74.93
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,520.00	\$28,080.00	\$20,520.00	\$7,560.00	\$0.00	73.07
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$356.58	\$3,824.00	\$2,903.58	\$1,069.74	(\$149.32)	75.93
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$50.40	\$540.00	\$410.40	\$151.20	(\$21.60)	76.00
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$144.88	\$1,610.00	\$1,240.75	\$434.64	(\$65.39)	77.06
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$33.88	\$376.00	\$290.16	\$101.64	(\$15.80)	77.17
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	(\$134.92)	\$1,431.00	\$385.24	\$780.24	\$265.52	26.92
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$3.68	\$37.00	\$27.57	\$11.04	(\$1.61)	74.51
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$12.02	\$67.00	\$36.06	\$36.06	(\$5.12)	53.82
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$2.64	\$15.00	\$7.92	\$7.92	(\$0.84)	52.80
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$6.23	\$35.00	\$18.69	\$18.72	(\$2.41)	53.40

24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$8.32	\$49.00	\$27.76	\$24.96	(\$3.72)	56.65
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.54	\$6.00	\$3.92	\$1.64	\$0.44	65.33
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	100.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$0.00	\$999.20	\$0.00	(\$999.20)	0.00
Subtotal of Element: Expenditure		\$3,004.25	\$36,149.00	\$26,950.25	\$10,197.80	(\$999.05)	74.55
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,004.25	\$36,149.00	\$26,950.25	\$10,197.80	(\$999.05)	74.55
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,736.46	\$65,913.00	\$49,252.45	\$16,660.59	(\$0.04)	74.72
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$31,954.60	\$9,586.40	\$0.00	76.92
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,522.00	\$0.00	\$0.00	\$4,522.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$452.16	\$0.00	\$3,128.41	\$1,392.75	(\$4,521.16)	0.00
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
24106-1000-52112-2000-001752-0000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$63.92	\$0.00	\$639.20	\$196.85	(\$836.05)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$186.54	\$0.00	\$1,774.94	\$0.00	(\$1,774.94)	0.00
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
24106-1000-52220-2000-001752-0000-00000	Entitlement IDEA-B-Medicare Payments	\$43.64	\$0.00	\$437.20	\$135.96	(\$573.16)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,232.00	\$0.00	\$0.00	\$2,232.00	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$140.74	\$0.00	\$1,446.73	\$661.85	(\$2,108.58)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$3.76	\$0.00	\$36.34	\$9.40	(\$45.74)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$122.20	\$30.55	(\$152.75)	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$2.68	\$0.00	\$26.80	\$6.70	(\$33.50)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.54	\$0.00	\$102.79	\$32.48	(\$135.27)	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	\$4.95	\$1.41	(\$6.36)	0.00
Subtotal of Element: Expenditure		\$4,112.21	\$51,729.00	\$39,674.16	\$12,054.35	\$0.49	76.70
Subtotal of Element: [Function] 1000 - Instruction		\$4,112.21	\$51,729.00	\$39,674.16	\$12,054.35	\$0.49	76.70
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,112.21	\$51,729.00	\$39,674.16	\$12,054.35	\$0.49	76.70
24146-1000-51300-1010-001752-1411-00000	Charter Schools-Additional Compensation	\$0.00	\$5,000.00	\$4,999.00	\$0.00	\$1.00	99.98
24146-1000-51300-2000-001752-1412-00000	Charter Schools-Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
24146-1000-52111-0000-001752-0000-00000	Charter Schools-Educational Retirement	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	0.00
24146-1000-52111-1010-001752-0000-00000	Charter Schools-Educational Retirement	\$0.00	\$0.00	\$258.50	\$448.80	(\$707.30)	0.00
24146-1000-52111-2000-001752-0000-00000	Charter Schools-Educational Retirement	\$0.00	\$0.00	\$212.25	\$0.00	(\$212.25)	0.00
24146-1000-52112-0000-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24146-1000-52112-1010-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$0.00	\$37.00	\$63.34	(\$100.34)	0.00
24146-1000-52112-2000-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
24146-1000-52210-0000-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	0.00

24146-1000-52210-1010-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$0.00	\$164.87	\$148.82	(\$313.69)	0.00
24146-1000-52210-2000-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$0.00	\$89.75	\$0.00	(\$89.75)	0.00
24146-1000-52220-0000-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
24146-1000-52220-1010-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$0.00	\$29.73	\$43.62	(\$73.35)	0.00
24146-1000-52220-2000-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$0.00	\$20.99	\$0.00	(\$20.99)	0.00
24146-1000-52500-1010-001752-0000-00000	Charter Schools-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.34	(\$10.34)	0.00
24146-1000-57332-1010-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	(\$78.00)	\$31,000.00	\$30,989.91	\$0.00	\$10.09	99.96
Subtotal of Element: Expenditure		(\$78.00)	\$39,048.00	\$38,332.00	\$714.92	\$1.08	98.17
Subtotal of Element: [Function] 1000 - Instruction		(\$78.00)	\$39,048.00	\$38,332.00	\$714.92	\$1.08	98.17
24146-2100-51300-0000-001752-1211-00000	Charter Schools-Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24146-2100-51300-0000-001752-1216-00000	Charter Schools-Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
24146-2100-51300-0000-001752-1218-00000	Charter Schools-Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24146-2100-52111-0000-001752-0000-00000	Charter Schools-Educational Retirement	\$0.00	\$555.00	\$495.25	\$59.29	\$0.46	89.23
24146-2100-52112-0000-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$78.00	\$70.00	\$8.39	(\$0.39)	89.74
24146-2100-52210-0000-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$231.00	\$205.24	\$25.98	(\$0.22)	88.84
24146-2100-52220-0000-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$55.00	\$48.00	\$6.07	\$0.93	87.27
24146-2100-52500-0000-001752-0000-00000	Charter Schools-Unemployment Compensation	\$0.00	\$13.00	\$11.55	\$1.38	\$0.07	88.84
Subtotal of Element: Expenditure		\$0.00	\$4,432.00	\$4,330.04	\$101.11	\$0.85	97.70
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$4,432.00	\$4,330.04	\$101.11	\$0.85	97.70
24146-2200-51300-0000-001752-1211-00000	Charter Schools-Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24146-2200-52111-0000-001752-0000-00000	Charter Schools-Educational Retirement	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	100.00
24146-2200-52112-0000-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	100.00
24146-2200-52210-0000-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$122.00	\$121.62	\$0.00	\$0.38	99.68
24146-2200-52220-0000-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$29.00	\$28.45	\$0.00	\$0.55	98.10
24146-2200-52500-0000-001752-0000-00000	Charter Schools-Unemployment Compensation	\$0.00	\$7.00	\$6.60	\$0.00	\$0.40	94.28
Subtotal of Element: Expenditure		\$0.00	\$2,481.00	\$2,479.67	\$0.00	\$1.33	99.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,481.00	\$2,479.67	\$0.00	\$1.33	99.95
24146-2500-56113-0000-001752-0000-00000	Charter Schools-Software	\$0.00	\$636.00	\$564.88	\$0.00	\$71.12	88.81
24146-2500-57332-0000-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$1,028.85	\$955.00	\$1,028.85	\$0.00	(\$73.85)	107.73
Subtotal of Element: Expenditure		\$1,028.85	\$1,591.00	\$1,593.73	\$0.00	(\$2.73)	100.17
Subtotal of Element: [Function] 2500 - Central Services		\$1,028.85	\$1,591.00	\$1,593.73	\$0.00	(\$2.73)	100.17
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	0.00
24146-2600-57332-0000-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$7,304.78	\$8,385.00	\$7,304.78	\$1,080.00	\$0.22	87.11
Subtotal of Element: Expenditure		\$7,304.78	\$12,705.00	\$7,304.78	\$5,400.00	\$0.22	57.50
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,304.78	\$12,705.00	\$7,304.78	\$5,400.00	\$0.22	57.50
Subtotal of Element: [Fund] 24146 - Charter Schools		\$8,255.63	\$60,257.00	\$54,040.22	\$6,216.03	\$0.75	89.68
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)	\$2,506.00	\$2,813.00	\$2,780.60	\$0.00	\$32.40	98.84

Subtotal of Element: Expenditure		\$2,506.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	98.60
Subtotal of Element: [Function] 1000 - Instruction		\$2,506.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	98.60
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$2,506.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	98.60
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$6,176.00	\$3,294.00	\$9,000.00	\$0.00	(\$5,706.00)	273.22
24154-1000-52111-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$425.00	\$280.85	\$181.06	(\$36.91)	66.08
24154-1000-52112-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$60.00	\$0.00	\$25.61	\$34.39	0.00
24154-1000-52210-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$171.00	\$0.00	\$76.53	\$94.47	0.00
24154-1000-52220-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$40.00	\$0.00	\$17.89	\$22.11	0.00
24154-1000-52500-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$10.00	\$0.00	\$4.09	\$5.91	0.00
Subtotal of Element: Expenditure		\$6,176.00	\$4,000.00	\$9,280.85	\$305.18	(\$5,586.03)	232.02
Subtotal of Element: [Function] 1000 - Instruction		\$6,176.00	\$4,000.00	\$9,280.85	\$305.18	(\$5,586.03)	232.02
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$6,176.00	\$10,176.00	\$9,280.85	\$305.18	\$589.97	91.20
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$2,715.00	\$2,715.45	\$0.00	(\$0.45)	100.01
24174-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$0.00	\$5,465.00	\$4,145.82	\$1,318.73	\$0.45	75.86
Subtotal of Element: Expenditure		\$0.00	\$8,180.00	\$6,861.27	\$1,318.73	\$0.00	83.88
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,180.00	\$6,861.27	\$1,318.73	\$0.00	83.88
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$6,861.27	\$1,318.73	\$0.00	83.88
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$1,965.62	\$15,725.00	\$9,828.10	\$5,896.90	\$0.00	62.49
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$278.14	\$2,226.00	\$1,390.70	\$834.42	\$0.88	62.47
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$39.32	\$315.00	\$196.60	\$117.96	\$0.44	62.41
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$115.01	\$915.00	\$556.12	\$358.75	\$0.13	60.77
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$26.90	\$214.00	\$130.09	\$83.90	\$0.01	60.78

