

**Health Leadership High School
Financial Update
June 30, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2021-0083-IB	24176 - Carl Perkins Redistribution	Initial Budget	\$ 16,644

Note: approved in
May meeting but
didn't have the
BAR #

B. Payroll & Accounts Payable Payment Vouchers

1 May 2021

C. Financial Statement Reports - as of May 31, 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: 001-752-2021-0083-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 16,644

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 24176.0000.41924 \$16,644

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,080	\$1,080	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,800	\$1,800	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$12,334	\$12,334	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		\$360	\$360	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$194	\$194	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$24	\$24	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$84	\$84	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$16	\$16	

24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$752	\$752	Page 3 of 48
						Sub Total	\$16,644	
						Indirect Cost		
						DOC. TOTAL	\$16,644	

Justification:

Initial Allocation for FY2021

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

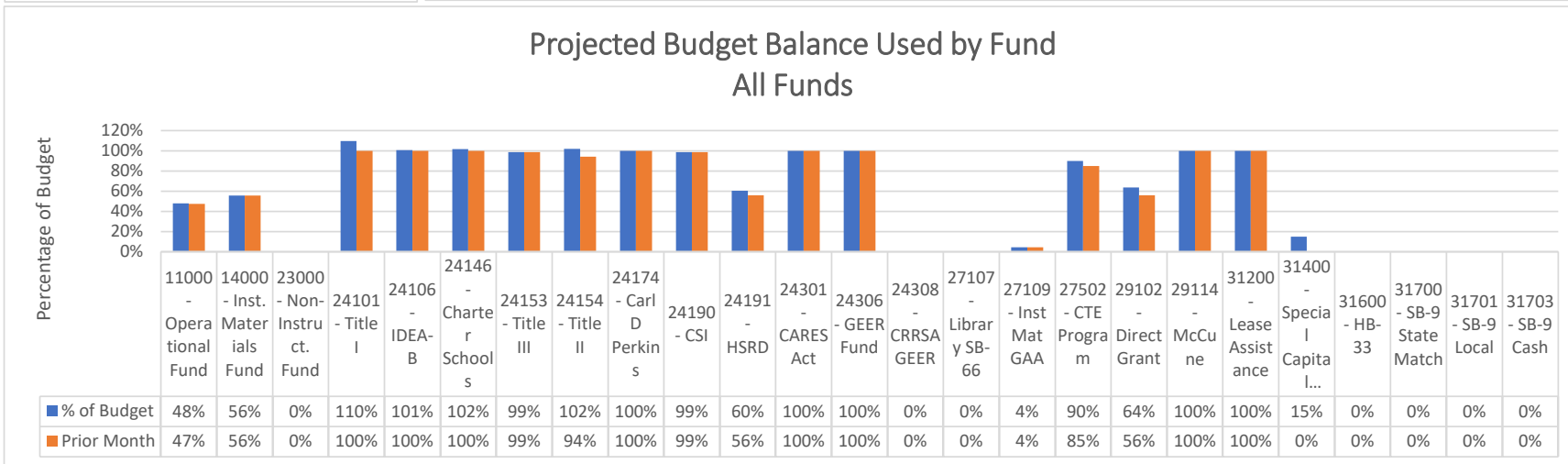
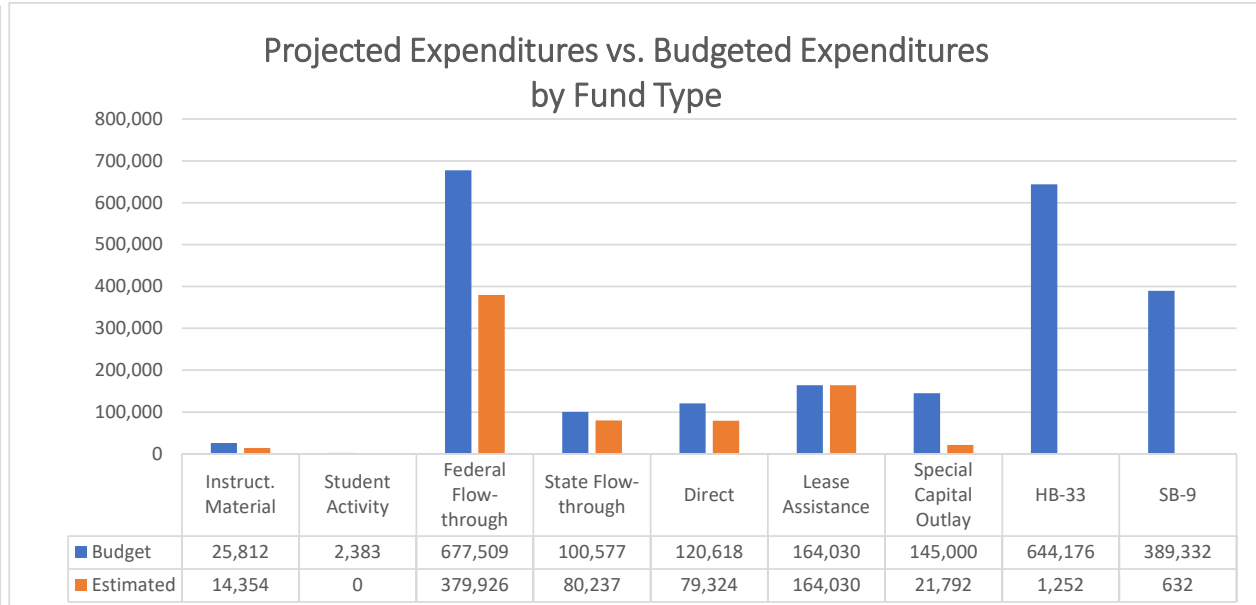
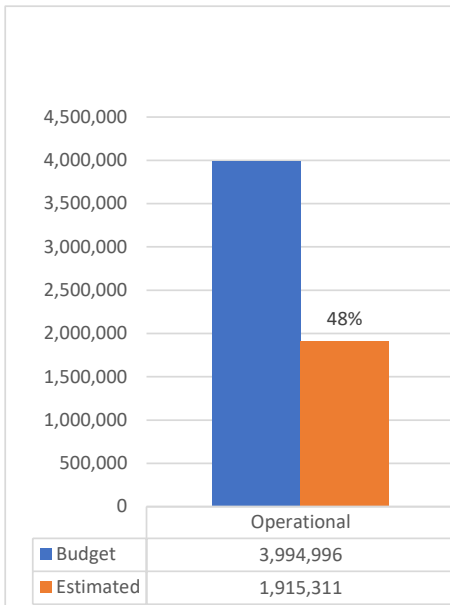
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

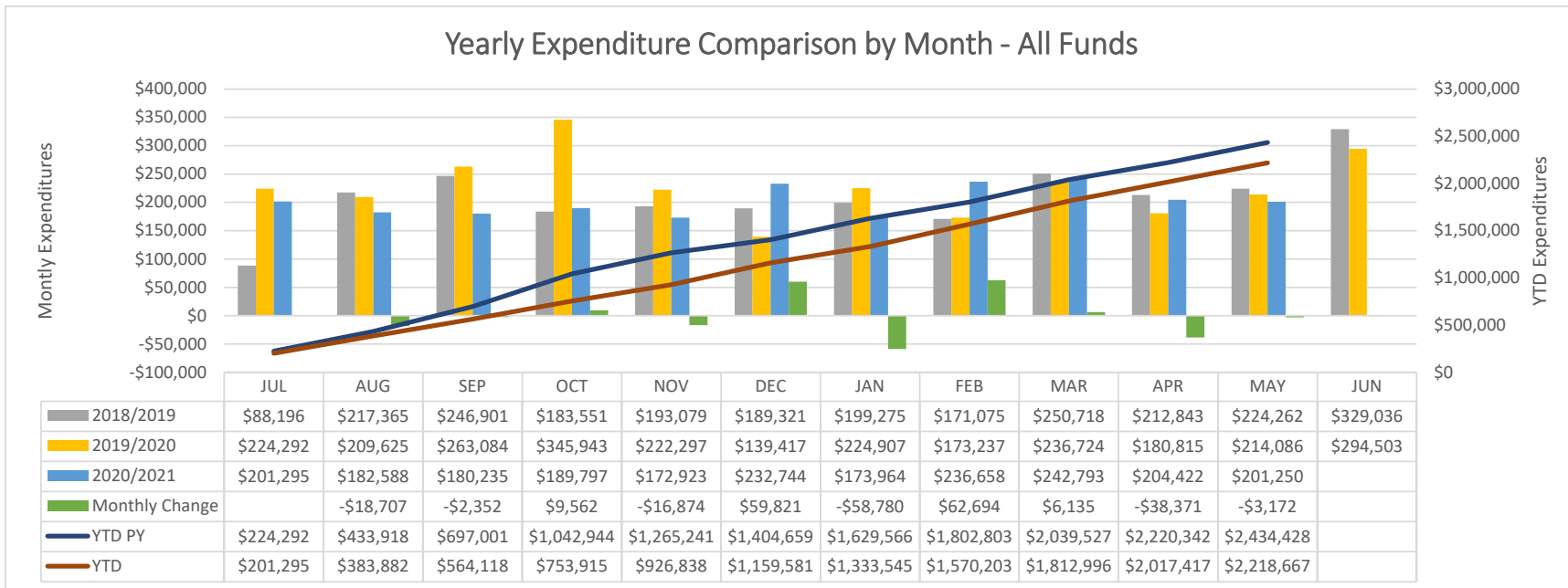
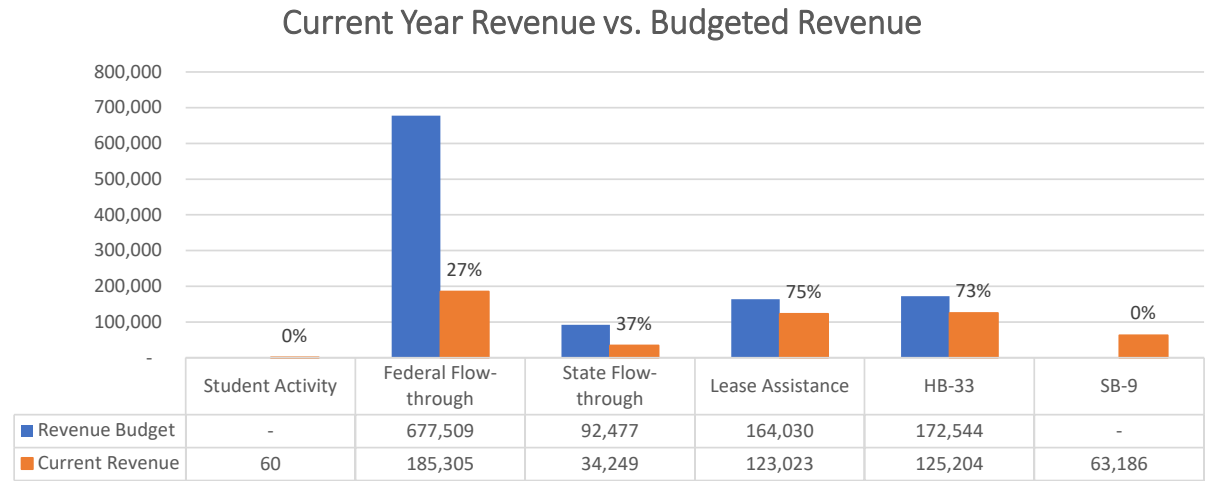
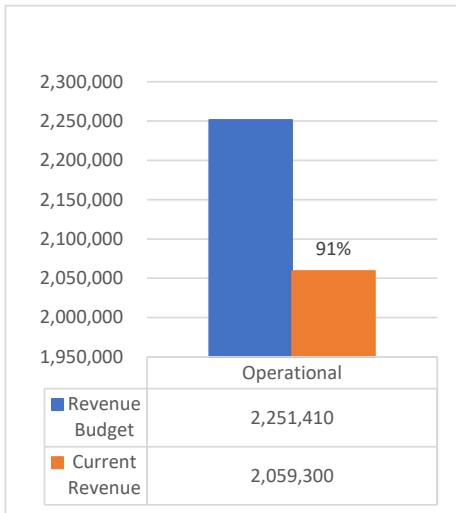
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