24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$248.96	\$2,157.00	\$1,410.82	\$746.88	(\$0.70)	65.40
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.68	\$14.00	\$7.56	\$5.04	\$1.40	54.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$4.86	\$36.00	\$21.87	\$14.58	(\$0.45)	60.75
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$6.48	\$46.00	\$25.92	\$19.44	\$0.64	56.34
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.24	\$2.00	\$1.08	\$0.72	\$0.20	54.00
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$8,472.00	\$8,049.50	\$0.00	\$422.50	95.01
Subtotal of Element: Expenditure		\$2,687.21	\$30,122.00	\$21,618.36	\$8,078.59	\$425.05	71.77
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,687.21	\$30,122.00	\$21,618.36	\$8,078.59	\$425.05	71.77
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$2,687.21	\$30,122.00	\$21,618.36	\$8,078.59	\$425.05	71.77
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,000.00	\$0.00	\$2,500.00	(\$500.00)	0.00
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	\$3,037.70	\$1,383.00	\$4,399.24	\$69.75	(\$3,085.99)	318.09
24191-1000-57332-1010-001752-0000-00000	Title I - HS Redesign-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$13,191.42	\$0.00	(\$13,191.42)	0.00
Subtotal of Element: Expenditure		\$3,037.70	\$63,574.00	\$20,090.66	\$10,119.75	\$33,363.59	31.60
Subtotal of Element: [Function] 1000 - Instruction		\$3,037.70	\$63,574.00	\$20,090.66	\$10,119.75	\$33,363.59	31.60
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,260.00	\$315.00	\$0.00	\$1,945.00	13.93
24191-2100-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$2,278.00	\$34,166.00	\$13,022.00	\$9,753.50	\$11,390.50	38.11
Subtotal of Element: Expenditure		\$2,278.00	\$36,426.00	\$13,337.00	\$9,753.50	\$13,335.50	36.61
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,278.00	\$36,426.00	\$13,337.00	\$9,753.50	\$13,335.50	36.61
24191-2200-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$5,315.70	\$100,000.00	\$33,427.66	\$22,373.25	\$44,199.09	33.43
24301-1000-57332-1010-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$716.73	\$52,301.00	\$52,333.04	\$0.00	(\$32.04)	100.06
Subtotal of Element: Expenditure		\$716.73	\$52,301.00	\$52,333.04	\$0.00	(\$32.04)	100.06
Subtotal of Element: [Function] 1000 - Instruction		\$716.73	\$52,301.00	\$52,333.04	\$0.00	(\$32.04)	100.06
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	(\$10.83)	\$6,953.00	\$6,921.47	\$0.00	\$31.53	99.54
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

Subtotal of Element: Expenditure		(\$10.83)	\$12,274.00	\$12,241.97	\$0.00	\$32.03	99.74
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$10.83)	\$12,274.00	\$12,241.97	\$0.00	\$32.03	99.74
24301-2200-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	100.00
24301-2600-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,769.00	\$1,768.99	\$0.00	\$0.01	99.99
Subtotal of Element: Expenditure		\$0.00	\$1,769.00	\$1,768.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$1,769.00	\$1,768.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$705.90	\$69,654.00	\$69,654.00	\$0.00	\$0.00	100.00
24306-2600-57332-0000-001752-0000-00000	CARES/GEER - HEPA Filters-Supply Assets (\$5,000 or Less)	\$3,721.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$3,721.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,721.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		\$3,721.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$362.25	(\$362.25)	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,100.00	\$0.00	\$362.25	\$7,737.75	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,100.00	\$0.00	\$362.25	\$7,737.75	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$8,100.00	\$0.00	\$362.25	\$7,737.75	0.00
27502-1000-53711-1010-001752-0000-00000	Student Advisement Plan-Other Charges	\$327.70	\$3,007.00	\$713.70	\$0.00	\$2,293.30	23.73
27502-1000-55817-1010-001752-0000-00000	Student Advisement Plan-Student Travel	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	0.00
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$7,663.26	\$29,945.00	\$13,616.51	\$9,978.05	\$6,350.44	45.47
27502-1000-57331-1010-001752-0000-00000	Student Advisement Plan-Fixed Assets (More Than \$5,000)	\$0.00	\$14,966.00	\$14,770.56	\$0.00	\$195.44	98.69
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$0.00	\$7,837.00	\$5,480.22	\$4,027.41	(\$1,670.63)	69.92
Subtotal of Element: Expenditure		\$7,990.96	\$57,235.00	\$34,580.99	\$15,485.46	\$7,168.55	60.42
Subtotal of Element: [Function] 1000 - Instruction		\$7,990.96	\$57,235.00	\$34,580.99	\$15,485.46	\$7,168.55	60.42

27502-2100-51300-0000-001752-1211-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$7,500.00	\$750.00	\$750.00	\$6,000.00	10.00
27502-2100-51300-0000-001752-1216-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$250.00	\$2,450.00	\$0.00	(\$2,200.00)	980.00
27502-2100-51300-0000-001752-1217-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$0.00	\$1,274.00	\$452.80	\$210.93	\$610.27	35.54
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$180.00	\$64.00	\$29.80	\$86.20	35.55
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$0.00	\$558.00	\$197.10	\$91.50	\$269.40	35.32
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$131.00	\$46.09	\$21.42	\$63.49	35.18
27502-2100-52500-0000-001752-0000-00000	Student Advisement Plan-Unemployment Compensation	\$0.00	\$1.00	\$9.73	\$4.92	(\$13.65)	973.00
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$2,550.00	\$20,230.00	\$6,239.00	\$12,469.50	\$1,521.50	30.84
Subtotal of Element: Expenditure		\$2,550.00	\$31,624.00	\$10,208.72	\$15,078.07	\$6,337.21	32.28
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,550.00	\$31,624.00	\$10,208.72	\$15,078.07	\$6,337.21	32.28
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$10,540.96	\$88,859.00	\$44,789.71	\$30,563.53	\$13,505.76	50.41
29102-1000-51100-1010-001752-1411-61005	Private Dir Grants (Categorical)-Salaries Expense	\$6,187.50	\$13,000.00	\$6,187.50	\$9,750.00	(\$2,937.50)	47.59
29102-1000-51300-1010-001752-1411-61005	Private Dir Grants (Categorical)-Additional Compensation	\$0.00	\$11,000.00	\$0.00	\$3,000.00	\$8,000.00	0.00
29102-1000-52111-1010-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$875.54	\$2,074.00	\$875.54	\$1,753.24	(\$554.78)	42.21
29102-1000-52112-1010-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$123.76	\$320.00	\$123.76	\$247.79	(\$51.55)	38.67
29102-1000-52210-1010-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$372.52	\$1,488.00	\$372.52	\$541.38	\$574.10	25.03
29102-1000-52220-1010-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$87.14	\$349.00	\$87.14	\$163.06	\$98.80	24.96
29102-1000-52311-1010-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$371.54	\$0.00	\$371.54	\$880.10	(\$1,251.64)	0.00
29102-1000-52312-1010-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$15.78	\$22.00	\$15.78	\$12.45	(\$6.23)	71.72
29102-1000-52313-1010-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$17.16	\$0.00	\$17.16	\$40.65	(\$57.81)	0.00
29102-1000-52314-1010-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$3.76	\$0.00	\$3.76	\$8.90	(\$12.66)	0.00
29102-1000-52315-1010-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$9.02	\$0.00	\$9.02	\$29.89	(\$38.91)	0.00
29102-1000-52500-1010-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$20.44	\$1.00	\$20.44	\$40.88	(\$60.32)	2,044.00
29102-1000-52720-1010-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$2.31	\$6.00	\$2.31	\$1.86	\$1.83	38.50
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
29102-1000-57332-1010-001752-0000-00000	Private Dir Grants (Categorical)-Supply Assets (\$5,000 or Less)	\$120.49	\$0.00	\$120.49	\$0.00	(\$120.49)	0.00
Subtotal of Element: Expenditure		\$8,206.96	\$32,444.00	\$8,410.64	\$16,470.20	\$7,563.16	25.92
Subtotal of Element: [Function] 1000 - Instruction		\$8,206.96	\$32,444.00	\$8,410.64	\$16,470.20	\$7,563.16	25.92
29102-2100-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$1,303.40	\$4,857.00	\$1,303.40	\$3,553.60	\$0.00	26.83
29102-2100-51100-0000-001752-1218-61005	Private Dir Grants (Categorical)-Salaries Expense	\$1,429.44	\$5,003.00	\$1,429.44	\$3,573.56	\$0.00	28.57

29102-2100-51100-2000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$103.74	\$415.00	\$103.74	\$311.26	\$0.00	24.99
29102-2100-51300-0000-001752-1211-61005	Private Dir Grants (Categorical)-Additional Compensation	\$0.00	\$2,585.00	\$0.00	\$2,585.00	\$0.00	0.00
29102-2100-51300-0000-001752-1218-61005	Private Dir Grants (Categorical)-Additional Compensation	\$0.00	\$2,585.00	\$0.00	\$2,585.00	\$0.00	0.00
29102-2100-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$386.68	\$2,188.00	\$386.68	\$1,656.46	\$144.86	17.67
29102-2100-52111-2000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$14.68	\$0.00	\$14.68	\$44.04	(\$58.72)	0.00
29102-2100-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$54.64	\$312.00	\$54.64	\$234.12	\$23.24	17.51
29102-2100-52112-2000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$2.08	\$0.00	\$2.08	\$6.24	(\$8.32)	0.00
29102-2100-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$152.78	\$961.00	\$152.78	\$677.27	\$130.95	15.89
29102-2100-52210-2000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$5.88	\$0.00	\$5.88	\$14.74	(\$20.62)	0.00
29102-2100-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$35.74	\$228.00	\$35.74	\$158.42	\$33.84	15.67
29102-2100-52220-2000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$1.38	\$0.00	\$1.38	\$3.42	(\$4.80)	0.00
29102-2100-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$383.52	\$580.00	\$383.52	\$973.47	(\$776.99)	66.12
29102-2100-52311-2000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$12.32	\$0.00	\$12.32	\$36.96	(\$49.28)	0.00
29102-2100-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$2.52	\$6.00	\$2.52	\$6.58	(\$3.10)	42.00
29102-2100-52312-2000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.12	\$0.00	\$0.12	\$0.36	(\$0.48)	0.00
29102-2100-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$16.68	\$28.00	\$16.68	\$42.63	(\$31.31)	59.57
29102-2100-52313-2000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$0.70	\$0.00	\$0.70	\$2.10	(\$2.80)	0.00
29102-2100-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$2.96	\$6.00	\$2.96	\$7.60	(\$4.56)	49.33
29102-2100-52314-2000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.14	\$0.00	\$0.14	\$0.42	(\$0.56)	0.00
29102-2100-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$1.76	\$3.00	\$1.76	\$5.28	(\$4.04)	58.66
29102-2100-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$9.02	\$0.00	\$9.02	\$38.65	(\$47.67)	0.00
29102-2100-52500-2000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.34	\$0.00	\$0.34	\$1.02	(\$1.36)	0.00
29102-2100-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.37	\$4.00	\$0.37	\$0.99	\$2.64	9.25
29102-2100-52720-2000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.02	\$0.06	(\$0.08)	0.00
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$220.95	\$1,750.00	\$340.95	\$0.00	\$1,409.05	19.48
29102-2100-56118-0000-001752-0000-61003	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$459.96	\$0.00	(\$459.96)	0.00
Subtotal of Element: Expenditure		\$4,141.86	\$21,511.00	\$4,721.82	\$16,519.25	\$269.93	21.95
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,141.86	\$21,511.00	\$4,721.82	\$16,519.25	\$269.93	21.95
29102-2200-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$2,285.70	\$8,000.00	\$2,285.70	\$5,714.30	\$0.00	28.57
29102-2200-51300-0000-001752-1211-61005	Private Dir Grants (Categorical)-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00