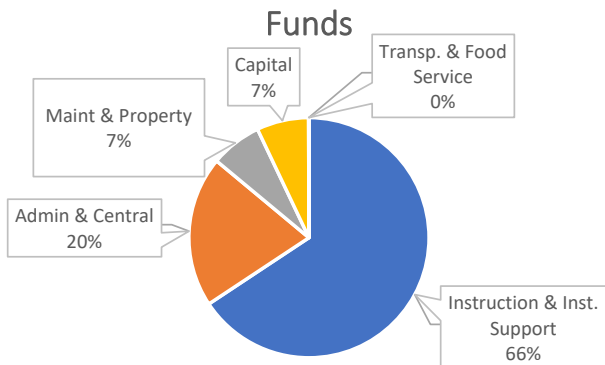
Health Leadership High School

Expenditure Analytical Review
May 31, 2021

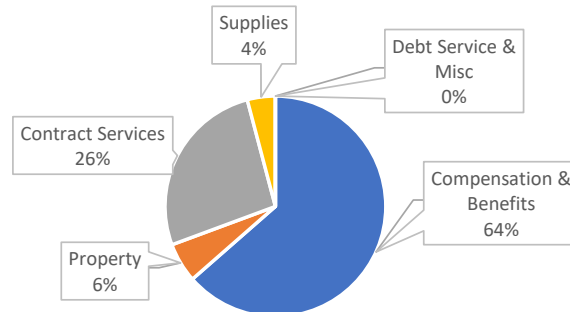




Estimated Expenditures by Function - All Funds

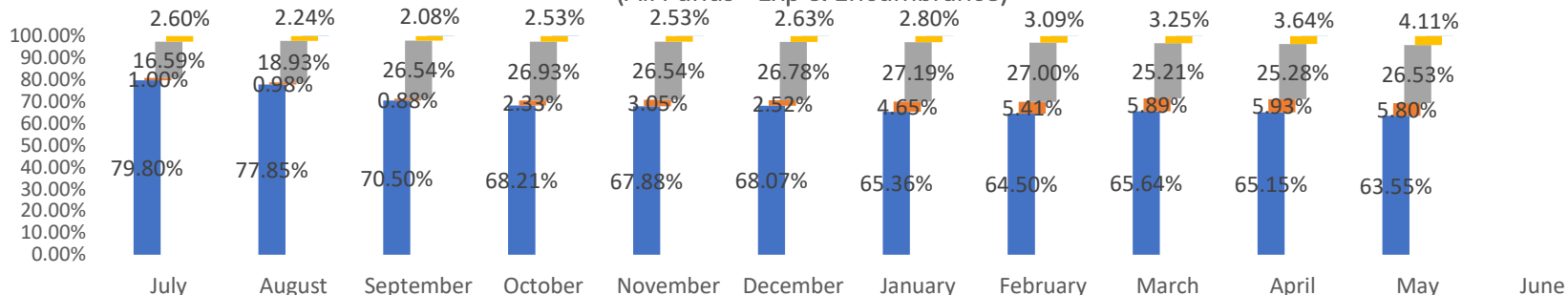


Estimated Expenditures by Object - All Funds



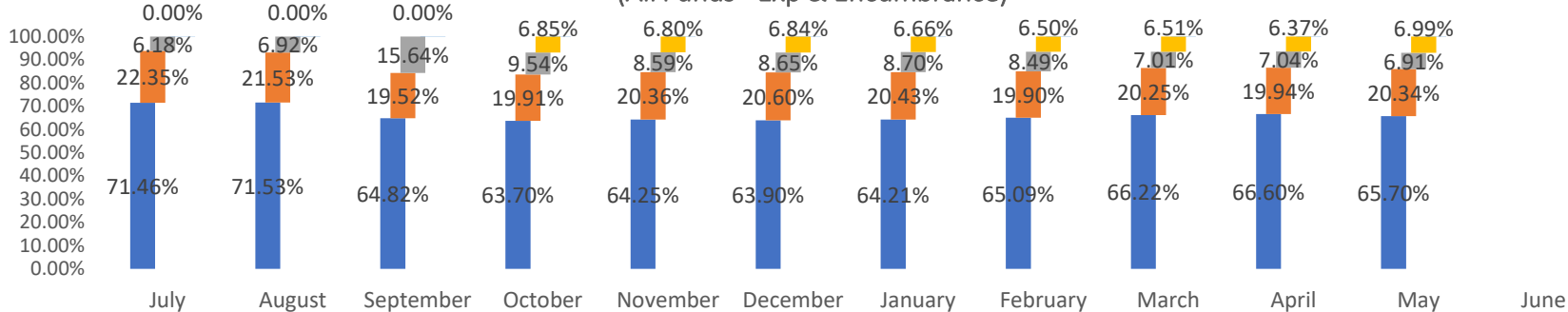
Object Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)

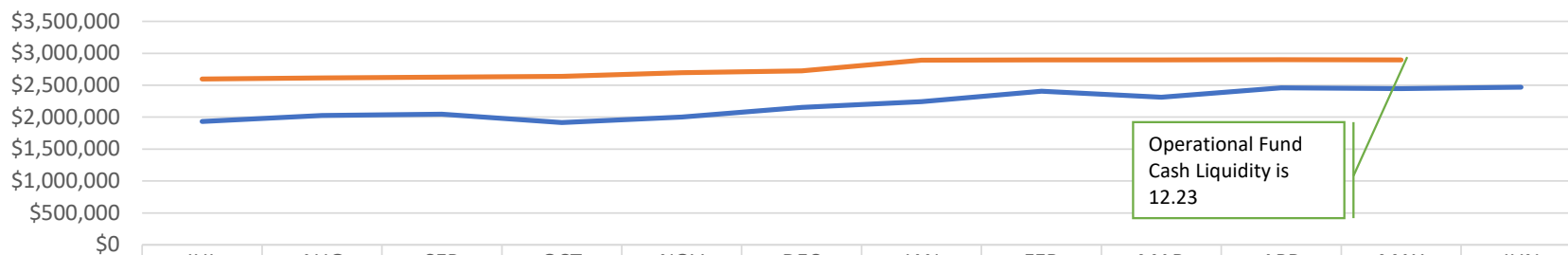


Function Code Change in Percentage by Month

(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	\$2,899,948	\$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	\$ 2,059,299.83	\$ (1,616,322.41)	\$ 442,977.42	\$ 2,186,595.24	\$ 15,502.28	\$ 2,202,097.52
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	\$ (54,827.91)	\$ (23,545.56)	\$ (23,545.56)	\$ 746.12	\$ (22,799.44)
24106 - IDEA-B	\$ (44,677.00)	\$ 80,238.95	\$ (43,910.37)	\$ 36,328.58	\$ (8,348.42)	\$ 466.59	\$ (7,881.83)
24146 - Charter Schools	\$ -	\$ -	\$ (56,392.64)	\$ (56,392.64)	\$ (56,392.64)	\$ 0.00	\$ (56,392.64)
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)	\$ 0.00	\$ (5,575.64)
24174 - Carl D Perkins	\$ -	\$ -	\$ (8,180.00)	\$ (8,180.00)	\$ (8,180.00)	\$ -	\$ (8,180.00)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	\$ -	\$ -
24190 - CSI	\$ (37,959.60)	\$ 56,890.75	\$ (24,295.04)	\$ 32,595.71	\$ (5,363.89)	\$ 432.28	\$ (4,931.61)
24191 - HSRD	\$ (83,043.91)	\$ 109,030.37	\$ (44,247.66)	\$ 64,782.71	\$ (18,261.20)	\$ -	\$ (18,261.20)
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)
26121 - Kellogg Foundation	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
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	\$ -	\$ 34,248.75	\$ (63,277.16)	\$ (29,028.41)	\$ (29,028.41)	\$ 5.33	\$ (29,023.08)
29102 - Direct Grant	\$ 41,482.36	\$ 2,500.00	\$ (34,354.84)	\$ (31,854.84)	\$ 9,627.52	\$ 1,718.83	\$ 11,346.35
29114 - McCune	\$ 7,154.61	\$ -	\$ (7,154.61)	\$ (7,154.61)	\$ -	\$ -	\$ -
31200 - Lease Assistance	\$ (42,502.00)	\$ 165,524.50	\$ (164,030.00)	\$ 1,494.50	\$ (41,007.50)	\$ -	\$ (41,007.50)
31600 - HB-33	\$ 471,631.72	\$ 125,204.13	\$ (1,252.04)	\$ 123,952.09	\$ 595,583.81	\$ -	\$ 595,583.81
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 63,186.13	\$ (631.85)	\$ 62,554.28	\$ 354,301.40	\$ -	\$ 354,301.40
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 2,386,024.40	\$ 2,807,494.28	\$ (2,218,666.79)	\$ 588,827.49	\$ 2,974,851.89	\$ 18,894.37	\$ 2,993,746.26

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,035,884.28			3,035,884.28
Uncleared Payments	42,138.02			42,138.02
Uncleared Deposits				
Revised System Cash Balance				2,993,746.26

Health Leadership High School

Check Report

Begin Date: 05/01/2021; End Date: 05/31/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/21/2021 12:35:35 PM

Check Date	Check Number	Payee	Type	Amount
05/06/2021	3657	Accountability And Compliance Resources LLC	Accounts Payable	\$489.61
05/06/2021	3658	Amazon.com	Accounts Payable	\$4,779.57
05/06/2021	3659	CenturyLink Communications, LLC	Accounts Payable	\$68.00
05/06/2021	3660	Culligan Bottled Water of Albuquerque	Accounts Payable	\$76.60
05/06/2021	3661	Ephesus Inc	Accounts Payable	\$36.00
05/06/2021	3662	NMACES	Accounts Payable	\$7,842.51
05/06/2021	3663	U-Stor-It	Accounts Payable	\$238.00
05/12/2021	3664	Amazon.com	Accounts Payable	\$7,747.45
05/12/2021	3665	Campus Specialties	Accounts Payable	\$212.20
05/12/2021	3666	CES - Cooperative Education Service	Accounts Payable	\$478.05
05/12/2021	3667	Ephesus Inc	Accounts Payable	\$111.11
05/12/2021	3668	Everette W. Hill	Accounts Payable	\$900.00
05/12/2021	3669	Jive Communications	Accounts Payable	\$683.44
05/12/2021	3670	Noble & Vrap, PA	Accounts Payable	\$4,641.23
05/12/2021	3671	Romero Consulting, LLC	Accounts Payable	\$539.38
05/20/2021		Kayde Solomakos	Accounts Payable	\$3,111.00
05/20/2021		PNM	Accounts Payable	\$1,555.94
05/20/2021	3672	Alarm Research Inc.	Accounts Payable	\$276.16
05/20/2021	3673	Amazon.com	Accounts Payable	\$1,303.68
05/20/2021	3674	Kristin LaVolpa	Accounts Payable	\$28.00
05/20/2021	3675	Omkuhthoom Qassem	Accounts Payable	\$12.79
05/20/2021	3676	Orkin Pest Control	Accounts Payable	\$90.62
05/20/2021	3677	Quadient Leasing USA, Inc	Accounts Payable	\$216.02
05/20/2021	3678	SpedTrack	Accounts Payable	\$241.00
05/20/2021	3679	U-Stor-It	Accounts Payable	\$119.00
05/20/2021	3680	Verizon Wireless	Accounts Payable	\$2,352.42
05/20/2021	3681	Visa Pcard	Accounts Payable	\$6,379.12
05/21/2021	3682	CNM Cashier's Office	Accounts Payable	\$81.25
05/26/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,135.90
05/26/2021	3683	Amazon.com	Accounts Payable	\$281.88
05/26/2021	3684	American Nat'l Red Cross	Accounts Payable	\$32.00
05/26/2021	3685	Celia Armendariz	Accounts Payable	\$104.88
05/26/2021	3686	Ephesus Inc	Accounts Payable	\$36.00
05/26/2021	3687	Future Focused Education	Accounts Payable	\$5,000.00
05/26/2021	3688	NM Gas Company	Accounts Payable	\$43.13
05/26/2021	3689	NMACES	Accounts Payable	\$200.00
05/26/2021	3690	Zia Graphics	Accounts Payable	\$282.00
Sub Total				\$69,725.94