29102-2200-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$323.42	\$1,698.00	\$323.42	\$1,325.83	\$48.75	19.04
29102-2200-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$45.72	\$240.00	\$45.72	\$187.41	\$6.87	19.05
29102-2200-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$137.24	\$744.00	\$137.24	\$0.00	\$606.76	18.44
29102-2200-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$32.10	\$174.00	\$32.10	\$134.37	\$7.53	18.44
29102-2200-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$100.56	\$547.00	\$100.56	\$251.40	\$195.04	18.38
29102-2200-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$1.96	\$3.00	\$1.96	\$4.90	(\$3.86)	65.33
29102-2200-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$6.38	\$10.00	\$6.38	\$15.95	(\$12.33)	63.80
29102-2200-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$1.40	\$2.00	\$1.40	\$3.50	(\$2.90)	70.00
29102-2200-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$5.64	\$8.00	\$5.64	\$16.92	(\$14.56)	70.50
29102-2200-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$6.55	\$0.00	\$6.55	\$32.21	(\$38.76)	0.00
29102-2200-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.28	\$1.00	\$0.28	\$0.70	\$0.02	28.00
Subtotal of Element: Expenditure		\$2,946.95	\$15,427.00	\$2,946.95	\$11,687.49	\$792.56	19.10
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,946.95	\$15,427.00	\$2,946.95	\$11,687.49	\$792.56	19.10
29102-2300-51100-0000-001752-1111-61005	Private Dir Grants (Categorical)-Salaries Expense	\$192.00	\$672.00	\$192.00	\$480.00	\$0.00	28.57
29102-2300-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$27.16	\$96.00	\$27.16	\$67.90	\$0.94	28.29
29102-2300-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$3.84	\$14.00	\$3.84	\$9.60	\$0.56	27.42
29102-2300-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$10.78	\$42.00	\$10.78	\$26.95	\$4.27	25.66
29102-2300-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$2.52	\$10.00	\$2.52	\$6.30	\$1.18	25.20
29102-2300-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$25.76	\$183.00	\$25.76	\$77.28	\$79.96	14.07
29102-2300-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.14	\$1.00	\$0.14	\$0.42	\$0.44	14.00
29102-2300-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$1.28	\$9.00	\$1.28	\$3.84	\$3.88	14.22
29102-2300-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.21	\$2.00	\$0.21	\$0.66	\$1.13	10.50
29102-2300-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$0.42	\$3.00	\$0.42	\$1.26	\$1.32	14.00
29102-2300-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.21	\$0.00	\$0.21	\$1.92	(\$2.13)	0.00
29102-2300-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.02	\$1.00	\$0.02	\$0.06	\$0.92	2.00
Subtotal of Element: Expenditure		\$264.34	\$1,033.00	\$264.34	\$676.19	\$92.47	25.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$264.34	\$1,033.00	\$264.34	\$676.19	\$92.47	25.59
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	\$247.11	\$4,882.00	\$1,497.11	\$0.00	\$3,384.89	30.66
Subtotal of Element: Expenditure		\$247.11	\$37,548.00	\$1,497.11	\$0.00	\$36,050.89	3.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$247.11	\$37,548.00	\$1,497.11	\$0.00	\$36,050.89	3.99
29102-2500-55915-0000-001752-0000-61005	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$15,807.22	\$112,963.00	\$17,840.86	\$45,353.13	\$49,769.01	15.79
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
Subtotal of Element: Expenditure		\$0.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$7,155.00	\$7,154.61	\$0.00	\$0.39	99.99
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$13,669.17	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	91.66
Subtotal of Element: Expenditure		\$13,669.17	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	91.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,669.17	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.17	\$164,030.00	\$150,360.87	\$13,669.13	\$0.00	91.67
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$36.65	\$3,200.00	\$1,126.71	\$0.00	\$2,073.29	35.20
Subtotal of Element: Expenditure		\$36.65	\$3,200.00	\$1,126.71	\$0.00	\$2,073.29	35.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$36.65	\$3,200.00	\$1,126.71	\$0.00	\$2,073.29	35.21
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$590,976.00	\$0.00	\$0.00	\$590,976.00	0.00

31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$640,976.00	\$0.00	\$0.00	\$640,976.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$36.65	\$644,176.00	\$1,126.71	\$0.00	\$643,049.29	0.17
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$18.58	\$1,056.00	\$569.32	\$0.00	\$486.68	53.91
Subtotal of Element: Expenditure		\$18.58	\$1,056.00	\$569.32	\$0.00	\$486.68	53.91
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18.58	\$1,056.00	\$569.32	\$0.00	\$486.68	53.91
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$319,824.00	\$0.00	\$0.00	\$319,824.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$378,081.00	\$0.00	\$0.00	\$378,081.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$18.58	\$379,137.00	\$569.32	\$0.00	\$378,567.68	0.15
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Grand Total		\$204,421.60	\$5,988,996.00	\$2,017,417.25	\$559,480.21	\$3,412,098.54	33.69

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: 04/01/2021; End Date: 04/30/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$2,176.21	\$4,236.21	\$0.00	\$0.00	\$3,705.21
43101 - State Equalization Guarantee	\$186,103.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$186,603.96	\$2,176.21	\$4,236.21	\$0.00	\$0.00	\$3,705.21
1000 - Instruction	\$35,391.91	\$2,732.21	\$4,112.21	(\$78.00)	\$2,506.00	\$6,176.00
2100 - Support Services-Students	\$21,862.42	\$3,004.25	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$14,046.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$19,928.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,304.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,257.51	\$0.00	\$0.00	\$1,028.85	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,152.54	\$0.00	\$0.00	\$7,304.78	\$0.00	\$0.00
3100 - Food Services Operations	\$188.78	\$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
Total Expenditure	\$125,132.91	\$5,736.46	\$4,112.21	\$8,255.63	\$2,506.00	\$6,176.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$61,471.05	(\$3,560.25)	\$124.00	(\$8,255.63)	(\$2,506.00)	(\$2,470.79)
Fund Balance, Beginning of year	\$1,743,617.82	\$0.00	(\$44,677.00)	\$0.00	(\$1,258.26)	(\$2,687.95)
Fund Balance, End of year	\$1,805,088.87	(\$3,560.25)	(\$44,553.00)	(\$8,255.63)	(\$3,764.26)	(\$5,158.74)

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: 04/01/2021; End Date: 04/30/2021

Description	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	24301 - CARES Act	24306 - CARES/GEER - HEPA Filters	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41924 - Flow-through Grants From Districts to Charter	\$2,761.74	\$2,938.39	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,761.74	\$2,938.39	\$0.00	\$0.00	\$0.00	\$500.00
1000 - Instruction	\$0.00	\$3,037.70	\$716.73	\$0.00	\$7,990.96	\$8,206.96
2100 - Support Services-Students	\$0.00	\$2,278.00	(\$10.83)	\$0.00	\$2,550.00	\$4,141.86
2200 - Support Services-Instruction	\$2,687.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.95
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.34
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.11
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$3,721.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$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
Total Expenditure	\$2,687.21	\$5,315.70	\$705.90	\$3,721.00	\$10,540.96	\$15,807.22
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$74.53	(\$2,377.31)	(\$705.90)	(\$3,721.00)	(\$10,540.96)	(\$15,307.22)
Fund Balance, Beginning of year	(\$37,959.60)	(\$83,043.91)	\$0.00	\$0.00	\$0.00	\$41,482.36
Fund Balance, End of year	(\$37,885.07)	(\$85,421.22)	(\$705.90)	(\$3,721.00)	(\$10,540.96)	\$26,175.14

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: 04/01/2021; End Date: 04/30/2021

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$3,664.87	\$1,858.45	\$5,523.32
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$500.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$500.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$15,817.76
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$186,103.96
Total Revenue	\$0.00	\$3,664.87	\$1,858.45	\$208,445.04
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$70,792.68
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$33,825.70
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$19,681.00
2300 - Support Services-General Administration	\$0.00	\$36.65	\$18.58	\$20,247.85
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$4,551.74
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$18,286.36
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$23,178.32
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$188.78
4000 - Capital Outlay	\$13,669.17	\$0.00	\$0.00	\$13,669.17
Total Expenditure	\$13,669.17	\$36.65	\$18.58	\$204,421.60
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$13,669.17)	\$3,628.22	\$1,839.87	\$4,023.44
Fund Balance, Beginning of year	(\$42,502.00)	\$471,631.72	\$291,747.12	\$2,336,350.30
Fund Balance, End of year	(\$56,171.17)	\$475,259.94	\$293,586.99	\$2,340,373.74

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/19/2021 11:57:24 AM

Description	11000	14000	23000	24101	24106	24146	24153	24154	24174
11012 - Cash	\$2,140,182.94	\$11,458.55	\$2,442.50	(\$17,239.32)	(\$7,606.25)	(\$54,040.22)	(\$2,780.60)	(\$5,575.64)	(\$6,861.27)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,140,182.94	\$11,458.55	\$2,442.50	(\$17,239.32)	(\$7,606.25)	(\$54,040.22)	(\$2,780.60)	(\$5,575.64)	(\$6,861.27)
Subtotal of Account Group: Assets	\$2,140,182.94	\$11,458.55	\$2,442.50	(\$17,239.32)	(\$7,606.25)	(\$54,040.22)	(\$2,780.60)	(\$5,575.64)	(\$6,861.27)
23126 - Unemployment Insurance	\$255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	(\$29.58)	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$114.40	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$14,000.71	\$0.00	\$0.00	\$718.72	\$469.82	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	(\$97.95)	\$0.00	\$0.00	(\$2.58)	(\$15.81)	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$38.32	\$0.00	\$0.00	\$1.62	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$14,281.02	\$0.00	\$0.00	\$730.78	\$455.03	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00
Net Increase/Decrease	\$382,284.10	(\$14,353.81)	\$60.00	(\$17,970.10)	\$36,615.72	(\$54,040.22)	(\$1,522.34)	(\$2,887.69)	(\$6,861.27)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,125,901.92	\$11,458.55	\$2,442.50	(\$17,970.10)	(\$8,061.28)	(\$54,040.22)	(\$2,780.60)	(\$5,575.64)	(\$6,861.27)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,140,182.94	\$11,458.55	\$2,442.50	(\$17,239.32)	(\$7,606.25)	(\$54,040.22)	(\$2,780.60)	(\$5,575.64)	(\$6,861.27)

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/19/2021 11:57:24 AM

Description	24189	24190	24191	24301	24306	27109	27130	27189	27502
11012 - Cash	\$0.00	(\$5,074.73)	(\$27,868.77)	(\$705.90)	(\$3,721.00)	\$8,099.55	\$0.00	\$22.94	(\$28,551.56)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$5,074.73)	(\$22,948.77)	(\$705.90)	(\$3,721.00)	\$8,099.55	\$0.00	\$22.94	(\$28,551.56)
Subtotal of Account Group: Assets	\$0.00	(\$5,074.73)	(\$22,948.77)	(\$705.90)	(\$3,721.00)	\$8,099.55	\$0.00	\$22.94	(\$28,551.56)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$361.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
23226 - Unemployment Insurance	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
32300 - Unreserved Fund Balance	(\$429.00)	(\$37,959.60)	(\$83,043.91)	\$0.00	\$0.00	\$8,099.55	(\$500.00)	\$0.00	\$0.00
Net Increase/Decrease	\$429.00	\$32,508.57	\$60,095.14	(\$705.90)	(\$3,721.00)	\$0.00	\$500.00	\$0.00	(\$28,551.56)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$5,451.03)	(\$22,948.77)	(\$705.90)	(\$3,721.00)	\$8,099.55	\$0.00	\$0.00	(\$28,551.56)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$5,074.73)	(\$22,948.77)	(\$705.90)	(\$3,721.00)	\$8,099.55	\$0.00	\$22.94	(\$28,551.56)