Next Gen Supplies for Program

\$5,000 PD Training

Teacher Recruitment Consultation

Health Leadership High School

Check Report

Begin Date: 05/01/2021; End Date: 05/31/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/21/2021 12:35:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,135.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	387773176439	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$335.90
Chyno, Ltd. Co.	PO21-0024	June Rent 2021	11000-2600-54610-0000-001752-0000-00000	Monthly Lease	04/28/2021	\$5,130.87
Chyno, Ltd. Co.	PO21-0024	June Rent 2021	31200-4000-54610-0000-001752-0000-00000	Monthly Lease	04/28/2021	\$13,669.13
Sub Total						\$19,135.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281		Kayde Solomakos	\$3,111.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20210501	27502-2100-53414-0000-001752-0000-00000	Career Technical Education support	01/04/2021	\$3,111.00
Sub Total						\$3,111.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281		PNM	\$1,555.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	0270133-2 2021 05 18	11000-2600-54411-0000-001752-0000-00000	Electricity	03/26/2021	\$1,555.94
Sub Total						\$1,555.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3657	Accountability And Compliance Resources	\$489.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance	PO21-0003	5929	11000-2100-55915-0000-001752-0000-00000	FY21 STARS Compliance	07/02/2020	\$489.61
Sub Total						\$489.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3658	Amazon.com	\$4,779.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0165	457998334539	11000-2400-56118-0000-001752-0000-00000	Class of 2021 Kente Graduation Stole Includes Velvet Pouch	04/14/2021	\$19.99
Amazon Online	PO21-0171	438944875453	27502-1000-56118-1010-001752-0000-00000	CABINAHOME Hygiene Station with 3 Acrylic Compartment Clear and Wall Mounting Holes	04/26/2021	\$189.95
Amazon Online	PO21-0171	438449976957	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, M	04/26/2021	\$540.27

Amazon Online	PO21-0171	438944875453	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, S	04/26/2021	\$375.84
Amazon Online	PO21-0171	438449976957	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Turquoise, L	04/26/2021	\$70.47
Amazon Online	PO21-0171	446649995759	27502-1000-56118-1010-001752-0000-00000	Prestan Ultralite Manikin with Feedback, Adult 4-Pack	04/26/2021	\$426.71
Amazon Online	PO21-0171	455863697685	27502-1000-56118-1010-001752-0000-00000	Special Sale - 1 Pack of 10 - BARDIA Closed System Drain Bag BRD802001 BARD M...	04/26/2021	\$43.50
Amazon Online	PO21-0171	434477349349	27502-1000-56118-1010-001752-0000-00000	Wall-Mounted Body Thermometer with Bluetooth and Tripod Holder, Non-Contact Digital Forehead Fever Detection with Alarm for Schools, Offices, Shops (Rechargeable Battery and Tripod Included)	04/26/2021	\$279.98
Amazon Online	PO21-0171	446649995759	27502-1000-57332-1010-001752-0000-00000	CPR Adult Manikin 4-Pack w. Feedback, AED UltraTrainers, and MCR Accessories	04/26/2021	\$944.95
Amazon Online	PO21-0171	639598699973	27502-1000-57332-1010-001752-0000-00000	Prestan Family Pack of CPR Manikins (2 Adult, 1 Child, 2 Infant) Dark Skin with Rate Monitors	04/26/2021	\$567.94
Amazon Online	PO21-0139	438378937958	11000-1000-57332-1010-001752-0000-00000	Cricut Maker Champagne Machine Bundle Smooth Heat Transfer Perm. Vinyl Tools Designs Guide	04/28/2021	\$1.24
Amazon Online	PO21-0139	438378937958	24174-1000-57332-1010-001752-0000-00000	Cricut Maker Champagne Machine Bundle Smooth Heat Transfer Perm. Vinyl Tools Designs Guide	04/28/2021	\$1,318.73
Sub Total						\$4,779.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3659	CenturyLink Communications, LLC	\$68.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO21-0009	2539 499 -2021 04	11000-2600-54416-0000-001752-0000-00000	Communication Services	03/26/2021	\$68.00
Sub Total						\$68.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3660	Culligan Bottled Water of Albuquerque	\$76.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO21-0004	870468	11000-2100-56118-0000-001752-0000-00000	Bottle Water Service	07/02/2020	\$76.60
Sub Total						\$76.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3661	Ephesus Inc	\$36.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ephesus Inc	PO21-0002	AR94581	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3662	NMACES	\$7,842.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO21-0025	6678	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$7,842.51
Sub Total						\$7,842.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21059	NM Bank and Trust	120106281	3663	U-Stor-It	\$238.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO21-0014	3386-1	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
U-Stor-It	PO21-0014	3386-2	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
Sub Total						\$238.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21060	NM Bank and Trust	120106281	3664	Amazon.com	\$7,747.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	20-Pack Disposable Isolation Gown, FDA Registered, CE certified Level 2 PP & PE 40g, Fully Closed Double Tie Back, Knitted Cuffs, Fluid Resistant, Unisex	04/26/2021	\$29.99
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	200 Counts Ear Thermometer Probe Covers/Refill Caps/Lens Filters for All Braun ThermoScan Models and Other Types of Digital Thermometers Disposable Covers (200 Counts)	04/26/2021	\$44.95
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	3M Littmann 40007 Stethoscope Identification Tag, Black	04/26/2021	\$7.18
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	3M Littmann Classic III Monitoring Stethoscope, Rainbow-Finish Chestpiece, Black Stem and Headset, Black Tube, 27 Inch, 5870	04/26/2021	\$90.38
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Alpine Industries Automatic Soap Dispenser - Touchless Hand Sanitizer Liquid/Gel Dispenser with Drip Tray - Ideal for Restaurant, Hospital, School, Hotel, Kitchen and Bathroom-1200mL (Liquid)	04/26/2021	\$197.20
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Amazon Basics Hanging Organizer File Folders - Letter Size, Green - Pack of 25	04/26/2021	\$29.73
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	AmazonCommercial Facial Tissue Flat Box, 100 Sheets per Box, 30 Boxes	04/26/2021	\$81.81

Amazon Online	PO21-0171	754633687948	27502-1000-56118-1010-001752-0000-00000	Anatomy Lab IV Practice Training Kit, 25 Piece Phlebotomy & Venipuncture Practice Simulation Arm Designed for Perfecting & Training Phlebotomy Venipuncture IV Procedures, Injection, Blood Drawing	04/26/2021	\$317.98
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	BOVKE Travel Carrying Case for 3M Littmann Classic III, Lightweight II S.E, MDF Acoustica Deluxe Stethoscopes - Extra Room for Medical Bandage Scissors EMT Trauma Shears and LED Penlight, Emerald	04/26/2021	\$205.66
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Braun Digital Ear Thermometer, ThermoScan 5 IRT6500, Ear Thermometer for Babies, Kids, Toddlers and Adults, Display is Digital and Accurate, Thermometer for Precise Fever Tracking at Home	04/26/2021	\$68.58
Amazon Online	PO21-0171	484838387395	27502-1000-56118-1010-001752-0000-00000	CABINAHOME Hygiene Station with 3 Acrylic Compartment Clear and Wall Mounting Holes	04/26/2021	\$37.99
Amazon Online	PO21-0171	563997336563	27502-1000-56118-1010-001752-0000-00000	CABINAHOME Hygiene Station with 3 Acrylic Compartment Clear and Wall Mounting Holes	04/26/2021	\$455.88
Amazon Online	PO21-0171	743689845368	27502-1000-56118-1010-001752-0000-00000	CABINAHOME Hygiene Station with 3 Acrylic Compartment Clear and Wall Mounting Holes	04/26/2021	\$75.98
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Care Touch Alcohol Prep Pads, Medium 2-Ply - 400 Wipes	04/26/2021	\$25.98
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	CONTEC MED CMS50NA Pulse Oximeter, Blood Oxygen Saturation Monitor ... (Gray)	04/26/2021	\$223.30
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	CPR Training Bag Valve Mask (BVM) ADULT/CHILD in Mesh Bag, BVM-3081-001	04/26/2021	\$144.75
Amazon Online	PO21-0171	473845634869	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Unisex Women and Men's V-Neck Super Stretch Scrub Set, Burgundy, M	04/26/2021	\$61.47
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Unisex Women and Men's V-Neck Super Stretch Scrub Set, Burgundy, S	04/26/2021	\$181.93
Amazon Online	PO21-0171	795765755487	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, L	04/26/2021	\$377.79
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, L	04/26/2021	\$359.80
Amazon Online	PO21-0171	887549988765	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, M	04/26/2021	\$117.45

Amazon Online	PO21-0171	484838387395	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, S	04/26/2021	\$46.98
Amazon Online	PO21-0171	563997336563	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, S	04/26/2021	\$516.78
Amazon Online	PO21-0171	795765755487	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XL	04/26/2021	\$493.29
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XL	04/26/2021	\$211.41
Amazon Online	PO21-0171	463759899437	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XXL	04/26/2021	\$117.45
Amazon Online	PO21-0171	469783589398	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XXL	04/26/2021	\$281.88
Amazon Online	PO21-0171	896887373363	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XXL	04/26/2021	\$305.37
Amazon Online	PO21-0171	473845634869	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Turquoise, M	04/26/2021	\$359.80
Amazon Online	PO21-0171	473845634869	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Turquoise, XXL	04/26/2021	\$179.90
Amazon Online	PO21-0171	795765755487	27502-1000-56118-1010-001752-0000-00000	Dixie Ems Blood Pressure and Dual Head Stethoscope Kit (Black)	04/26/2021	\$203.40
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Dixie Ems Blood Pressure and Dual Head Stethoscope Kit (Black)	04/26/2021	\$50.85
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	EMI OCC-WSK 3 Piece Set - Occluder Plus Snellen and Kindergarten/Children Plastic Eye Vision Exam Test Wall Charts 22 by 11 in.	04/26/2021	\$16.99
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Ever Ready First Aid Latex Free CPR Training Practice Manikin Face Shields - 50 Pack	04/26/2021	\$21.90
Amazon Online	PO21-0171	574379884847	27502-1000-56118-1010-001752-0000-00000	Forent 3-Ply Reusable Face Mask - Breathable Comfort, Fully Machine Washable, Face Masks for Home Office Work Outdoors (Black, Pack of 10)	04/26/2021	\$37.98
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Forent 3-Ply Reusable Face Mask - Breathable Comfort, Fully Machine Washable, Face Masks for Home Office Work Outdoors (Black, Pack of 10)	04/26/2021	\$341.82
Amazon Online	PO21-0171	678538956373	27502-1000-56118-1010-001752-0000-00000	HOTV Near Vision Card	04/26/2021	\$35.00

Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Ishihara Test Chart Books for Color Deficiency 38 Plates 2018 Edition with User Manual and One Eye Occluder	04/26/2021	\$45.99
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Medpride Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free Rubber Disposable, Ultra-Strong, Clear Fluid, Blood, Exam, Healthcare, Food Handling Use No Powder	04/26/2021	\$191.85
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Medpride Medical Vinyl Examination Gloves (Medium, 100-Count) Latex Free Rubber Disposable, Ultra-Strong, Clear Fluid, Blood, Exam, Healthcare, Food Handling Use No Powder	04/26/2021	\$255.80
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Medpride Medical Vinyl Examination Gloves (Small, 100-Count) Latex Free Rubber Disposable, Ultra-Strong, Clear Fluid, Blood, Exam, Healthcare, Food Handling Use No Powder	04/26/2021	\$127.90
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Medpride Medical Vinyl Examination Gloves (X-Large, 100-Count) Latex Free Rubber Disposable, Ultra-Strong, Clear Fluid, Blood, Exam, Healthcare, Food Handling Use No Powder	04/26/2021	\$102.32
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	04/26/2021	\$63.90
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Prestan PP-ULB-50 Ultralite CPR Manikin Lung Bags (Pack of 50)	04/26/2021	\$50.82
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Prestige Medical - 882-COM-AQS 3-in-1 Aneroid Sphygmomanometer Set with Carry Case, Aqua Sea	04/26/2021	\$50.62
Amazon Online	PO21-0171	473845634869	27502-1000-56118-1010-001752-0000-00000	Price adjustment on line invoice line items 1 and 3	04/26/2021	\$0.30
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	SEAMAGIC 15-Pack LED Penlight - Pocket Pen Light Flashlight with Clip, 30-Piece Dry Batteries Included, Perfect for Inspection, Repairing, Night Shift, Camping and Training Course	04/26/2021	\$22.99
Amazon Online	PO21-0171	473845634869	27502-1000-56118-1010-001752-0000-00000	Shipping	04/26/2021	\$87.20
Amazon Online	PO21-0171	678538956373	27502-1000-56118-1010-001752-0000-00000	Shipping	04/26/2021	\$7.25
Amazon Online	PO21-0171	978756354657	27502-1000-56118-1010-001752-0000-00000	Wellue Pulse Oximeter Fingertip Blood Oxygen Saturation Monitor with Batteries & Lanyard for Wellness Use FS20F Bluetooth	04/26/2021	\$23.99
Amazon Online	PO21-0171	446335373979	27502-1000-57332-1010-001752-0000-00000	Case of 10,Retevis RT21 Two-Way Radios Rechargeable Long Range Walkie Talkies Hand Free 16CH Business 2 Way Radios, Wall Charger Base, 1100mAh Battery	04/26/2021	\$159.99

Amazon Online	PO21-0171	978756354657	27502-1000-57332-1010-001752-0000-00000	Precision Vision Stereo Fly Test - SO001	04/26/2021	\$199.95
Sub Total						\$7,747.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21060	NM Bank and Trust	120106281	3665	Campus Specialties	\$212.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double , navy blue	04/23/2021	\$54.75
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double, forest green (athletic)	04/23/2021	\$54.75
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double, gold	04/23/2021	\$43.80
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Salutatorian Seal	04/23/2021	\$1.55
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Satin Stoles, Gold	04/23/2021	\$27.90
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Satin Stoles, Silver	04/23/2021	\$27.90
Campus Specialties	PO21-0170	4905	11000-2400-56118-0000-001752-0000-00000	Valedictorian Seal	04/23/2021	\$1.55
Sub Total						\$212.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21060	NM Bank and Trust	120106281	3666	CES - Cooperative Education Service	\$478.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO21-0036	36-037611	11000-2100-53211-2000-001752-0000-00000	Diagnosticians Services	07/08/2020	\$275.00
CES - Cooperative Education Service	PO21-0036	36-037734	11000-2100-53211-2000-001752-0000-00000	Diagnosticians Services	07/08/2020	\$203.05
Sub Total						\$478.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21060	NM Bank and Trust	120106281	3667	Ephesus Inc	\$111.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR95140	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$22.65
Ephesus Inc	PO21-0002	AR95141	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
AP21060	NM Bank and Trust	120106281	3668	Everette W. Hill	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everette W. Hill	PO21-0098	21-019	24191-2100-53414-0000-001752-0000-00000	HS- Professional Development	11/19/2020	\$900.00
Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21060	NM Bank and Trust	120106281	3669	Jive Communications	\$683.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN7100379803	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
AP21061	NM Bank and Trust	120106281	3675	Omkulthoom Qassem	\$12.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Omkulthoom Qassem	PO21-0184	20210513	11000-1000-56118-1010-001752-0000-00000	Teacher blanket for Reimbursement Inadvertently Closed	05/20/2021	\$12.79
Sub Total						\$12.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281	3676	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	211215182	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$90.62
Sub Total						\$90.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281	3677	Quadient Leasing USA, Inc	\$216.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO21-0160	N8866531	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	04/08/2021	\$216.02
Sub Total						\$216.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281	3678	SpedTrack	\$241.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SpedTrack	PO21-0177	10525	11000-2100-56113-2000-001752-0000-00000	Special Education Software	05/12/2021	\$241.00
Sub Total						\$241.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281	3679	U-Stor-It	\$119.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO21-0014	3386-3	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
Sub Total						\$119.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21061	NM Bank and Trust	120106281	3680	Verizon Wireless	\$2,352.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9876696918	24146-2600-54416-0000-001752-0000-00000	18-hot spots at \$15/month for 1 year for student use at home. \$15 Access \$2 Content Filtering \$3 Surcharge	05/20/2021	\$321.48
Verizon Wireless	PO21-0112	9878832529	24146-2600-54416-0000-001752-0000-00000	18-hot spots at \$15/month for 1 year for student use at home. \$15 Access \$2 Content Filtering \$3 Surcharge	05/20/2021	\$321.48
Verizon Wireless	PO21-0112	9874543548	24146-2600-57332-0000-001752-0000-00000	Ellipsis 900LS Device	05/20/2021	\$1,709.46
Sub Total						\$2,352.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP21061	NM Bank and Trust	120106281	3681	Visa Pcard		\$6,379.12
Accounts Payable						
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO21-0159	20210414	24191-1000-53330-1010-001752-0000-00000	Training Name: High Tech High PBL Design Camp Training Date: April 5-16, 2021 Training Location: Virtual Attendees: Roberta Griego & Alyson Steinman	04/05/2021	\$2,500.00
Visa Pcard	PO21-0159	20210414	24191-2200-53330-0000-001752-0000-00000	Training Name: High Tech High PBL Design Camp Training Date: April 5-16, 2021 Training Location: Virtual Attendees: Robert Fung & Dee Romero	04/05/2021	\$2,500.00
Visa Pcard	PO21-0172	20210506	11000-1000-56118-1010-001752-0000-00000	DVD Movie	04/28/2021	\$135.00
Visa Pcard	PO21-0173	20210508	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$146.84
Visa Pcard	PO21-0173	20210508b	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$28.44
Visa Pcard	PO21-0173	20210511	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$7.47
Visa Pcard	PO21-0163	20210510	11000-2700-56216-0000-001752-0000-00000	Maintenance to Suburban and replace stolen part	05/20/2021	\$1,061.37
Sub Total						\$6,379.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21062	NM Bank and Trust	120106281	3682	CNM Cashier's Office	\$81.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office		SP21-1062-A	11000-0000-21011-0000-001752-0000-00000	Bookstore Charges for Luis Tafoya		\$81.25
Sub Total						\$81.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3683	Amazon.com	\$281.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0171	578737876664	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, M	04/26/2021	\$23.49
Amazon Online	PO21-0171	897775948559	27502-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, M	04/26/2021	\$258.39
Sub Total						\$281.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3684	American Nat'l Red Cross	\$32.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Nat'l Red Cross	PO21-0035	22346464	11000-1000-53711-1010-001752-0000-00000	CPR Certification Training for Students	07/08/2020	\$32.00
Sub Total						\$32.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3685	Celia Armendariz	\$104.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Celia Armendariz	PO21-0102	20210520	11000-2100-55813-0000-001752-0000-00000	Travel Reimbursement	11/20/2020	\$104.88
Sub Total						\$104.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3686	Ephesus Inc	\$36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR95742	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	11/17/2020	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3687	Future Focused Education	\$5,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO21-0049	100-203	29102-2500-55915-0000-001752-0000-61005	Teacher Recruitment Consultation	05/24/2021	\$5,000.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3688	NM Gas Company	\$43.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO21-0007	NM Gas 2021 May	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	03/26/2021	\$43.13
Sub Total						\$43.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3689	NMACES	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO21-0175	6768	11000-2300-53711-0000-001752-0000-00000	Virtual Job Fair	05/05/2021	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21063	NM Bank and Trust	120106281	3690	Zia Graphics	\$282.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zia Graphics	PO21-0176	60966	11000-2400-56118-0000-001752-0000-00000	Material Charge	05/05/2021	\$2.00
Zia Graphics	PO21-0176	60966	11000-2400-56118-0000-001752-0000-00000	White TShirts	05/05/2021	\$280.00
Sub Total						\$282.00
Grand Total						\$69,725.94

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 05/01/2021; End Date: 05/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/21/2021 1:10:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$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	\$0.00	\$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	(\$186,104.94)	(\$2,241,450.00)	(\$2,055,346.16)	\$0.00	(\$186,103.84)	91.69
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		(\$186,104.94)	(\$2,251,410.00)	(\$2,059,299.83)	\$0.00	(\$192,110.17)	91.47
Subtotal of Element: [Fund] 11000 - Operational		(\$186,104.94)	(\$2,251,410.00)	(\$2,059,299.83)	\$0.00	(\$192,110.17)	91.47
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	\$0.00	(\$65,913.00)	(\$31,282.35)	\$0.00	(\$34,630.65)	47.46
Subtotal of Element: Revenue		\$0.00	(\$65,913.00)	(\$31,282.35)	\$0.00	(\$34,630.65)	47.46
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$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	(\$3,949.07)	(\$51,729.00)	(\$80,238.95)	\$0.00	\$28,509.95	155.11
Subtotal of Element: Revenue		(\$3,949.07)	(\$51,729.00)	(\$80,238.95)	\$0.00	\$28,509.95	155.11
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$3,949.07)	(\$51,729.00)	(\$80,238.95)	\$0.00	\$28,509.95	155.11
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	\$0.00	(\$10,176.00)	(\$6,393.16)	\$0.00	(\$3,782.84)	62.82

Subtotal of Element: Revenue		\$0.00	(\$10,176.00)	(\$6,393.16)	\$0.00	(\$3,782.84)	62.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$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	(\$2,763.82)	(\$30,122.00)	(\$56,890.75)	\$0.00	\$26,768.75	188.86
Subtotal of Element: Revenue		(\$2,763.82)	(\$30,122.00)	(\$56,890.75)	\$0.00	\$26,768.75	188.87
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$2,763.82)	(\$30,122.00)	(\$56,890.75)	\$0.00	\$26,768.75	188.87
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$15,507.57)	(\$100,000.00)	(\$109,030.37)	\$0.00	\$9,030.37	109.03
Subtotal of Element: Revenue		(\$15,507.57)	(\$100,000.00)	(\$109,030.37)	\$0.00	\$9,030.37	109.03
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$15,507.57)	(\$100,000.00)	(\$109,030.37)	\$0.00	\$9,030.37	109.03
24301-0000-41924-0000-001752-0000-00000	CARES Act - Revenue	\$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
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$274,937.00)	\$0.00	\$0.00	(\$274,937.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$274,937.00)	\$0.00	\$0.00	(\$274,937.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$274,937.00)	\$0.00	\$0.00	(\$274,937.00)	0.00
26121-0000-41922-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-Instructional Support - Categorical	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00
Subtotal of Element: Revenue		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	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	(\$18,010.60)	(\$88,859.00)	(\$34,248.75)	\$0.00	(\$54,610.25)	38.54
Subtotal of Element: Revenue		(\$18,010.60)	(\$88,859.00)	(\$34,248.75)	\$0.00	(\$54,610.25)	38.54
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		(\$18,010.60)	(\$88,859.00)	(\$34,248.75)	\$0.00	(\$54,610.25)	38.54
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)- Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	100.00
29102-0000-41922-0000-001752-0000-00000	Private Dir Grants (Categorical)-Instructional Support - Categorical	\$0.00	(\$750.00)	(\$500.00)	\$0.00	(\$250.00)	66.66
29102-0000-41922-0000-001752-0000-61003	Private Dir Grants (Categorical)-Instructional Support - Categorical	\$0.00	(\$500.00)	(\$750.00)	\$0.00	\$250.00	150.00
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		\$0.00	(\$71,981.00)	(\$2,500.00)	\$0.00	(\$69,481.00)	3.47
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$71,981.00)	(\$2,500.00)	\$0.00	(\$69,481.00)	3.47
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$41,007.50)	(\$164,030.00)	(\$165,524.50)	\$0.00	\$1,494.50	100.91
Subtotal of Element: Revenue		(\$41,007.50)	(\$164,030.00)	(\$165,524.50)	\$0.00	\$1,494.50	100.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$41,007.50)	(\$164,030.00)	(\$165,524.50)	\$0.00	\$1,494.50	100.91
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	(\$12,533.09)	(\$172,544.00)	(\$125,204.13)	\$0.00	(\$47,339.87)	72.56
Subtotal of Element: Revenue		(\$12,533.09)	(\$172,544.00)	(\$125,204.13)	\$0.00	(\$47,339.87)	72.56
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$12,533.09)	(\$172,544.00)	(\$125,204.13)	\$0.00	(\$47,339.87)	72.56
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	(\$6,253.40)	(\$87,390.00)	(\$63,186.13)	\$0.00	(\$24,203.87)	72.30
Subtotal of Element: Revenue		(\$6,253.40)	(\$87,390.00)	(\$63,186.13)	\$0.00	(\$24,203.87)	72.30
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$6,253.40)	(\$87,390.00)	(\$63,186.13)	\$0.00	(\$24,203.87)	72.30
Grand Total		(\$288,629.99)	(\$3,666,784.00)	(\$2,807,494.28)	\$0.00	(\$859,289.72)	76.57