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/19/2021 11:57:24 AM

Description	29102	29114	31200	31600	31700	31701	31703	Total
11012 - Cash	\$27,671.66	\$0.00	(\$68,345.87)	\$583,176.05	\$1,402.08	\$348,110.53	\$5,752.00	\$2,899,947.67
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00
Subtotal of Account Type: Asset	\$27,671.66	\$0.00	(\$68,345.87)	\$583,176.05	\$1,402.08	\$348,110.53	\$5,752.00	\$2,904,867.67
Subtotal of Account Group: Assets	\$27,671.66	\$0.00	(\$68,345.87)	\$583,176.05	\$1,402.08	\$348,110.53	\$5,752.00	\$2,904,867.67
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23138 - Disability	\$27.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18
23147 - Voluntary Deductions	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.32
23225 - Health Insurance	\$1,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,044.55
23226 - Unemployment Insurance	\$26.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.02)
23227 - Workers Comensation	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08
Subtotal of Account Type: Liability	\$1,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.23
32300 - Unreserved Fund Balance	\$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	(\$15,340.86)	(\$7,154.61)	(\$25,843.87)	\$111,544.33	\$0.00	\$56,363.41	\$0.00	\$501,447.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$26,141.50	\$0.00	(\$68,345.87)	\$583,176.05	\$1,402.08	\$348,110.53	\$5,752.00	\$2,887,471.44
Subtotal of Account Group: Liabilities/Fund Balance	\$27,671.66	\$0.00	(\$68,345.87)	\$583,176.05	\$1,402.08	\$348,110.53	\$5,752.00	\$2,904,867.67

Health Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 04/30/2021;
 Include Unposted Transactions: No; Created On: 5/19/2021 12:16:52 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$2,911,823.02	+	(\$15,582.95)	=	\$2,896,240.07	-	\$2,896,240.07	=	\$0.00
Deposits/Debits	\$208,389.81	+	\$30.00	=	\$208,419.81	-	\$219,493.98	=	(\$11,074.17)
Withdrawals/Credits	(\$183,699.37)	+	(\$21,012.84)	=	(\$204,712.21)	-	(\$215,786.38)	=	\$11,074.17
Sub Total	\$2,936,513.46		(\$36,565.79)		\$2,899,947.67		\$2,899,947.67		\$0.00

Health Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 04/30/2021;
Include Unposted Transactions: No; Created On: 5/19/2021 12:16:51 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2021	\$2,911,823.02	04/30/2021	\$2,936,513.46		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/24/2020	AP21055	3633	American National Red Cross		\$30.00
3/23/2021	AP21049	3604	inAccord P.C.		\$2,157.50
3/25/2021	1415	3608	American Heritage Life Insurance		\$85.57
3/25/2021	1416	3607	Legacy Financial Group		\$54.54
3/25/2021	1417	3609	ReliaStar Life Insurance Company		\$650.00
3/25/2021	1418	3610	Security Benefit		\$165.00
3/30/2021	AP21051	3611	Accountability And Compliance Resources		\$489.61
3/30/2021	AP21051	3612	Amazon.com		\$734.56
3/30/2021	AP21051	3613	Brady Companies LLC		\$240.00
3/30/2021	AP21051	3614	CenturyLink Communications, LLC		\$64.61
3/30/2021	AP21051	3615	Follett Higher Education Group Inc		\$81.25
3/30/2021	AP21051	3616	A buquerque Public Schools		\$999.20
3/30/2021	AP21051	3617	Kari Ruma		\$520.00
3/30/2021	AP21051	3618	Laerdal Medical Corporation		\$7,998.56
3/30/2021	AP21051	3620	Superior Building Maintenance Inc		\$701.19
4/1/2021	1393		NM Taxation and Revenue Department		\$81.70
4/2/2021	CR21059	CR21059	United Way of CNM Grant	\$500.00	
4/6/2021	1392		NM Dept. of Workforce Solutions		\$958.61
4/6/2021	1422		NMPSIA		\$16,203.72
4/6/2021	CR21060	CR21060	RFR 24154	\$3,705.21	
4/7/2021	AP21052	3621	Amazon.com		\$2,605.03
4/7/2021	AP21052	3622	Apple Inc.		\$2,506.00
4/7/2021	AP21052	3623	AssetGenie, Inc.		\$25.00
4/7/2021	AP21052	3624	Awards Unlimited Inc		\$5,728.52
4/7/2021	AP21052	3625	Brady Companies LLC		\$4.00
4/7/2021	AP21052	3626	Comnet Consulting Inc.		\$2,966.56
4/7/2021	AP21052	3627	Jive Communications		\$683.44
4/7/2021	AP21052	3628	Monika Monje		\$30.00
4/7/2021	AP21052	3629	New Mexico Charter School Education		\$11,224.39
4/7/2021	AP21052	3630	Romero Consulting, LLC		\$539.38
4/7/2021	AP21052	3631	SG Consulting Services		\$539.38
4/7/2021	AP21052	3632	Staples		\$1,293.44
4/9/2021	1423		NM Bank & Trust		\$29,013.57
4/9/2021	1424		Internal Revenue Service		\$9,947.27
4/12/2021	CR21061	CR21061	SEG - 2021 04	\$186,103.96	
4/12/2021	CR21062	CR21062	RFR 24101	\$12,112.55	
4/13/2021	AP21056		Kayde Solomakos		\$4,828.00
4/13/2021	AP21056	3634	Amazon.com		\$1,865.29
4/13/2021	AP21056	3635	AssetGenie, Inc.		\$138.00
4/13/2021	AP21056	3636	inAccord P.C.		\$2,157.50
4/13/2021	AP21056	3637	Mavel Photography & Workshop LLC		\$2,225.00
4/13/2021	AP21056	3638	Quadient Leasing USA, Inc.		\$100.00
4/13/2021	AP21056	3639	Staples		\$10,761.19
4/20/2021	CR21066	CR21066	BernCo HB33 and SB9 2021 03	\$5,320.80	
4/21/2021	AP21057		PNM		\$1,215.50
4/21/2021	AP21057	3641	Amazon.com		\$960.29
4/21/2021	AP21057	3642	Brady Companies LLC		\$165.76
4/21/2021	AP21057	3644	Jeffrey Chynoweth		\$600.00
4/21/2021	AP21057	3645	Gilbert Tercero		\$696.28
4/21/2021	AP21057	3646	NM Restaurant Association		\$188.78
4/21/2021	AP21057	3648	Visa Pcard		\$723.05
4/21/2021	CR21064	CR21064	SandCo HB33 and SB9	\$147.29	

4/23/2021	1426		NM Bank & Trust		\$28,741.85
4/23/2021	1427		Internal Revenue Service		\$9,851.05
4/27/2021	AP21058		Chyno, Ltd. Co.		\$19,160.23
4/28/2021	CR21065	CR21065	CNM Making Money Work	\$500.00	
Sub Total				\$208,389.81	\$183,699.37

Health Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 04/30/2021;
 Include Unposted Transactions: No; Created On: 5/19/2021 12:16:51 PM

Last Reconciled		Beginning Balance		Statement Date	
3/31/2021		(\$15,582.95)		04/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/17/2021	AP21048	3601	Visa Pcard		\$483.36
3/30/2021	AP21051	3619	Sandia Safe & Lock		\$98.00
4/21/2021	AP21057	3640	Alarm Research Inc.		\$86.30
4/21/2021	AP21057	3643	Ephesus Inc		\$111.11
4/21/2021	AP21057	3647	Orkin Pest Control		\$87.91
4/27/2021	AP21058	3649	Comnet Consulting Inc.		\$2,966.56
4/27/2021	AP21058	3650	Gilbert Tercero		\$1,402.44
4/27/2021	AP21058	3651	NM Gas Company		\$162.35
4/27/2021	AP21058	3652	Superior Building Maintenance Inc		\$2,157.50
4/30/2021	1428	3653	American Heritage Life Insurance Company		\$85.57
4/30/2021	1429	3654	Legacy Financial Group		\$54.54
4/30/2021	1430	3655	Security Benefit		\$165.00
4/30/2021	1431	3656	ReliaStar Life Insurance Company		\$650.00
4/30/2021	1432		Educational Retirement Board		\$22,698.32
4/30/2021	1433		NM Retiree Health Care Authority		\$2,751.84
4/30/2021	1434		NM Taxation and Revenue Department		\$2,604.99
Sub Total					\$36,565.79

Health Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/19/2021 12:16:52 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/24/2020	AP21025	3487	American National Red Cross		\$30.00
4/9/2021	00014406	00014406	Void Warrant: 3487; Reversing Disbursement for Voucher: AP21025, AP Batch 2020 11 24, Vendor: American National Red Cross	\$30.00	
Sub Total				\$30.00	\$30.00

Health Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 04/30/2021;
Include Unposted Transactions: No; Created On: 5/19/2021 12:16:52 PM

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2021	00014482	00014482	11000-0000-11012-0000-001752-0000-00000	To reclass salary of Alyson Steinman from operational to 29102.	\$3,679.11	\$0.00
04/01/2021	00014482	00014482	29102-0000-11012-0000-001752-0000-00000	To reclass salary of Alyson Steinman from operational to 29102.	\$0.00	\$3,679.11
04/01/2021	1393	00014341	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1393	\$0.00	\$73.41
04/01/2021	1393	00014341	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1393	\$0.00	\$3.85
04/01/2021	1393	00014341	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1393	\$0.00	\$3.06
04/01/2021	1393	00014341	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1393	\$0.00	\$1.38
04/02/2021	CR21059	00014512	29102-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21059; Receipt No.: 000	\$500.00	\$0.00
04/06/2021	1392	00014399	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$9.73
04/06/2021	1392	00014399	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$19.44
04/06/2021	1392	00014399	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$31.62
04/06/2021	1392	00014399	24146-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$39.60
04/06/2021	1392	00014399	24154-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$24.75
04/06/2021	1392	00014399	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$32.84
04/06/2021	1392	00014399	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1392	\$0.00	\$800.63
04/06/2021	1422	00014398	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1422	\$0.00	\$731.74
04/06/2021	1422	00014398	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1422	\$0.00	\$14,439.11
04/06/2021	1422	00014398	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1422	\$0.00	\$469.82
04/06/2021	1422	00014398	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1422	\$0.00	\$563.05
04/06/2021	CR21060	00014492	24154-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21060; Receipt No.: 874	\$3,705.21	\$0.00
04/07/2021	AP21052	00014397	24153-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21052; Fund=24153	\$0.00	\$2,506.00
04/07/2021	AP21052	00014397	24146-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21052; Fund=24146	\$0.00	\$1,293.44
04/07/2021	AP21052	00014397	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21052; Fund=24191	\$0.00	\$2,605.03
04/07/2021	AP21052	00014397	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21052; Fund=27502	\$0.00	\$5,728.52
04/07/2021	AP21052	00014397	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21052; Fund=11000	\$0.00	\$16,012.15
04/09/2021	1423	00014400	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1423	\$0.00	\$23,130.08
04/09/2021	1423	00014400	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1423	\$0.00	\$1,349.97
04/09/2021	1423	00014400	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1423	\$0.00	\$657.13
04/09/2021	1423	00014400	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1423	\$0.00	\$1,039.70
04/09/2021	1423	00014400	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1423	\$0.00	\$2,836.69