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: 05/01/2021; End Date: 05/31/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/21/2021 1:15:28 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$73,848.28	\$1,218,643.00	\$1,193,749.00	\$928,698.09	\$133,789.19	\$131,261.72	77.80
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$25,861.85	\$473,507.00	\$468,838.00	\$339,293.83	\$45,799.20	\$83,744.97	72.37
11000 - Operational	53000 - Purchased Professional and Technical Services	\$9,091.94	\$197,047.00	\$247,522.00	\$182,249.23	\$50,795.25	\$14,477.52	73.63
11000 - Operational	54000 - Purchased Property Services	\$8,033.30	\$141,988.00	\$156,903.00	\$91,913.85	\$33,959.83	\$31,029.32	58.58
11000 - Operational	55000 - Other Purchased Services	\$6,142.61	\$151,710.00	\$122,821.00	\$50,408.67	\$18,950.30	\$53,462.03	41.04
11000 - Operational	56000 - Supplies	\$2,443.23	\$151,049.00	\$168,021.00	\$23,637.46	\$15,694.59	\$128,688.95	14.07
11000 - Operational	57000 - Property	\$1.24	\$1,575,004.00	\$1,519,070.00	\$111.28	\$0.00	\$1,518,958.72	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		\$125,422.45	\$4,026,948.00	\$3,994,996.00	\$1,616,322.41	\$298,988.36	\$2,079,685.23	
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	\$41,015.76	\$8,308.24	\$0.00	83.16
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,421.30	\$15,490.00	\$15,331.00	\$12,654.11	\$2,798.24	(\$121.35)	82.54
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	\$6,158.00	\$1,158.04	\$6,275.61	(\$1,275.65)	18.81
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,575.46	\$65,913.00	\$70,913.00	\$54,827.91	\$17,382.09	(\$1,297.00)	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$35,150.06	\$6,390.94	\$0.00	84.62
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,040.75	\$10,188.00	\$10,188.00	\$8,760.31	\$1,709.31	(\$281.62)	85.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,236.21	\$51,729.00	\$51,729.00	\$43,910.37	\$8,100.25	(\$281.62)	
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	\$402.83	\$405.37	72.71
24146 - Charter Schools	54000 - Purchased Property Services	\$642.96		\$4,320.00	\$642.96	\$3,600.00	\$77.04	14.88
24146 - Charter Schools	56000 - Supplies	\$0.00		\$636.00	\$564.88	\$0.00	\$71.12	88.82

24146 - Charter Schools	57000 - Property	\$1,709.46		\$40,340.00	\$41,033.00	\$791.57	(\$1,484.57)	101.72
Subtotal of Element: [Fund] 24146 - Charter Schools		\$2,352.42		\$60,257.00	\$56,392.64	\$4,794.40	(\$930.04)	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24153 - English Language Acquisition	57000 - Property	\$0.00		\$2,813.00	\$2,780.60	\$0.00	\$32.40	98.85
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00		\$9,294.00	\$9,000.00	\$0.00	\$294.00	96.84
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00		\$882.00	\$280.85	\$204.54	\$396.61	31.84
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$0.00	\$0.00	\$896.00	(\$896.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$10,176.00	\$10,176.00	\$9,280.85	\$1,100.54	(\$205.39)	
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	\$1,318.73		\$5,465.00	\$5,464.55	\$0.00	\$0.45	99.99
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$1,318.73	\$8,180.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$1,965.62	\$0.00	\$15,725.00	\$11,793.72	\$3,931.28	\$0.00	75.00
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$711.06	\$0.00	\$5,925.00	\$4,451.82	\$1,470.63	\$2.55	75.14
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)		\$2,676.68	\$30,122.00	\$30,122.00	\$24,295.04	\$5,401.91	\$425.05	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	0.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$0.00	\$14,857.00	\$1,199.00	\$0.00	\$474.57	\$724.43	0.00
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$10,820.00	\$58,760.00	\$76,140.00	\$26,657.00	\$13,303.50	\$36,179.50	35.01
24191 - Title I - HS Redesign	56000 - Supplies	\$0.00	\$1,383.00	\$4,469.00	\$4,399.24	\$69.75	\$0.01	98.44
24191 - Title I - HS Redesign	57000 - Property	\$0.00		\$13,192.00	\$13,191.42	\$0.00	\$0.58	100.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$10,820.00	\$100,000.00	\$100,000.00	\$44,247.66	\$16,247.82	\$39,504.52	
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	\$6,953.51	\$0.00	(\$21.51)	100.31
24301 - CARES Act	57000 - Property	\$0.00	\$31,500.00	\$62,722.00	\$62,700.49	\$0.00	\$21.51	99.97
Subtotal of Element: [Fund] 24301 - CARES Act		(\$10.83)	\$63,143.00	\$69,654.00	\$69,654.00	\$0.00	\$0.00	
24306 - CARES/GEER - HEPA Filters	57000 - Property	\$0.00		\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		\$0.00		\$3,721.00	\$3,721.00	\$0.00	\$0.00	

24307 - Social Emotional Learning	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	
24307 - Social Emotional Learning	56000 - Supplies	\$0.00		\$0.00	\$0.00	\$6,809.25	(\$6,809.25)	
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00		\$0.00	\$0.00	\$9,609.25	(\$9,609.25)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$0.00		\$198,886.00	\$0.00	\$0.00	\$198,886.00	0.00
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$0.00		\$72,770.00	\$0.00	\$0.00	\$72,770.00	0.00
24308 - CRRSA, ESSER II	56000 - Supplies	\$0.00		\$3,281.00	\$0.00	\$0.00	\$3,281.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00		\$274,937.00	\$0.00	\$0.00	\$274,937.00	
26121 - Kellogg Fund/Kellogg Foundation	55000 - Other Purchased Services	\$0.00		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00		\$2,500.00	\$0.00	\$0.00	\$2,500.00	
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	\$2,250.00		\$9,237.00	\$5,450.00	\$3,500.00	\$287.00	59.00
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$534.53		\$2,157.00	\$1,304.25	\$750.65	\$102.10	60.47
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$3,111.00		\$20,943.00	\$10,063.70	\$9,358.50	\$1,520.80	48.05
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	\$9,620.09		\$30,568.00	\$23,236.60	\$452.71	\$6,878.69	76.02
27502 - Student Advisement Plan	57000 - Property	\$2,971.83		\$24,474.00	\$23,222.61	\$1,055.58	\$195.81	94.89
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$18,487.45		\$88,859.00	\$63,277.16	\$16,597.44	\$8,984.40	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$8,564.28	\$20,000.00	\$69,515.00	\$20,066.06	\$29,450.44	\$19,998.50	28.87
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$2,949.70	\$13,666.00	\$27,632.00	\$6,666.59	\$8,363.71	\$12,601.70	24.13
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,184.00	\$11,316.00	\$2,501.70	\$0.00	\$8,814.30	22.11
29102 - Private Dir Grants (Categorical)	57000 - Property	\$0.00		\$0.00	\$120.49	\$0.00	(\$120.49)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$16,513.98	\$37,850.00	\$113,463.00	\$34,354.84	\$37,814.15	\$41,294.01	
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	\$13,669.13	\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.13	\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$21,791.76	\$78,208.24	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	\$21,791.76	\$123,208.24	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$125.33	\$3,200.00	\$3,200.00	\$1,252.04	\$0.00	\$1,947.96	39.13
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		\$125.33	\$585,790.00	\$644,176.00	\$1,252.04	\$0.00	\$642,923.96	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$62.53	\$1,056.00	\$1,056.00	\$631.85	\$0.00	\$424.15	59.83
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		\$62.53	\$348,472.00	\$379,137.00	\$631.85	\$0.00	\$378,505.15	
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		\$201,249.54	\$5,526,362.00	\$6,271,933.00	\$2,218,666.79	\$438,190.22	\$3,615,075.99	

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 05/01/2021; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 6/21/2021 1:01:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$25,666.08	\$398,877.00	\$295,500.35	\$51,332.31	\$52,044.34	74.08
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	\$47,751.88	\$8,682.12	\$1,306.00	82.70
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$18,904.82	\$3,437.18	\$0.00	84.61
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,517.94	\$23,394.00	\$17,485.37	\$3,035.66	\$2,872.97	74.74
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$5,958.00	\$5,041.52	\$916.48	\$0.00	84.61
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$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
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$96.04	\$0.00	\$96.04	\$0.00	(\$96.04)	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$3,631.80	\$58,201.00	\$43,580.51	\$6,995.10	\$7,625.39	74.87
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$8,129.00	\$6,849.73	\$1,228.53	\$50.74	84.26
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$2,674.98	\$468.21	\$18.81	84.59
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$279.64	\$4,152.00	\$3,187.54	\$542.80	\$421.66	76.77
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	\$513.30	\$8,218.00	\$6,225.47	\$988.69	\$1,003.84	75.75
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,154.00	\$955.02	\$173.64	\$25.34	82.75
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$378.17	\$66.18	\$2.65	84.60
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$39.52	\$587.00	\$450.51	\$76.76	\$59.73	76.74
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	\$1,473.88	\$24,247.00	\$18,063.54	\$2,442.73	\$3,740.73	74.49
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$248.12	\$4,226.00	\$2,825.62	\$278.72	\$1,121.66	66.86
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.10	\$1,386.00	\$1,095.00	\$198.21	\$92.79	79.00
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$113.64	\$1,900.00	\$1,302.20	\$167.23	\$430.57	68.53
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	\$344.68	\$5,673.00	\$4,233.23	\$689.88	\$749.89	74.62
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$58.02	\$989.00	\$638.76	\$94.58	\$255.66	64.58
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.18	\$324.00	\$256.13	\$46.38	\$21.49	79.05
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.54	\$449.00	\$304.27	\$51.51	\$93.22	67.76
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	\$255.99	\$15,531.00	(\$866.80)	\$0.00	\$16,397.80	-5.58
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,617.13	\$38,364.00	\$27,556.89	\$5,182.62	\$5,624.49	71.83
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$477.04	\$8,295.00	\$7,490.54	\$954.08	(\$149.62)	90.30
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$170.56	\$2,218.00	\$1,785.63	\$341.12	\$91.25	80.50
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$199.62	\$3,305.00	\$2,162.97	\$396.01	\$746.02	65.44
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	\$28.82	\$429.00	\$322.69	\$56.45	\$49.86	75.21
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.84	\$63.00	\$50.13	\$9.68	\$3.19	79.57
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$21.00	\$16.14	\$3.16	\$1.70	76.85
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.20	\$29.00	\$23.49	\$4.34	\$1.17	81.00
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	\$126.82	\$1,540.00	\$1,245.94	\$250.20	\$43.86	80.90
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$344.00	\$277.40	\$52.84	\$13.76	80.63
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$102.90	\$19.60	\$5.50	80.39
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$10.00	\$142.00	\$101.25	\$19.80	\$20.95	71.30
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	\$13.41	\$310.00	\$147.85	\$26.12	\$136.03	47.69
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$69.00	\$55.05	\$10.40	\$3.55	79.78
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.24	\$28.00	\$13.56	\$2.44	\$12.00	48.42
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	\$11.09	\$236.00	\$129.35	\$22.45	\$84.20	54.80
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.56	\$13.00	\$6.78	\$1.12	\$5.10	52.15
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$426.00	(\$116.10)	\$0.00	\$542.10	-27.25
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$65.31	\$1,716.00	\$576.18	\$177.56	\$962.26	33.57
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$14.32	\$478.00	\$91.85	\$28.64	\$357.51	19.21
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$1.87	\$128.00	\$24.59	\$13.64	\$89.77	19.21
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$5.28	\$220.00	\$41.87	\$13.62	\$164.51	19.03
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$332.00	\$332.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,363.00	\$1,002.00	\$0.00	\$361.00	73.51
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$447.00	\$329.00	\$0.00	\$118.00	73.60
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$616.00	\$453.00	\$0.00	\$163.00	73.53
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$34.00	\$32.19	\$0.00	\$1.81	94.67
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$4.21	\$67.00	\$45.88	\$8.49	\$12.63	68.47
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.71	\$12.00	\$6.31	\$1.46	\$4.23	52.58
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$2.30	\$0.48	\$0.22	76.66
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$3.44	\$0.67	\$5.89	34.40
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	\$32.00	\$9,108.00	\$886.00	\$938.00	\$7,284.00	9.72
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$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	\$183.11	\$15,185.00	\$1,507.10	\$7,492.34	\$6,185.56	9.92