04/09/2021	1424	00014401	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1424	\$0.00	\$973.17
04/09/2021	1424	00014401	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1424	\$0.00	\$343.48
04/09/2021	1424	00014401	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1424	\$0.00	\$225.29
04/09/2021	1424	00014401	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1424	\$0.00	\$427.36
04/09/2021	1424	00014401	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1424	\$0.00	\$7,977.97
04/09/2021	AP21025	00014406	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21025; Fund=11000	\$30.00	\$0.00
04/12/2021	CR21061	00014491	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21061;Receipt No.: 000	\$186,103.96	\$0.00
04/12/2021	CR21062	00014490	24101-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21062;Receipt No.: 874	\$2,176.21	\$0.00
04/12/2021	CR21062	00014490	24106-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21062;Receipt No.: 874	\$4,236.21	\$0.00
04/12/2021	CR21062	00014490	24191-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21062;Receipt No.: 874	\$2,938.39	\$0.00
04/12/2021	CR21062	00014490	24190-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21062;Receipt No.: 874	\$2,761.74	\$0.00
04/13/2021	AP21056	00014414	24146-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=24146	\$0.00	\$7,040.19
04/13/2021	AP21056	00014414	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=27502	\$0.00	\$3,870.94
04/13/2021	AP21056	00014414	24301-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=24301	\$0.00	\$176.29
04/13/2021	AP21056	00014414	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=24191	\$0.00	\$2,646.06
04/13/2021	AP21056	00014414	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=11000	\$0.00	\$4,620.50
04/13/2021	AP21056	00014414	24306-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21056; Fund=24306	\$0.00	\$3,721.00
04/20/2021	CR21066	00014513	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21066;Receipt No.: 000	\$3,566.25	\$35.66
04/20/2021	CR21066	00014513	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21066;Receipt No.: 000	\$1,808.29	\$18.08
04/21/2021	00014483	00014483	11000-0000-11012-0000-001752-0000-00000	To reverse JE 14427 to correct account balance of fund 24154.	\$6,176.00	\$0.00
04/21/2021	00014483	00014483	24154-0000-11012-0000-001752-0000-00000	To reverse JE 14427 to correct account balance of fund 24154.	\$0.00	\$6,176.00
04/21/2021	AP21057	00014462	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21057; Fund=24191	\$0.00	\$64.61
04/21/2021	AP21057	00014462	24301-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21057; Fund=24301	\$0.00	\$540.44
04/21/2021	AP21057	00014462	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21057; Fund=27502	\$0.00	\$941.50
04/21/2021	AP21057	00014462	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21057; Fund=11000	\$0.00	\$2,699.88
04/21/2021	AP21057	00014462	29102-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21057; Fund=29102	\$0.00	\$588.55
04/21/2021	CR21064	00014506	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21064;Receipt No.: 874	\$98.62	\$0.99
04/21/2021	CR21064	00014506	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21064;Receipt No.: 874	\$50.16	\$0.50
04/23/2021	1426	00014468	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1426	\$0.00	\$2,703.02
04/23/2021	1426	00014468	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1426	\$0.00	\$23,033.75
04/23/2021	1426	00014468	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1426	\$0.00	\$1,349.99
04/23/2021	1426	00014468	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1426	\$0.00	\$615.38
04/23/2021	1426	00014468	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1426	\$0.00	\$1,039.71

04/23/2021	1427	00014469	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1427	\$0.00	\$343.48
04/23/2021	1427	00014469	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1427	\$0.00	\$210.19
04/23/2021	1427	00014469	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1427	\$0.00	\$427.36
04/23/2021	1427	00014469	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1427	\$0.00	\$7,943.20
04/23/2021	1427	00014469	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1427	\$0.00	\$926.82
04/27/2021	AP21058	00014493	31200-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21058; Fund=31200	\$0.00	\$13,669.17
04/27/2021	AP21058	00014493	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21058; Fund=11000	\$0.00	\$12,179.91
04/28/2021	00014501	00014501	11000-0000-11012-0000-001752-0000-00000	To reclass over expenditure from 24106 to operational	\$0.00	\$124.00
04/28/2021	00014501	00014501	24106-0000-11012-0000-001752-0000-00000	To reclass over expenditure from 24106 to operational	\$124.00	\$0.00
04/28/2021	00014502	00014502	11000-0000-11012-0000-001752-0000-00000	To reclass over expenditure to from 24146 to operational.	\$0.00	\$78.00
04/28/2021	00014502	00014502	24146-0000-11012-0000-001752-0000-00000	To reclass over expenditure to from 24146 to operational.	\$78.00	\$0.00
04/28/2021	00014503	00014503	24301-0000-11012-0000-001752-0000-00000	To reclass over expenditure from 24301 to operational to fix function balance.	\$10.83	\$0.00
04/28/2021	00014503	00014503	11000-0000-11012-0000-001752-0000-00000	To reclass over expenditure from 24301 to operational to fix function balance.	\$0.00	\$10.83
04/28/2021	00014504	00014504	11000-0000-11012-0000-001752-0000-00000	To reclass expenditure to correct function balance of fund 24101	\$556.00	\$395.00
04/28/2021	00014504	00014504	24101-0000-11012-0000-001752-0000-00000	To reclass expenditure to correct function balance of fund 24101	\$395.00	\$556.00
04/28/2021	CR21065	00014514	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21065; Receipt No.: 000	\$500.00	\$0.00
04/30/2021	1428	00014507	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1428	\$0.00	\$80.77
04/30/2021	1428	00014507	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1428	\$0.00	\$4.80
04/30/2021	1429	00014508	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1429	\$0.00	\$54.54
04/30/2021	1430	00014509	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1430	\$0.00	\$164.14
04/30/2021	1430	00014509	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1430	\$0.00	\$0.86
04/30/2021	1431	00014510	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1431	\$0.00	\$10.84
04/30/2021	1431	00014510	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1431	\$0.00	\$639.16
04/30/2021	1432	00014511	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1432	\$0.00	\$18,346.34
04/30/2021	1432	00014511	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1432	\$0.00	\$1,032.28
04/30/2021	1432	00014511	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1432	\$0.00	\$488.46
04/30/2021	1432	00014511	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1432	\$0.00	\$794.08
04/30/2021	1432	00014511	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1432	\$0.00	\$2,037.16
04/30/2021	1433	00014525	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1433	\$0.00	\$256.94
04/30/2021	1433	00014525	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1433	\$0.00	\$95.88
04/30/2021	1433	00014525	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1433	\$0.00	\$58.98
04/30/2021	1433	00014525	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1433	\$0.00	\$2,215.42

04/30/2021	1433	00014525	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1433	\$0.00	\$124.62
04/30/2021	1434	00014524	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1434	\$0.00	\$116.80
04/30/2021	1434	00014524	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1434	\$0.00	\$2,075.11
04/30/2021	1434	00014524	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1434	\$0.00	\$55.48
04/30/2021	1434	00014524	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1434	\$0.00	\$98.50
04/30/2021	1434	00014524	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1434	\$0.00	\$259.10
Sub Total					\$219,493.98	\$215,786.38

ADDRESS SERVICE REQUESTED

HEALTH LEADERSHIP HIGH SCHOOL
1900 RANDOLPH RD SE
ALBUQUERQUE NM 87106-4247

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Overdraft Privilege Election

At system conversion from FNB New Mexico to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker

**Overdraft Privilege Election
Dalhart Branch**

At system conversion from the Dalhart Branch of AimBank to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX6281	\$2,936,513.46

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX6281

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$2,911,823.02
	7 Credit(s) This Period	\$208,389.81
	49 Debit(s) This Period	\$183,699.37
04/30/2021	Ending Balance	\$2,936,513.46

Deposits

Date	Description	Amount
04/06/2021	DEPOSIT	\$3,705.21
04/12/2021	DEPOSIT	\$12,112.55
04/21/2021	DEPOSIT	\$147.29
		3 item(s) totaling \$15,965.05

Other Credits

Date	Description	Amount
04/02/2021	CENTRAL NM COMMU INVOICE HEALTH LEADERSHI V30248	\$500.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX6281 (continued)**Other Credits (continued)**

Date	Description	Amount
04/12/2021	APS PAYMENTS HEALTH LDRSHP CS HEALTH LDRSHP	\$186,103.96
04/20/2021	BERNALILLO COUNT DISTR_PYMT HEALTH LEADERSHIP HIGH	\$5,320.80
04/28/2021	CENTRAL NM COMMU INVOICE HEALTH LEADERSHI V30248	\$500.00
4 item(s) totaling		\$192,424.76

Other Debits

Date	Description	Amount
04/05/2021	TAX_REV_WKC_ECKS TRD PMNT HEALTH LEADERSHIP HIGH 1730616064	\$81.70
04/07/2021	STATE OF NM DWS UI PAYMENT Health Leadership High 2092582	\$958.61
04/07/2021	HEALTH LEADERSHI ACH Paymen HEALTH LEADERSHI AXXXXX5065	\$16,203.72
04/09/2021	IRS USATAXPYMT HEALTH LEADERSHIP HIGH 270149922318605	\$9,947.27
04/09/2021	HEALTH LEADERSHI Payroll HEALTH LEADERSHI 1461775065	\$29,013.57
04/14/2021	HEALTH LEADERSHI Copy of Ac HEALTH LEADERSHI AXXXXX5065	\$4,828.00
04/22/2021	PNM WEB_PAY HEALTH LEADERSHIP HIGH 07476644042121	\$1,215.50
04/23/2021	IRS USATAXPYMT HEALTH LEADERSHIP HIGH 270151341116671	\$9,851.05
04/23/2021	HEALTH LEADERSHI Payroll HEALTH LEADERSHI 1461775065	\$28,741.85
04/30/2021	HEALTH LEADERSHI ACH Paymen HEALTH LEADERSHI AXXXXX5065	\$19,160.23
10 item(s) totaling		\$120,001.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3604	04/01/2021	\$2,157.50	3620*	04/06/2021	\$701.19	3633	04/14/2021	\$30.00
3607*	04/26/2021	\$54.54	3621	04/16/2021	\$2,605.03	3634	04/26/2021	\$1,865.29
3608	04/08/2021	\$85.57	3622	04/13/2021	\$2,506.00	3635	04/19/2021	\$138.00
3609	04/07/2021	\$650.00	3623	04/12/2021	\$25.00	3636	04/22/2021	\$2,157.50
3610	04/07/2021	\$165.00	3624	04/28/2021	\$5,728.52	3637	04/27/2021	\$2,225.00
3611	04/19/2021	\$489.61	3625	04/13/2021	\$4.00	3638	04/30/2021	\$100.00
3612	04/13/2021	\$734.56	3626	04/22/2021	\$2,966.56	3639	04/21/2021	\$10,761.19
3613	04/06/2021	\$240.00	3627	04/15/2021	\$683.44	3641*	04/28/2021	\$960.29
3614	04/06/2021	\$64.61	3628	04/13/2021	\$30.00	3642	04/27/2021	\$165.76
3615	04/09/2021	\$81.25	3629	04/12/2021	\$11,224.39	3644*	04/29/2021	\$600.00
3616	04/09/2021	\$999.20	3630	04/13/2021	\$539.38	3645	04/26/2021	\$696.28
3617	04/05/2021	\$520.00	3631	04/26/2021	\$539.38	3646	04/27/2021	\$188.78
3618	04/16/2021	\$7,998.56	3632	04/12/2021	\$1,293.44	3648*	04/28/2021	\$723.05

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX6281 (continued)

* Indicates skipped check number

39 item(s) totaling \$63,697.87

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2021	\$2,911,823.02	04/12/2021	\$3,039,832.72	04/22/2021	\$3,007,613.48
04/01/2021	\$2,909,665.52	04/13/2021	\$3,036,018.78	04/23/2021	\$2,969,020.58
04/02/2021	\$2,910,165.52	04/14/2021	\$3,031,160.78	04/26/2021	\$2,965,865.09
04/05/2021	\$2,909,563.82	04/15/2021	\$3,030,477.34	04/27/2021	\$2,963,285.55
04/06/2021	\$2,912,263.23	04/16/2021	\$3,019,873.75	04/28/2021	\$2,956,373.69
04/07/2021	\$2,894,285.90	04/19/2021	\$3,019,246.14	04/29/2021	\$2,955,773.69
04/08/2021	\$2,894,200.33	04/20/2021	\$3,024,566.94	04/30/2021	\$2,936,513.46
04/09/2021	\$2,854,159.04	04/21/2021	\$3,013,953.04		

DEPOSIT TICKET

HEALTH LEADERSHIP HIGH SCHOOL

DATE: 4/16/2021

CURRENCY: US DOLLARS

AMOUNT: 3,705.21

TOTAL \$ 3,705.21

#00000000 04/06 \$3,705.21

DEPOSIT TICKET

HEALTH LEADERSHIP HIGH SCHOOL

DATE: 4/12/2021

CURRENCY: US DOLLARS

AMOUNT: 12,112.55

TOTAL \$ 12,112.55

#00000000 04/12 \$12,112.55

DEPOSIT TICKET

HEALTH LEADERSHIP HIGH SCHOOL

DATE: 4/21/2021

CURRENCY: US DOLLARS

AMOUNT: 147.29

TOTAL \$ 147.29

#00000000 04/21 \$147.29

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/01/2021

AMOUNT: \$2,157.50

PAY TO THE ORDER OF: American P.C.

#00003604 04/01 \$2,157.50

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/26/2021

AMOUNT: \$54.54

PAY TO THE ORDER OF: Legacy Financial Group

#00003607 04/26 \$54.54

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/08/2021

AMOUNT: \$85.57

PAY TO THE ORDER OF: American Heritage Life Insurance Company

#00003608 04/08 \$85.57

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/07/2021

AMOUNT: \$650.00

PAY TO THE ORDER OF: Security Benefit

#00003609 04/07 \$650.00

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/07/2021

AMOUNT: \$165.00

PAY TO THE ORDER OF: Security Benefit

#00003610 04/07 \$165.00

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/19/2021

AMOUNT: \$489.61

PAY TO THE ORDER OF: Administrative And Compliance Services LLC

#00003611 04/19 \$489.61

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/13/2021

AMOUNT: \$734.56

PAY TO THE ORDER OF: American Express

#00003612 04/13 \$734.56

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/06/2021

AMOUNT: \$240.00

PAY TO THE ORDER OF: Brady Industries of New Mexico LLC

#00003613 04/06 \$240.00

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/06/2021

AMOUNT: \$64.61

PAY TO THE ORDER OF: CenturyLink Communications, LLC

#00003614 04/06 \$64.61

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/09/2021

AMOUNT: \$81.25

PAY TO THE ORDER OF: CNY Business

#00003615 04/09 \$81.25

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/09/2021

AMOUNT: \$999.20

PAY TO THE ORDER OF: Albuquerque Public Schools

#00003616 04/09 \$999.20

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/05/2021

AMOUNT: \$520.00

PAY TO THE ORDER OF: First Sun

#00003617 04/05 \$520.00

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/16/2021

AMOUNT: \$7,998.56

PAY TO THE ORDER OF: Lantini Medical Corporation

#00003618 04/16 \$7,998.56

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/06/2021

AMOUNT: \$701.19

PAY TO THE ORDER OF: Superior Building Maintenance Inc

#00003620 04/06 \$701.19

Health Leadership High School

190 Randolph Rd SE
Albuquerque, NM 87106

DATE: 04/16/2021

AMOUNT: \$2,605.03

PAY TO THE ORDER OF: American Express

#00003621 04/16 \$2,605.03

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003622

DATE: 04/13/2021 VOICED: 04/13/2021
SERIAL: 64030501 APPROVE: 95654

PAY: Two thousand five hundred six and 00/100

TO THE ORDER OF:
Appl. Inc.
PO Box 88089
P.O. Box 2534-0895

#00003622 04/13 \$2,506.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003623

DATE: 04/12/2021 VOICED: 04/12/2021
SERIAL: 64030502 APPROVE: 95654

PAY: Twenty five and 00/100

TO THE ORDER OF:
Aerotech, Inc.
223 1/2 Ave. Bldg 400
Chattanooga, TN 37401

#00003623 04/12 \$25.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003624

DATE: 04/28/2021 VOICED: 04/28/2021
SERIAL: 64030503 APPROVE: 95654

PAY: Five thousand seven hundred twenty eight and 50/100

TO THE ORDER OF:
Aerotech Unlimited Inc
1755 S Street
Lynch, NH 05104-0238

#00003624 04/28 \$5,728.52

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003625

DATE: 04/13/2021 VOICED: 04/13/2021
SERIAL: 64030504 APPROVE: 95654

PAY: Four and 00/100

TO THE ORDER OF:
Bridgeway Industrial of New Mexico LLC
7035 Central Blvd
Las Vegas, NV 89118

#00003625 04/13 \$4.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003626

DATE: 04/22/2021 VOICED: 04/22/2021
SERIAL: 64030505 APPROVE: 95654

PAY: Two thousand nine hundred thirty six and 56/100

TO THE ORDER OF:
Coral Coatings Inc
30 Box 2227
Tampa, FL 33603

#00003626 04/22 \$2,966.56

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003627

DATE: 04/15/2021 VOICED: 04/15/2021
SERIAL: 64030506 APPROVE: 95654

PAY: Six hundred eight hundred and 40/100

TO THE ORDER OF:
The Composites
One, CN 19005
Tomball, TX 77055-9005

#00003627 04/15 \$683.44

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003628

DATE: 04/13/2021 VOICED: 04/13/2021
SERIAL: 64030507 APPROVE: 95654

PAY: Thirty and 00/100

TO THE ORDER OF:
Health Merge
2174 W. Shiloh St SW
Albuquerque, NM 87102

#00003628 04/13 \$30.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003629

DATE: 04/12/2021 VOICED: 04/12/2021
SERIAL: 64030508 APPROVE: 95654

PAY: Eleven thousand two hundred twenty four and 90/100

TO THE ORDER OF:
IMAC/CS
PO Box 3146
Albuquerque, NM 87190

#00003629 04/12 \$11,224.39

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003630

DATE: 04/13/2021 VOICED: 04/13/2021
SERIAL: 64030509 APPROVE: 95654

PAY: Five hundred eighty nine and 30/100

TO THE ORDER OF:
Surreal Consulting, LLC
1208 G.A. Ave. SW
Albuquerque, NM 87102

#00003630 04/13 \$539.38

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003631

DATE: 04/26/2021 VOICED: 04/26/2021
SERIAL: 64030510 APPROVE: 95654

PAY: One hundred thirty nine and 20/100

TO THE ORDER OF:
KO Coatings Services
1224 W. High Trail Blvd NE
Albuquerque, NM 87111

#00003631 04/26 \$539.38

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003632

DATE: 04/12/2021 VOICED: 04/12/2021
SERIAL: 64030511 APPROVE: 95654

PAY: One thousand two hundred thirty two and 00/100

TO THE ORDER OF:
Egipha
PO Box 12045
Chicago, IL 60606

#00003632 04/12 \$1,293.44

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003633

DATE: 04/14/2021 VOICED: 04/14/2021
SERIAL: 64030512 APPROVE: 95654

PAY: Thirty and 00/100

TO THE ORDER OF:
American Medical Bull Group
22881 Northpark Plaza
Chicago, IL 60679-1236

#00003633 04/14 \$30.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003634

DATE: 04/26/2021 VOICED: 04/26/2021
SERIAL: 64030513 APPROVE: 95654

PAY: Five thousand seven hundred thirty four and 20/100

TO THE ORDER OF:
Amusement
5700 W. SAMAVIN
PO Box 21018
Albuquerque, NM 87101

#00003634 04/26 \$1,865.29

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003635

DATE: 04/19/2021 VOICED: 04/19/2021
SERIAL: 64030514 APPROVE: 95654

PAY: One hundred thirty eight and 00/100

TO THE ORDER OF:
Aerotech, Inc.
223 1/2 Ave. Bldg 400
Chattanooga, TN 37401

#00003635 04/19 \$138.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003636

DATE: 04/22/2021 VOICED: 04/22/2021
SERIAL: 64030515 APPROVE: 95654

PAY: Two thousand seven hundred eighty seven and 50/100

TO THE ORDER OF:
Landscape P.C.
1427 Parkside Blvd. NE Box 238
Albuquerque, NM 87110-2462

#00003636 04/22 \$2,157.50

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003637

DATE: 04/27/2021 VOICED: 04/27/2021
SERIAL: 64030516 APPROVE: 95654

PAY: Two thousand two hundred twenty four and 00/100

TO THE ORDER OF:
Mace Photography & Workshop LLC
313 Chicago Ave SW
Albuquerque, NM 87102

#00003637 04/27 \$2,225.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003638

DATE: 04/30/2021 VOICED: 04/30/2021
SERIAL: 64030517 APPROVE: 95654

PAY: One hundred and 00/100

TO THE ORDER OF:
Quadrant Lending USA, Inc.
PO Box 12240, 3662
Dallas, TX 75212-0362