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	\$154.58	\$14,684.00	\$1,183.24	\$179.56	\$13,321.20	8.05
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)	\$1.24	\$19,400.00	\$111.28	\$0.00	\$19,288.72	0.57
Subtotal of Element: Expenditure		\$46,053.66	\$1,169,794.00	\$538,708.09	\$99,351.79	\$531,734.12	46.05
Subtotal of Element: [Function] 1000 - Instruction		\$46,053.66	\$1,169,794.00	\$538,708.09	\$99,351.79	\$531,734.12	46.05
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,046.86	\$74,880.00	\$64,813.72	\$7,570.28	\$2,496.00	86.55
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$5,950.79	\$776.21	\$0.00	88.46
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$37,268.00	\$6,776.00	\$0.00	84.61
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,176.26	\$16,640.00	\$13,872.52	\$2,352.48	\$415.00	83.36
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$1,080.00	\$65,520.00	\$38,160.00	\$2,160.00	\$25,200.00	58.24
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$4,343.72	\$75,051.00	\$63,532.46	\$6,515.54	\$5,003.00	84.65
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,266.76	\$17,785.00	\$15,286.60	\$2,139.84	\$358.56	85.95
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$319.26	\$11,626.00	\$7,362.60	\$638.52	\$3,624.88	63.32
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$614.64	\$10,619.00	\$8,989.83	\$1,041.69	\$587.48	84.65
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$179.06	\$2,514.00	\$2,160.78	\$302.42	\$50.80	85.94
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$45.12	\$1,644.00	\$1,040.64	\$90.24	\$513.12	63.29
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$86.88	\$1,500.00	\$1,270.63	\$147.23	\$82.14	84.70
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$513.61	\$8,084.00	\$6,300.98	\$858.82	\$924.20	77.94
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$128.86	\$4,694.00	\$3,031.31	\$224.24	\$1,438.45	64.57
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$235.10	\$4,765.00	\$3,497.02	\$446.94	\$821.04	73.38
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$120.13	\$1,728.00	\$1,473.65	\$200.88	\$53.47	85.28
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$30.14	\$1,098.00	\$708.94	\$52.46	\$336.60	64.56
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$54.98	\$1,116.00	\$817.88	\$104.53	\$193.59	73.28
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,055.12	\$12,954.00	\$11,184.72	\$2,110.24	(\$340.96)	86.34
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$251.04	\$5,073.00	\$4,502.20	\$502.08	\$68.72	88.74
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$782.75	\$13,194.00	\$10,319.97	\$1,174.16	\$1,699.87	78.21
11000-2100-52312-0000-001752-0000-00000	Life	\$11.18	\$169.00	\$137.76	\$21.70	\$9.54	81.51
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$2.86	\$112.00	\$64.22	\$5.72	\$42.06	57.33
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$3.96	\$67.00	\$51.23	\$5.94	\$9.83	76.46
11000-2100-52313-0000-001752-0000-00000	Dental	\$32.20	\$482.00	\$391.96	\$64.40	\$25.64	81.31
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$13.16	\$336.00	\$221.46	\$26.32	\$88.22	65.91
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$38.62	\$668.00	\$513.46	\$57.93	\$96.61	76.86
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.06	\$100.00	\$79.92	\$14.12	\$5.96	79.92
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$2.68	\$71.00	\$46.49	\$5.36	\$19.15	65.47
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.38	\$111.00	\$84.84	\$9.57	\$16.59	76.43
11000-2100-52315-0000-001752-0000-00000	Disability	\$20.83	\$290.00	\$234.58	\$41.68	\$13.74	80.88

11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$2.66	\$112.00	\$64.69	\$5.32	\$41.99	57.75
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$15.13	\$620.00	\$165.39	\$49.90	\$404.71	26.67
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$7.44	\$147.00	\$52.77	\$14.88	\$79.35	35.89
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$1.73	\$946.00	\$82.78	\$35.25	\$827.97	8.75
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	\$17.67	\$3.22	\$4.11	70.68
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.41	\$16.00	\$8.75	\$0.84	\$6.41	54.68
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.58	\$11.00	\$7.66	\$0.89	\$2.45	69.63
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$478.05	\$4,000.00	\$478.05	\$3,521.95	\$0.00	11.95
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	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	100.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$104.88	\$400.00	\$104.88	\$200.00	\$95.12	26.22
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$489.61	\$7,303.00	\$4,406.49	\$496.25	\$2,400.26	60.33
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$241.00	\$1,630.00	\$241.00	\$1,000.00	\$389.00	14.78
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$76.60	\$7,974.00	\$76.60	\$59.98	\$7,837.42	0.96
Subtotal of Element: Expenditure		\$22,794.41	\$419,230.00	\$314,298.89	\$48,988.28	\$55,942.83	74.97
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,794.41	\$419,230.00	\$314,298.89	\$48,988.28	\$55,942.83	74.97
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$10,622.52	\$186,712.00	\$150,324.04	\$19,310.96	\$17,077.00	80.51
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,503.08	\$27,698.00	\$21,270.74	\$2,847.29	\$3,579.97	76.79
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$212.44	\$3,797.00	\$3,006.46	\$402.41	\$388.13	79.17
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$622.76	\$9,495.00	\$8,787.41	\$826.05	(\$118.46)	92.54
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$145.66	\$2,841.00	\$2,055.22	\$292.17	\$493.61	72.34
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$842.88	\$18,685.00	\$13,624.52	\$1,529.93	\$3,530.55	72.91
11000-2200-52312-0000-001752-0000-00000	Life	\$9.64	\$197.00	\$150.07	\$16.25	\$30.68	76.17
11000-2200-52313-0000-001752-0000-00000	Dental	\$19.76	\$377.00	\$298.89	\$29.64	\$48.47	79.28
11000-2200-52314-0000-001752-0000-00000	Vision	\$4.34	\$83.00	\$65.61	\$6.51	\$10.88	79.04
11000-2200-52315-0000-001752-0000-00000	Disability	\$19.92	\$415.00	\$305.34	\$39.84	\$69.82	73.57
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$8.84	\$1,066.00	\$255.17	\$91.73	\$719.10	23.93
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	\$17.91	\$2.49	\$5.60	68.88
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$1,600.00	\$0.00	\$752.00	68.02
Subtotal of Element: Expenditure		\$14,013.26	\$262,340.00	\$204,947.38	\$25,395.27	\$31,997.35	78.12
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$14,013.26	\$262,340.00	\$204,947.38	\$25,395.27	\$31,997.35	78.12
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,561.84	\$100,800.00	\$88,785.16	\$8,880.84	\$3,134.00	88.08

11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$4,857.28	\$70,818.00	\$58,742.42	\$9,714.58	\$2,361.00	82.94
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	\$20,875.00	\$2,631.25	\$787.75	85.92
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$248.40	\$3,434.00	\$2,950.70	\$371.95	\$111.35	85.92
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$716.04	\$10,370.00	\$8,554.91	\$1,079.33	\$735.76	82.49
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$167.46	\$2,491.00	\$2,000.69	\$252.41	\$237.90	80.31
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,255.99	\$16,948.00	\$13,559.57	\$2,071.56	\$1,316.87	80.00
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$9.82	\$136.00	\$107.38	\$17.44	\$11.18	78.95
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$65.34	\$916.00	\$712.76	\$108.96	\$94.28	77.81
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$11.64	\$164.00	\$127.40	\$19.72	\$16.88	77.68
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$16.68	\$221.00	\$177.21	\$26.12	\$17.67	80.18
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$9.25	\$853.00	\$176.95	\$61.39	\$614.66	20.74
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	\$15.54	\$2.60	\$2.86	74.00
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	\$13,199.00	\$12,912.65	\$0.00	\$286.35	97.83
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$21,575.00	\$19,417.50	\$2,157.50	\$0.00	90.00
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$539.38	\$14,735.00	\$8,061.78	\$6,672.34	\$0.88	54.71
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$17,417.86	\$289,087.00	\$239,886.62	\$34,067.99	\$15,132.39	82.98
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17,417.86	\$289,087.00	\$239,886.62	\$34,067.99	\$15,132.39	82.98
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$23,166.00	\$17,874.91	\$2,328.55	\$2,962.54	77.16
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	\$2,580.85	\$329.48	\$3,013.67	43.56
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$364.70	\$46.59	\$425.71	43.57
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$1,130.77	\$144.37	\$1,274.86	44.34
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$264.57	\$33.77	\$308.66	43.58
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	\$40.32	\$5.91	\$25.77	56.00
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	\$53.81	\$7.70	\$471.49	10.09
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	\$5.95	\$0.87	\$6.18	45.76
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$2,916.94	(\$2,916.94)	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	\$0.00	\$4,125.00	\$3,875.00	\$1,784.09	(\$1,534.09)	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	\$877.64	\$3,250.00	\$2,171.27	\$1,372.83	(\$294.10)	66.80
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		\$2,809.03	\$58,241.00	\$29,332.84	\$9,221.10	\$19,687.06	50.36
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$2,809.03	\$58,241.00	\$29,332.84	\$9,221.10	\$19,687.06	50.36
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	\$7,842.51	\$170,292.00	\$138,527.64	\$30,343.20	\$1,421.16	81.34
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$387.00	\$386.83	\$0.00	\$0.17	99.95
11000-2500-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$0.00	\$10,420.00	(\$10,420.00)	0.00
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$216.02	\$966.00	\$806.08	\$158.98	\$0.94	83.44
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$540.00	\$539.38	\$2,000.00	(\$1,999.38)	99.88
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$4,641.23	\$4,925.00	\$4,641.23	\$283.18	\$0.59	94.23
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$15,042.00	\$15,041.98	\$0.00	\$0.02	99.99
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$1,632.00	\$181.84	\$1,449.58	\$0.58	11.14
Subtotal of Element: Expenditure		\$12,699.76	\$194,584.00	\$160,124.98	\$44,654.94	(\$10,195.92)	82.29
Subtotal of Element: [Function] 2500 - Central Services		\$12,699.76	\$194,584.00	\$160,124.98	\$44,654.94	(\$10,195.92)	82.29
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	\$0.00	\$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	\$1,555.94	\$16,194.00	\$10,820.74	\$5,372.35	\$0.91	66.81
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$43.13	\$1,957.00	\$1,662.28	\$294.52	\$0.20	84.94
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$335.90	\$4,208.00	\$3,658.78	\$350.63	\$198.59	86.94
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$751.44	\$61,758.00	\$9,803.65	\$10,788.73	\$41,165.62	15.87
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$5,130.87	\$61,570.00	\$61,570.00	\$0.00	\$0.00	100.00
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	\$723.78	\$35,928.00	\$15,704.59	\$6,444.44	\$13,778.97	43.71
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$32.04	\$13,563.00	\$1,930.24	\$11,632.64	\$0.12	14.23
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$9.50	\$0.00	\$1,190.50	0.79
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
Subtotal of Element: Expenditure		\$8,573.10	\$245,737.00	\$127,639.10	\$37,308.99	\$80,788.91	51.94
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$8,573.10	\$245,737.00	\$127,639.10	\$37,308.99	\$80,788.91	51.94
11000-2700-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	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	\$1,061.37	\$1,062.00	\$1,061.37	\$0.00	\$0.63	99.94
Subtotal of Element: Expenditure		\$1,061.37	\$2,102.00	\$1,061.37	\$0.00	\$1,040.63	50.49
Subtotal of Element: [Function] 2700 - Student Transportation		\$1,061.37	\$2,102.00	\$1,061.37	\$0.00	\$1,040.63	50.49
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	\$0.00	\$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		\$0.00	\$809.00	\$313.14	\$0.00	\$495.86	38.71
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$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		\$125,422.45	\$3,994,996.00	\$1,616,322.41	\$298,988.36	\$2,079,685.23	40.46
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	\$17,975.76	\$3,268.24	\$0.00	84.61
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	\$2,543.42	\$436.93	(\$2,980.35)	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	\$359.48	\$61.77	(\$421.25)	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	\$1,046.33	\$178.05	(\$1,224.38)	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	\$244.73	\$41.65	(\$286.38)	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	\$143.94	\$0.00	\$2,062.93	\$287.88	(\$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	\$23.13	\$4.52	(\$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	\$77.49	\$14.76	(\$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	\$17.01	\$3.24	(\$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	\$44.99	\$10.19	(\$55.18)	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	\$3.30	\$0.69	(\$3.99)	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	\$6,275.61	(\$5,276.45)	7.39
Subtotal of Element: Expenditure		\$2,176.21	\$29,764.00	\$24,478.41	\$10,583.53	(\$5,297.94)	82.24
Subtotal of Element: [Function] 1000 - Instruction		\$2,176.21	\$29,764.00	\$24,478.41	\$10,583.53	(\$5,297.94)	82.24
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,520.00	\$28,080.00	\$23,040.00	\$5,040.00	\$0.00	82.05
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$356.58	\$3,824.00	\$3,260.16	\$713.16	(\$149.32)	85.25
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$50.40	\$540.00	\$460.80	\$100.80	(\$21.60)	85.33
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$144.88	\$1,610.00	\$1,385.63	\$289.76	(\$65.39)	86.06
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$33.88	\$376.00	\$324.04	\$67.76	(\$15.80)	86.18
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$260.08	\$1,431.00	\$645.32	\$520.16	\$265.52	45.09
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$3.68	\$37.00	\$31.25	\$7.36	(\$1.61)	84.45
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$12.02	\$67.00	\$48.08	\$24.04	(\$5.12)	71.76
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$2.64	\$15.00	\$10.56	\$5.28	(\$0.84)	70.40
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$6.23	\$35.00	\$24.92	\$12.49	(\$2.41)	71.20
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$8.32	\$49.00	\$36.08	\$16.64	(\$3.72)	73.63
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.54	\$6.00	\$4.46	\$1.11	\$0.43	74.33
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		\$3,399.25	\$36,149.00	\$30,349.50	\$6,798.56	(\$999.06)	83.96
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,399.25	\$36,149.00	\$30,349.50	\$6,798.56	(\$999.06)	83.96
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,575.46	\$65,913.00	\$54,827.91	\$17,382.09	(\$6,297.00)	83.18
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$35,150.06	\$6,390.94	\$0.00	84.61
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,485.00	\$0.00	\$0.00	\$4,485.00	0.00