#00003638 04/30 \$100.00

Health Leadership High School
1900 Randolph, Rm. 25
Albuquerque, NM 87106

NM Bank and Trust
Albuquerque, NM 87102
95-654

00003639

DATE: 04/21/2021 VOICED: 04/21/2021
SERIAL: 64030518 APPROVE: 95654

PAY: Ten thousand seven hundred thirty two and 19/100

TO THE ORDER OF:
Egipha
PO Box 12045
Chicago, IL 60606

#00003639 04/21 \$10,761.19

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003641

DATE	VOIDS
04/29/21	VOIDS
AMOUNT	AMOUNT
960.29	960.29

PAY: Nin hundred sixty and 29/100

TO THE ORDER OF:
Amazon.com
5755 W. AMAZON
RD 100 COURSE
MESA, CO. 80355-0856

#00003641* 41070065414012010628 1*

#00003641 04/28 \$960.29

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003642

DATE	VOIDS
04/27/21	VOIDS
AMOUNT	AMOUNT
165.76	165.76

PAY: One hundred sixty five and 76/100

TO THE ORDER OF:
Smig Industries of New Mexico LLC
3555 Lindell Road
Las Vegas, NV 89118

#003642* 41070065414012010628 1*

#00003642 04/27 \$165.76

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003644

DATE	VOIDS
04/29/21	VOIDS
AMOUNT	AMOUNT
600.00	600.00

PAY: Six hundred and 00/100

TO THE ORDER OF:
Jeffrey Chiswell
738 County St. NE
Albuquerque, NM 87107

#003644* 41070065414012010628 1*

#00003644 04/29 \$600.00

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003645

Handwritten: *NM 401-670-023*
Save 615110
Sp 615117

DATE	VOIDS
04/26/21	VOIDS
AMOUNT	AMOUNT
696.28	696.28

PAY: Six hundred ninety six and 28/100

TO THE ORDER OF:
Letter Construction
1004 Lyons SW
Albuquerque, NM 87105

#003645* 41070065414012010628 1*

#00003645 04/26 \$696.28

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003646

DATE	VOIDS
04/27/21	VOIDS
AMOUNT	AMOUNT
188.78	188.78

PAY: One hundred eighty eight and 78/100

TO THE ORDER OF:
NM Restaurant Association
9201 Montgomery NE Suite 400
Albuquerque, NM 87111

#003646* 41070065414012010628 1*

#00003646 04/27 \$188.78

Health Leadership High School
1900 Sandhill Rd. SE
Albuquerque, NM 87105

NM Bank and Trust
Albuquerque, NM 87102
9544

00003648

DATE	VOIDS
04/28/21	VOIDS
AMOUNT	AMOUNT
723.05	723.05

PAY: Seven hundred twenty three and 05/100

TO THE ORDER OF:
Lisa Ford
PO Box 4317
Caro, SD 50197-0317

#003648* 41070065414012010628 1*

#00003648 04/28 \$723.05

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April 23, 2021

MEMORANDUM

TO: Superintendents and Charter School Leaders

FROM: Gwen Perea Warniment, Deputy Secretary, Teaching Learning & Assessment

RE: **USDE Vocational Education_Federal Subaward_Basic Grants to States_Carl Perkins Redistribution_Secondary Institutions (24176)**

DocuSigned by:

 D318497BE81F476...

The New Mexico Public Education Department (PED) has granted its final FY19-20 redistribution sub-award and any carryover and/or other additional distribution through the Strengthening Career Technical Education for the 21st Century Act (Perkins V). In accordance with federal regulations at 2 C.F.R. §200.332(a), please note the following federal award identification information specific to this sub-award. All entities receiving this sub-award through PED, as listed on Exhibit A are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	a. V048A180031-18A b. V048A190031-19A
Federal award date	a. 10/01/2018 b. 10/01/2019
Sub-award period of performance start and end dates	a. 07/01/2018 – 09/30/2021 b. 07/01/2019 – 09/30/2021
Sub-award budget period start and end dates	a. 07/01/2020 – 06/30/2021 b. 07/01/2020 – 06/30/2021
Amount of federal funds obligated by this sub-award to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A

Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States
Federal awarding agency	United States Department of Education
Contact information for awarding official	Edward R. Smith Chief, Office of Vocational and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

Please submit a BAR through OBMS for the award amount using fund code **24176** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **May 15, 2021**
- The FY19-20 redistribution and carryover amounts illustrated on Exhibit A must be **obligated by June 30, 2021** and **expended no later than September 30, 2021**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/21 of FY19-20 Redistribution) in **FY21-22** through OBMS by **July 9, 2021** using **fund code 24176** and **revenue object code 44500**
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers** or **purchase orders** or the engagement of **contracts**.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>
Carl Perkins Grant allows up to a maximum of 5% for indirect costs.

Access to Records and Financial Statements

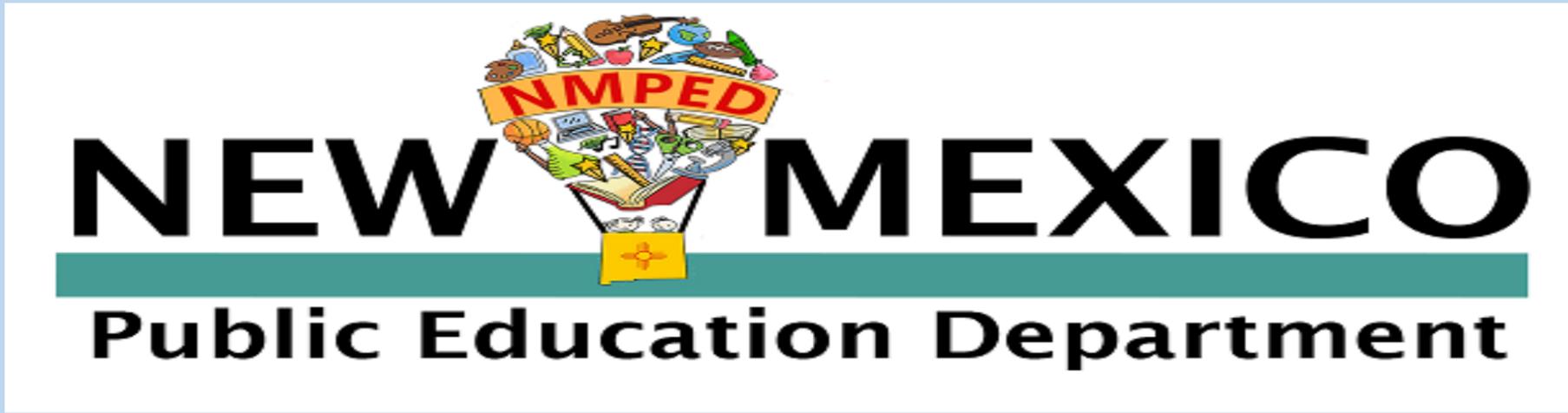
In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified on Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit request for reimbursements for FY20-21 is **July 7, 2021**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY20-21 is **August 13, 2021, provided a final Request for Reimbursement was submitted previously through period ending 6/30/21**
- Submit 1st QTR FINAL RfR Deadline (Unliquidated Obligations Expended as of 9/30/21) for FY21-22 is **November 1, 2021**
- **Grant expires September 30, 2021**

Enc. (1): Exhibit A

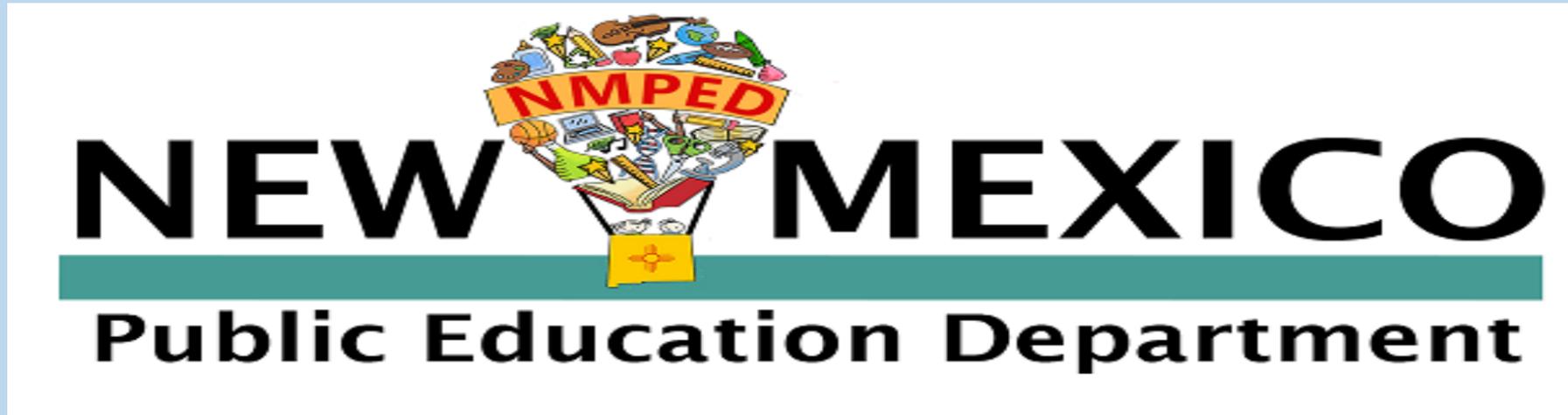
EXHIBIT A (24176 - FINAL FY20-21)



USDE - Vocational Education _ Basic Grants to States_ Carl Perkins Redistribution_ Secondary (24176) FINAL AWARD FY20-21