24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$452.16	\$0.00	\$3,580.57	\$904.31	(\$4,484.88)	0.00
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	0.00
24106-1000-52112-2000-001752-0000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$63.92	\$0.00	\$703.12	\$127.83	(\$830.95)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,674.00	\$0.00	\$0.00	\$1,674.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$186.54	\$0.00	\$1,961.48	\$0.00	(\$1,961.48)	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	\$480.84	\$88.18	(\$569.02)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,241.00	\$0.00	\$0.00	\$2,241.00	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$264.74	\$0.00	\$1,711.47	\$529.48	(\$2,240.95)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$3.76	\$0.00	\$40.10	\$7.52	(\$47.62)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$134.42	\$24.44	(\$158.86)	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$2.68	\$0.00	\$29.48	\$5.36	(\$34.84)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$134.00	\$0.00	\$0.00	\$134.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.54	\$0.00	\$113.33	\$21.07	(\$134.40)	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	\$5.50	\$1.12	(\$6.62)	0.00
Subtotal of Element: Expenditure		\$4,236.21	\$51,729.00	\$43,910.37	\$8,100.25	(\$281.62)	84.89
Subtotal of Element: [Function] 1000 - Instruction		\$4,236.21	\$51,729.00	\$43,910.37	\$8,100.25	(\$281.62)	84.89
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,236.21	\$51,729.00	\$43,910.37	\$8,100.25	(\$281.62)	84.89
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	\$239.28	(\$497.78)	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	\$33.76	(\$70.76)	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	\$100.40	(\$265.27)	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	\$23.47	(\$53.20)	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	\$5.92	(\$5.92)	0.00
24146-1000-57332-1010-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$0.00	\$31,000.00	\$30,989.91	\$791.57	(\$781.48)	99.96

Subtotal of Element: Expenditure		\$0.00	\$39,048.00	\$38,332.00	\$1,194.40	(\$478.40)	98.17
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$39,048.00	\$38,332.00	\$1,194.40	(\$478.40)	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	\$0.00	\$59.75	89.23
24146-2100-52112-0000-001752-0000-00000	Charter Schools-ERA - Retiree Health	\$0.00	\$78.00	\$70.00	\$0.00	\$8.00	89.74
24146-2100-52210-0000-001752-0000-00000	Charter Schools-FICA Payments	\$0.00	\$231.00	\$205.24	\$0.00	\$25.76	88.84
24146-2100-52220-0000-001752-0000-00000	Charter Schools-Medicare Payments	\$0.00	\$55.00	\$48.00	\$0.00	\$7.00	87.27
24146-2100-52500-0000-001752-0000-00000	Charter Schools-Unemployment Compensation	\$0.00	\$13.00	\$11.55	\$0.00	\$1.45	88.84
Subtotal of Element: Expenditure		\$0.00	\$4,432.00	\$4,330.04	\$0.00	\$101.96	97.70
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$4,432.00	\$4,330.04	\$0.00	\$101.96	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)	\$0.00	\$955.00	\$1,028.85	\$0.00	(\$73.85)	107.73
Subtotal of Element: Expenditure		\$0.00	\$1,591.00	\$1,593.73	\$0.00	(\$2.73)	100.17
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$1,591.00	\$1,593.73	\$0.00	(\$2.73)	100.17
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$642.96	\$4,320.00	\$642.96	\$3,600.00	\$77.04	14.88
24146-2600-57332-0000-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$1,709.46	\$8,385.00	\$9,014.24	\$0.00	(\$629.24)	107.50
Subtotal of Element: Expenditure		\$2,352.42	\$12,705.00	\$9,657.20	\$3,600.00	(\$552.20)	76.01
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$2,352.42	\$12,705.00	\$9,657.20	\$3,600.00	(\$552.20)	76.01
Subtotal of Element: [Fund] 24146 - Charter Schools		\$2,352.42	\$60,257.00	\$56,392.64	\$4,794.40	(\$930.04)	93.59
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24153-1000-57332-1010-001752-0000-00000	English Language Acquisition-Supply Assets (\$5,000 or Less)	\$0.00	\$2,813.00	\$2,780.60	\$0.00	\$32.40	98.84
Subtotal of Element: Expenditure		\$0.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	98.60
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,820.00	\$2,780.60	\$0.00	\$39.40	98.60
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$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	\$0.00	\$9,294.00	\$9,000.00	\$0.00	\$294.00	96.83
24154-1000-52111-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$601.00	\$280.85	\$120.71	\$199.44	46.73
24154-1000-52112-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$60.00	\$0.00	\$17.08	\$42.92	0.00
24154-1000-52210-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$171.00	\$0.00	\$51.54	\$119.46	0.00
24154-1000-52220-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$40.00	\$0.00	\$12.05	\$27.95	0.00
24154-1000-52500-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$10.00	\$0.00	\$3.16	\$6.84	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$0.00	\$896.00	(\$896.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,176.00	\$9,280.85	\$1,100.54	(\$205.39)	91.20
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,176.00	\$9,280.85	\$1,100.54	(\$205.39)	91.20
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$10,176.00	\$9,280.85	\$1,100.54	(\$205.39)	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)	\$1,318.73	\$5,465.00	\$5,464.55	\$0.00	\$0.45	99.99
Subtotal of Element: Expenditure		\$1,318.73	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,318.73	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$1,318.73	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$1,965.62	\$15,725.00	\$11,793.72	\$3,931.28	\$0.00	74.99
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$278.14	\$2,226.00	\$1,668.84	\$556.28	\$0.88	74.97
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$39.32	\$315.00	\$235.92	\$78.64	\$0.44	74.89
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$111.58	\$915.00	\$667.70	\$247.17	\$0.13	72.97
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$26.10	\$214.00	\$156.19	\$57.80	\$0.01	72.98
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$248.96	\$2,157.00	\$1,659.78	\$497.92	(\$0.70)	76.94
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.68	\$14.00	\$9.24	\$3.36	\$1.40	66.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$4.86	\$36.00	\$26.73	\$9.72	(\$0.45)	74.25
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.18	\$46.00	\$26.10	\$19.26	\$0.64	56.73
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.24	\$2.00	\$1.32	\$0.48	\$0.20	66.00

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		\$2,676.68	\$30,122.00	\$24,295.04	\$5,401.91	\$425.05	80.66
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,676.68	\$30,122.00	\$24,295.04	\$5,401.91	\$425.05	80.66
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$2,676.68	\$30,122.00	\$24,295.04	\$5,401.91	\$425.05	80.66
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	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
24191-1000-52111-1010-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$0.00	\$0.00	\$339.60	(\$339.60)	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
24191-1000-52112-1010-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$48.00	(\$48.00)	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
24191-1000-52210-1010-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$0.00	\$0.00	\$46.08	(\$46.08)	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
24191-1000-52220-1010-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$0.00	\$0.00	\$32.93	(\$32.93)	0.00
24191-1000-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
24191-1000-52500-1010-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.96	(\$7.96)	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$5,055.00	\$2,500.00	\$5,055.00	\$0.00	(\$2,555.00)	202.20
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$35,214.00	\$2,500.00	\$5,000.00	\$27,714.00	7.09
24191-1000-53711-1010-001752-0000-00000	Title I - HS Redesign-Other Charges	\$0.00	\$2,000.00	\$0.00	\$50.00	\$1,950.00	0.00
24191-1000-56118-1010-001752-0000-00000	Title I - HS Redesign-General Supplies and Materials	\$0.00	\$4,469.00	\$4,399.24	\$69.75	\$0.01	98.43
24191-1000-57332-1010-001752-0000-00000	Title I - HS Redesign-Supply Assets (\$5,000 or Less)	\$0.00	\$13,192.00	\$13,191.42	\$0.00	\$0.58	99.99
Subtotal of Element: Expenditure		\$5,055.00	\$63,574.00	\$25,145.66	\$7,994.32	\$30,434.02	39.55
Subtotal of Element: [Function] 1000 - Instruction		\$5,055.00	\$63,574.00	\$25,145.66	\$7,994.32	\$30,434.02	39.55
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$2,365.00	\$4,760.00	\$2,680.00	\$0.00	\$2,080.00	56.30
24191-2100-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$900.00	\$31,666.00	\$13,922.00	\$8,253.50	\$9,490.50	43.96
Subtotal of Element: Expenditure		\$3,265.00	\$36,426.00	\$16,602.00	\$8,253.50	\$11,570.50	45.58
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,265.00	\$36,426.00	\$16,602.00	\$8,253.50	\$11,570.50	45.58
24191-2200-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: Expenditure		\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$10,820.00	\$100,000.00	\$44,247.66	\$16,247.82	\$39,504.52	44.25
24301-1000-56118-1010-001752-0000-00000	CARES Act - General Supplies & Material	\$21.21	\$0.00	\$21.21	\$0.00	(\$21.21)	0.00
24301-1000-57332-1010-001752-0000-00000	CARES Act - Supply Accesst (\$5k or Less)	\$0.00	\$52,322.00	\$52,301.00	\$0.00	\$21.00	99.95
Subtotal of Element: Expenditure		\$21.21	\$52,322.00	\$52,322.21	\$0.00	(\$0.21)	100.00

Subtotal of Element: [Function] 1000 - Instruction		\$21.21	\$52,322.00	\$52,322.21	\$0.00	(\$0.21)	100.00
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$6,932.00	\$6,932.30	\$0.00	(\$0.30)	100.00
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		\$0.00	\$12,253.00	\$12,252.80	\$0.00	\$0.20	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$12,253.00	\$12,252.80	\$0.00	\$0.20	100.00
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
24301-2600-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	(\$32.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301-2600-57332-0000-001752-0000-00000	CARES Act - Supply Assets (\$5k or Less)	\$0.00	\$1,769.00	\$1,768.99	\$0.00	\$0.01	99.99
Subtotal of Element: Expenditure		(\$32.04)	\$1,769.00	\$1,768.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		(\$32.04)	\$1,769.00	\$1,768.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$10.83)	\$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)	\$0.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		\$0.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	100.00
24307-1000-53330-1010-001752-0000-00000	Social Emotional Learning-Professional Development	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00
24307-1000-56113-1010-001752-0000-00000	Social Emotional Learning-Software	\$0.00	\$0.00	\$0.00	\$6,485.00	(\$6,485.00)	0.00
24307-1000-56118-1000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$324.25	(\$324.25)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$9,609.25	(\$9,609.25)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$9,609.25	(\$9,609.25)	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00	\$0.00	\$0.00	\$9,609.25	(\$9,609.25)	0.00
24308-1000-51100-1010-001752-1411-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$37,633.00	\$0.00	\$0.00	\$37,633.00	0.00
24308-1000-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$5,702.00	\$0.00	\$0.00	\$5,702.00	0.00
24308-1000-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$753.00	\$0.00	\$0.00	\$753.00	0.00
24308-1000-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	0.00
24308-1000-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00	0.00
24308-1000-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$3,958.00	\$0.00	\$0.00	\$3,958.00	0.00
24308-1000-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00

24308-1000-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24308-1000-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
24308-1000-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24308-1000-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	0.00
24308-1000-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24308-1000-56113-1010-001752-0000-00000	CRRSA, ESSER II-Software	\$0.00	\$3,281.00	\$0.00	\$0.00	\$3,281.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$54,704.00	\$0.00	\$0.00	\$54,704.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$54,704.00	\$0.00	\$0.00	\$54,704.00	0.00
24308-2100-51100-0000-001752-1218-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$78,053.00	\$0.00	\$0.00	\$78,053.00	0.00
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$11,826.00	\$0.00	\$0.00	\$11,826.00	0.00
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$1,562.00	\$0.00	\$0.00	\$1,562.00	0.00
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	0.00
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$1,132.00	\$0.00	\$0.00	\$1,132.00	0.00
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$13,233.00	\$0.00	\$0.00	\$13,233.00	0.00
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24308-2100-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$919.00	\$0.00	\$0.00	\$919.00	0.00
24308-2100-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$112,440.00	\$0.00	\$0.00	\$112,440.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$112,440.00	\$0.00	\$0.00	\$112,440.00	0.00
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$83,200.00	\$0.00	\$0.00	\$83,200.00	0.00
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$12,605.00	\$0.00	\$0.00	\$12,605.00	0.00
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$1,664.00	\$0.00	\$0.00	\$1,664.00	0.00
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$5,159.00	\$0.00	\$0.00	\$5,159.00	0.00
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,366.00	0.00
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	0.00
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$107,793.00	\$0.00	\$0.00	\$107,793.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$107,793.00	\$0.00	\$0.00	\$107,793.00	0.00

Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$274,937.00	\$0.00	\$0.00	\$274,937.00	0.00
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	\$7,737.00	\$0.00	\$0.00	\$7,737.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$363.00	\$0.00	\$362.25	\$0.75	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	\$0.00	\$713.00	\$713.70	\$0.00	(\$0.70)	100.09
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	\$9,620.09	\$30,568.00	\$23,236.60	\$452.71	\$6,878.69	76.01
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)	\$2,971.83	\$9,508.00	\$8,452.05	\$1,055.58	\$0.37	88.89
Subtotal of Element: Expenditure		\$12,591.92	\$57,235.00	\$47,172.91	\$2,988.29	\$7,073.80	82.42
Subtotal of Element: [Function] 1000 - Instruction		\$12,591.92	\$57,235.00	\$47,172.91	\$2,988.29	\$7,073.80	82.42
27502-2100-51300-0000-001752-1211-00000	Student Advisement Plan-Additional Compensation	\$750.00	\$5,287.00	\$1,500.00	\$3,500.00	\$287.00	28.37
27502-2100-51300-0000-001752-1216-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	100.00
27502-2100-51300-0000-001752-1217-00000	Student Advisement Plan-Additional Compensation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$318.38	\$1,274.00	\$771.18	\$495.25	\$7.57	60.53
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$45.00	\$180.00	\$109.00	\$70.01	\$0.99	60.55
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$134.39	\$558.00	\$331.49	\$124.00	\$102.51	59.40
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$31.43	\$131.00	\$77.52	\$49.85	\$3.63	59.17
27502-2100-52500-0000-001752-0000-00000	Student Advisement Plan-Unemployment Compensation	\$5.33	\$14.00	\$15.06	\$11.54	(\$12.60)	107.57
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$3,111.00	\$20,230.00	\$9,350.00	\$9,358.50	\$1,521.50	46.21
Subtotal of Element: Expenditure		\$5,895.53	\$31,624.00	\$16,104.25	\$13,609.15	\$1,910.60	50.92
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,895.53	\$31,624.00	\$16,104.25	\$13,609.15	\$1,910.60	50.92
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$18,487.45	\$88,859.00	\$63,277.16	\$16,597.44	\$8,984.40	71.21

29102-1000-51100-1010-001752-1411-61005	Private Dir Grants (Categorical)-Salaries Expense	\$3,250.00	\$15,938.00	\$9,437.50	\$6,500.00	\$0.50	59.21
29102-1000-51300-1010-001752-1411-61005	Private Dir Grants (Categorical)-Additional Compensation	\$0.00	\$6,288.00	\$0.00	\$3,000.00	\$3,288.00	0.00
29102-1000-52111-1010-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$459.88	\$2,636.00	\$1,335.42	\$1,344.25	(\$43.67)	50.66
29102-1000-52112-1010-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$65.00	\$373.00	\$188.76	\$189.98	(\$5.74)	50.60
29102-1000-52210-1010-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$181.28	\$938.00	\$553.80	\$374.32	\$9.88	59.04
29102-1000-52220-1010-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$42.40	\$255.00	\$129.54	\$128.91	(\$3.45)	50.80
29102-1000-52311-1010-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$352.04	\$1,604.00	\$723.58	\$880.10	\$0.32	45.11
29102-1000-52312-1010-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$4.98	\$31.00	\$20.76	\$9.96	\$0.28	66.96
29102-1000-52313-1010-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$16.26	\$75.00	\$33.42	\$40.65	\$0.93	44.56
29102-1000-52314-1010-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$3.56	\$17.00	\$7.32	\$8.90	\$0.78	43.05
29102-1000-52315-1010-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$8.54	\$39.00	\$17.56	\$21.35	\$0.09	45.02
29102-1000-52500-1010-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$10.72	\$62.00	\$31.16	\$31.33	(\$0.49)	50.25
29102-1000-52720-1010-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.73	\$4.00	\$3.04	\$1.48	(\$0.52)	76.00
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)	\$0.00	\$0.00	\$120.49	\$0.00	(\$120.49)	0.00
Subtotal of Element: Expenditure		\$4,395.39	\$32,444.00	\$12,806.03	\$12,531.23	\$7,106.74	39.47
Subtotal of Element: [Function] 1000 - Instruction		\$4,395.39	\$32,444.00	\$12,806.03	\$12,531.23	\$7,106.74	39.47
29102-2100-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$1,303.40	\$4,857.00	\$2,606.80	\$2,250.20	\$0.00	53.67
29102-2100-51100-0000-001752-1218-61005	Private Dir Grants (Categorical)-Salaries Expense	\$1,429.44	\$5,003.00	\$2,858.88	\$2,144.12	\$0.00	57.14
29102-2100-51100-2000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$103.74	\$415.00	\$207.48	\$207.52	\$0.00	49.99
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	\$2,065.00	\$773.36	\$1,233.63	\$58.01	37.45
29102-2100-52111-2000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$14.68	\$0.00	\$29.36	\$29.36	(\$58.72)	0.00
29102-2100-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$54.64	\$292.00	\$109.28	\$174.36	\$8.36	37.42
29102-2100-52112-2000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$2.08	\$0.00	\$4.16	\$4.16	(\$8.32)	0.00
29102-2100-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$152.92	\$837.00	\$305.70	\$510.55	\$20.75	36.52
29102-2100-52210-2000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$5.88	\$0.00	\$11.76	\$8.84	(\$20.60)	0.00

29102-2100-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$35.77	\$195.00	\$71.51	\$119.40	\$4.09	36.67
29102-2100-52220-2000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$1.38	\$0.00	\$2.76	\$2.05	(\$4.81)	0.00
29102-2100-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$383.52	\$600.00	\$767.04	\$638.25	(\$805.29)	127.84
29102-2100-52311-2000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$12.32	\$0.00	\$24.64	\$24.64	(\$49.28)	0.00
29102-2100-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$2.52	\$10.00	\$5.04	\$4.39	\$0.57	50.40
29102-2100-52312-2000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.12	\$0.00	\$0.24	\$0.24	(\$0.48)	0.00
29102-2100-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$16.68	\$64.00	\$33.36	\$27.01	\$3.63	52.12
29102-2100-52313-2000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$0.70	\$0.00	\$1.40	\$1.40	(\$2.80)	0.00
29102-2100-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$2.96	\$11.00	\$5.92	\$4.87	\$0.21	53.81
29102-2100-52314-2000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.14	\$0.00	\$0.28	\$0.28	(\$0.56)	0.00
29102-2100-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$1.76	\$8.00	\$3.52	\$3.52	\$0.96	44.00
29102-2100-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$2.00	\$48.00	\$11.02	\$34.55	\$2.43	22.95
29102-2100-52500-2000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.34	\$0.00	\$0.68	\$0.68	(\$1.36)	0.00
29102-2100-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.37	\$1.00	\$0.74	\$0.66	(\$0.40)	74.00
29102-2100-52720-2000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.04	\$0.04	(\$0.08)	0.00
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$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		\$3,914.06	\$21,326.00	\$8,635.88	\$12,594.72	\$95.40	40.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,914.06	\$21,326.00	\$8,635.88	\$12,594.72	\$95.40	40.49
29102-2200-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$2,285.70	\$8,000.00	\$4,571.40	\$3,428.60	\$0.00	57.14
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	\$1,551.00	\$646.84	\$904.93	(\$0.77)	41.70
29102-2200-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$45.72	\$219.00	\$91.44	\$127.91	(\$0.35)	41.75
29102-2200-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$137.24	\$274.00	\$274.48	\$0.00	(\$0.48)	100.17
29102-2200-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$32.10	\$156.00	\$64.20	\$92.60	(\$0.80)	41.15
29102-2200-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$100.56	\$351.00	\$201.12	\$150.84	(\$0.96)	57.29
29102-2200-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$1.96	\$7.00	\$3.92	\$2.94	\$0.14	56.00
29102-2200-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$6.38	\$23.00	\$12.76	\$9.57	\$0.67	55.47
29102-2200-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$1.40	\$5.00	\$2.80	\$2.10	\$0.10	56.00
29102-2200-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$5.64	\$23.00	\$11.28	\$11.28	\$0.44	49.04

29102-2200-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$39.00	\$6.55	\$32.21	\$0.24	16.79
29102-2200-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.28	\$1.00	\$0.56	\$0.42	\$0.02	56.00
Subtotal of Element: Expenditure		\$2,940.40	\$14,649.00	\$5,887.35	\$8,763.40	(\$1.75)	40.19
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,940.40	\$14,649.00	\$5,887.35	\$8,763.40	(\$1.75)	40.19
29102-2300-51100-0000-001752-1111-61005	Private Dir Grants (Categorical)-Salaries Expense	\$192.00	\$672.00	\$384.00	\$2,750.00	(\$2,462.00)	57.14
29102-2300-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$27.16	\$444.00	\$54.32	\$389.12	\$0.56	12.23
29102-2300-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$3.84	\$63.00	\$7.68	\$54.99	\$0.33	12.19
29102-2300-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$10.78	\$176.00	\$21.56	\$154.38	\$0.06	12.25
29102-2300-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$2.52	\$42.00	\$5.04	\$36.09	\$0.87	12.00
29102-2300-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$25.76	\$544.00	\$51.52	\$491.96	\$0.52	9.47
29102-2300-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.14	\$3.00	\$0.28	\$2.48	\$0.24	9.33
29102-2300-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$1.28	\$27.00	\$2.56	\$24.28	\$0.16	9.48
29102-2300-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.21	\$5.00	\$0.42	\$4.00	\$0.58	8.40
29102-2300-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$0.42	\$9.00	\$0.84	\$8.08	\$0.08	9.33
29102-2300-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$10.00	\$0.21	\$9.06	\$0.73	2.10
29102-2300-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.02	\$1.00	\$0.04	\$0.36	\$0.60	4.00
Subtotal of Element: Expenditure		\$264.13	\$1,996.00	\$528.47	\$3,924.80	(\$2,457.27)	26.48
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$264.13	\$1,996.00	\$528.47	\$3,924.80	(\$2,457.27)	26.48
29102-2400-51100-0000-001752-1217-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
29102-2400-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-2400-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-2400-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	0.00
29102-2400-52312-0000-001752-0000-00000	Private Dir Grants (Categorical)-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
29102-2400-52313-0000-001752-0000-00000	Private Dir Grants (Categorical)-Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
29102-2400-52314-0000-001752-0000-00000	Private Dir Grants (Categorical)-Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
29102-2400-52500-0000-001752-0000-00000	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00
29102-2400-52710-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Premium	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00

29102-2400-52720-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,882.00	\$1,497.11	\$0.00	\$3,384.89	30.66
29102-2400-56118-0000-001752-0000-61003	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,048.00	\$1,497.11	\$0.00	\$36,550.89	3.93
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$38,048.00	\$1,497.11	\$0.00	\$36,550.89	3.93
29102-2500-55915-0000-001752-0000-61005	Private Dir Grants (Categorical)-Other Contract Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2500 - Central Services		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$16,513.98	\$113,463.00	\$34,354.84	\$37,814.15	\$41,294.01	30.28
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	\$13,669.13	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$13,669.13	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,669.13	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$13,669.13	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$21,791.76	\$78,208.24	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	\$21,791.76	\$123,208.24	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$145,000.00	\$0.00	\$21,791.76	\$123,208.24	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$0.00	\$21,791.76	\$123,208.24	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$125.33	\$3,200.00	\$1,252.04	\$0.00	\$1,947.96	39.12
Subtotal of Element: Expenditure		\$125.33	\$3,200.00	\$1,252.04	\$0.00	\$1,947.96	39.13
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$125.33	\$3,200.00	\$1,252.04	\$0.00	\$1,947.96	39.13
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		\$125.33	\$644,176.00	\$1,252.04	\$0.00	\$642,923.96	0.19
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	\$62.53	\$1,056.00	\$631.85	\$0.00	\$424.15	59.83
Subtotal of Element: Expenditure		\$62.53	\$1,056.00	\$631.85	\$0.00	\$424.15	59.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$62.53	\$1,056.00	\$631.85	\$0.00	\$424.15	59.83
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		\$62.53	\$379,137.00	\$631.85	\$0.00	\$378,505.15	0.17
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		\$201,249.54	\$6,264,433.00	\$2,218,666.79	\$438,190.22	\$3,607,575.99	35.42