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds obligated by this sub-award to subrecipient			Total amount of the federal award committed to subrecipient		FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT			
46	Alamogordo Public Schools	18-258-3021	\$10,786.83	\$22,769.00	\$33,555.83	\$33,555.83	\$10,419.00	\$23,136.83	
1	Albuquerque Public Schools	07-341-3544	\$135,585.15	\$61,667.00	\$197,252.15	\$197,252.15	\$152,616.00	\$44,636.15	
01015028	Corrales International School	01-978-1001	\$0.00	\$23,929.00	\$23,929.00	\$23,929.00	\$0.00	\$23,929.00	
553-001	Health Leadership High School	96-274-0242	\$0.00	\$16,644.00	\$16,644.00	\$16,644.00	\$0.00	\$16,644.00	
01015017	Los Puentes Charter School	11-776-8387	\$0.00	\$42,168.00	\$42,168.00	\$42,168.00	\$0.00	\$42,168.00	
506-001	New America School	07-922-2757	\$0.00	\$28,823.00	\$28,823.00	\$28,823.00	\$0.00	\$28,823.00	
01015051	Robert F. Kennedy Charter School	04-097-0761	\$0.00	\$16,736.00	\$16,736.00	\$16,736.00	\$0.00	\$16,736.00	
750-001	Siembra Leadership High School	08-055-0975	\$0.00	\$66,787.00	\$66,787.00	\$66,787.00	\$0.00	\$66,787.00	
	Albuquerque Public Schools with Charters		\$135,585.15	\$256,754.00	\$392,339.15	\$392,339.15	\$152,616.00	\$239,723.15	
64	Aztec Municipal Schools	84-923-8688	\$2,613.15	\$0.00	\$2,613.15	\$2,613.15	\$2,530.00	\$83.15	
64455001	Mosaic Academy Charter	79-372-4654	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Aztec Municipal Schools with Charters		\$2,613.15	\$0.00	\$2,613.15	\$2,613.15	\$2,530.00	\$83.15	
87	Belen Consolidated Schools	18-260-2854	\$8,504.43	\$0.00	\$8,504.43	\$8,504.43	\$1,071.00	\$7,433.43	
61	Bernalillo Public Schools	18-764-6869	\$0.00	\$22,231.00	\$22,231.00	\$22,231.00	\$0.00	\$22,231.00	
20	Carlsbad Municipal Schools	08-447-5656	\$0.00	\$23,330.00	\$23,330.00	\$23,330.00	\$0.00	\$23,330.00	
20155001	Jefferson Montessori Academy	11-954-1493	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005-020	Pecos Connections Academy	07-548-0516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Carlsbad Municipal Schools with Charters		\$0.00	\$23,330.00	\$23,330.00	\$23,330.00	\$0.00	\$23,330.00	
12	Clovis Municipal Schools	08-025-0966	\$13,091.70	\$0.00	\$13,091.70	\$13,091.70	\$25,498.00	(\$12,406.30)	
42	Deming Public Schools	09-414-1264	\$9,748.96	\$0.00	\$9,748.96	\$9,748.96	\$9,656.00	\$92.96	
42295006	Deming Cesar Chavez Charter High School	62-381-5243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Deming Public Schools with Charters		\$9,748.96	\$0.00	\$9,748.96	\$9,748.96	\$9,656.00	\$92.96	
65	Farmington Municipal Schools	06-972-0043	\$13,958.32	\$0.00	\$13,958.32	\$13,958.32	\$13,958.00	\$0.32	
19	Gadsden Independent Schools	08-766-7267	\$35,444.97	\$0.00	\$35,444.97	\$35,444.97	\$28,905.00	\$6,539.97	
88	Grants/Cibola County Schools	06-063-2940	\$8,804.30	\$22,942.00	\$31,746.30	\$31,746.30	\$8,804.00	\$22,942.30	

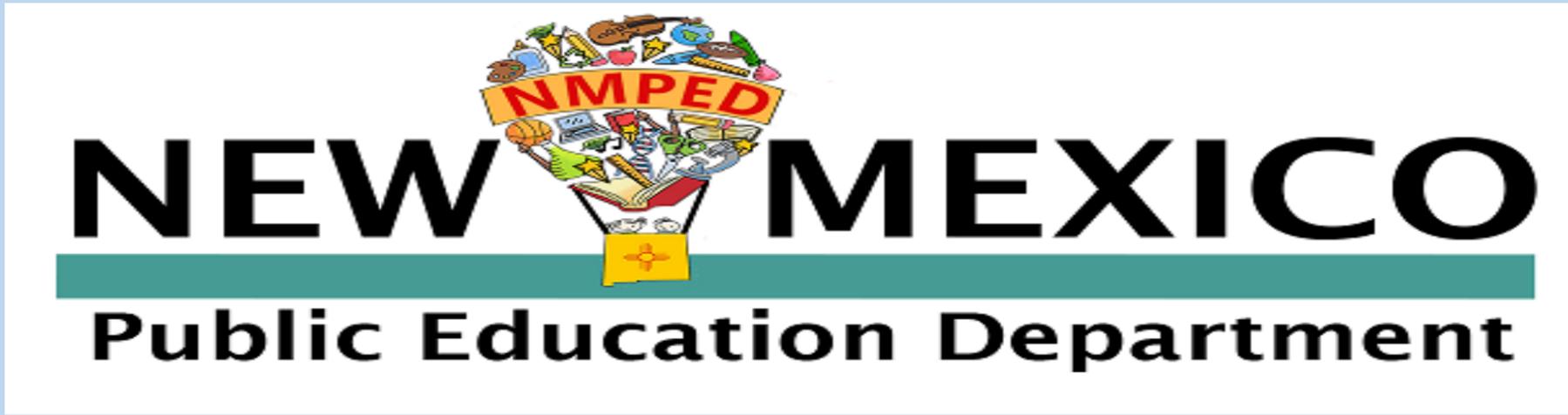
EXHIBIT A (24176 - FINAL FY20-21)



USDE - Vocational Education _ Basic Grants to States_ Carl Perkins Redistribution_ Secondary (24176) FINAL AWARD FY20-21

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
5	Hagerman Municipal Schools	96-399-3667	\$0.00	\$19,823.00	\$19,823.00	\$19,823.00	\$0.00	\$19,823.00
33	Hobbs Municipal Schools	06-897-3627	\$16,091.86	\$0.00	\$16,091.86	\$16,091.86	\$0.00	\$16,091.86
56	Jemez Mountain Public Schools	10-066-3558	\$0.00	\$15,587.00	\$15,587.00	\$15,587.00	\$0.00	\$15,587.00
63	Jemez Valley Public Schools	19-569-1175	\$0.00	\$22,616.00	\$22,616.00	\$22,616.00	\$0.00	\$22,616.00
63435004	San Diego Riverside Charter School	17-678-8230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jemez Valley Public Schools with Charters		\$0.00	\$22,616.00	\$22,616.00	\$22,616.00	\$0.00	\$22,616.00
7	Lake Arthur Municipal Schools	10-079-6135	\$0.00	\$15,488.00	\$15,488.00	\$15,488.00	\$0.00	\$15,488.00
17	Las Cruces Public Schools	09-413-8740	\$43,383.77	\$122,367.00	\$165,750.77	\$165,750.77	\$43,383.00	\$122,367.77
86	Los Lunas Public Schools	08-146-6427	\$1,757.54	\$62,224.00	\$63,981.54	\$63,981.54	\$1,757.00	\$62,224.54
31	Lovington Municipal Schools	12-351-4762	\$0.00	\$68,575.00	\$68,575.00	\$68,575.00	\$0.00	\$68,575.00
83	Rio Rancho Public Schools	83-560-4810	\$19,418.24	\$24,860.00	\$44,278.24	\$44,278.24	\$15,974.00	\$28,304.24
4	Roswell Independent Schools	07-138-5249	\$19,453.24	\$27,791.00	\$47,244.24	\$47,244.24	\$19,419.00	\$27,825.24
4055009	Sidney Gutierrez Middle School	12-127-4950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Roswell Independent Schools with Charters		\$19,453.24	\$27,791.00	\$47,244.24	\$47,244.24	\$19,419.00	\$27,825.24
71	Santa Fe Public Schools	09-714-4281	\$21,862.11	\$0.00	\$21,862.11	\$21,862.11	\$33,896.00	(\$12,033.89)
71495024	Academy for Technology and the Classics	84-386-1738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Santa Fe Public Schools with Charters		\$21,862.11	\$0.00	\$21,862.11	\$21,862.11	\$33,896.00	(\$12,033.89)
25	Santa Rosa Consolidated Schools	03-612-5920	\$0.00	\$11,907.00	\$11,907.00	\$11,907.00	\$0.00	\$11,907.00
23	Silver Consolidated School District	78-047-0423	\$0.00	\$45,515.00	\$45,515.00	\$45,515.00	\$0.00	\$45,515.00
10	Springer Municipal Schools	10-005-4162	\$0.00	\$30,752.00	\$30,752.00	\$30,752.00	\$0.00	\$30,752.00
76	Taos Municipal Schools	09-414-4342	\$6,015.14	\$0.00	\$6,015.14	\$6,015.14	\$6,620.00	(\$604.86)
76555006	Anansi Charter School	10-202-2386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76555005	Taos Municipal Charter School	19-329-1002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76555012	Vista Grande High School	78-054-5414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taos Municipal Schools with Charters		\$6,015.14	\$0.00	\$6,015.14	\$6,015.14	\$6,620.00	(\$604.86)

EXHIBIT A (24176 - FINAL FY20-21)



USDE - Vocational Education _ Basic Grants to States_ Carl Perkins Redistribution_ Secondary (24176) FINAL AWARD FY20-21

				<i>Amount of federal funds obligated by this sub-award to subrecipient</i>	<i>Total amount of federal funds obligated to subrecipient including current financial obligation</i>	<i>Total amount of the federal award committed to subrecipient</i>		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
73	Truth or Consequences Municipal Schools	10-005-4196	\$597.72	\$0.00	\$597.72	\$597.72	\$0.00	\$597.72
49	Tucumcari Public Schools	09-414-4391	\$25.53	\$13,133.00	\$13,158.53	\$13,158.53	\$0.00	\$13,158.53
STATE CHARTERS								
516-001	Albuquerque School of Excellence	96-438-5368	\$0.00	\$15,696.00	\$15,696.00	\$15,696.00	\$0.00	\$15,696.00
567-001	Las Montañas Charter School	01-703-4092	\$0.00	\$20,795.00	\$20,795.00	\$20,795.00	\$0.00	\$20,795.00
547-001	McCurdy Charter School	07-873-2212	\$0.00	\$34,991.00	\$34,991.00	\$34,991.00	\$0.00	\$34,991.00
501-001	Media Arts Collaborative Charter School	00-424-7970	\$0.00	\$44,886.00	\$44,886.00	\$44,886.00	\$0.00	\$44,886.00
510-001	Taos Academy	82-892-1473	\$0.00	\$11,391.00	\$11,391.00	\$11,391.00	\$0.00	\$11,391.00
518-001	Tierra Adentro	96-238-6277	\$0.00	\$28,287.00	\$28,287.00	\$28,287.00	\$0.00	\$28,287.00
RURAL EDUCATION COOPERATIVES								
998-000	REC 9	83-423-8974	\$0.00	\$118,483.00	\$118,483.00	\$118,483.00	\$0.00	\$118,483.00
GRAND TOTAL			\$367,142.96	\$1,103,193.00	\$1,470,335.96	\$1,470,335.96	\$374,506.00	\$1,095,829.96



May 5, 2021

Health Leadership High School
1900 Randolph Rd SE
Albuquerque, NM 87106

Dear Jolene Jaramillo,

Please accept this letter as your FY 2020-2021 notice from Albuquerque Public Schools that your application for the new grant **Social Emotional Learning**, OBMS fund **24307**, has been funded.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS Grant Management Charter School Procedures Manual. **Funds must be obligated by June 30, 2021 and final RfR must be submitted no later than August 10, 2021.**

ALL RfR deadlines and requirements released in the APS Charter Schools Procedures Manual will apply.

Please follow the BAR entry process in the APS-GM-Charter School Procedures Manual to establish your BAR in OBMS. We strongly recommend taking steps in obtaining Charter Board approval immediately after receiving this official notification of allocation.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.

Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund	CFDA #	Revenue Account	Total Award
Social Emotional Learning	24307	84.425C	41924	\$9,609.25

Please contact me with any questions or concerns.

Thank You,

A handwritten signature in cursive script that reads 'Mihaela Marin'.

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools
6400 Uptown Blvd NE, PO
Box 25704
Albuquerque, NM 87125

Mihaela.Marin@aps.edu
505-880-2578