

**Health Leadership High School
Financial Update
July 28, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

B. Payroll & Accounts Payable Payment Vouchers

1 June 2021

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

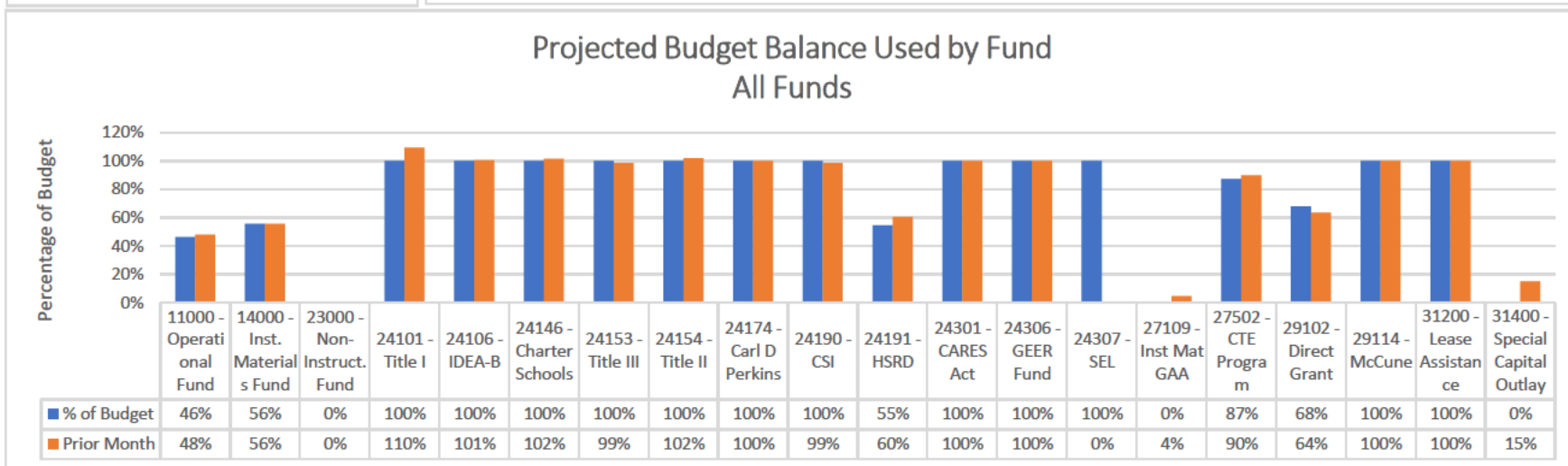
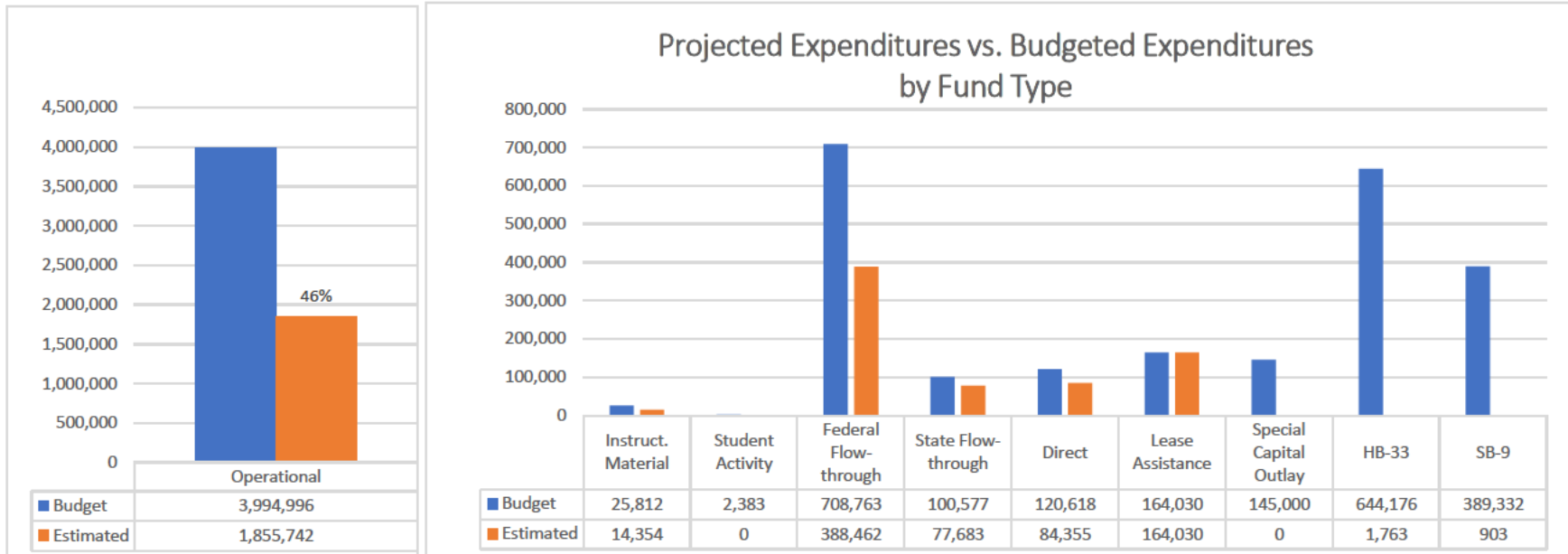
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

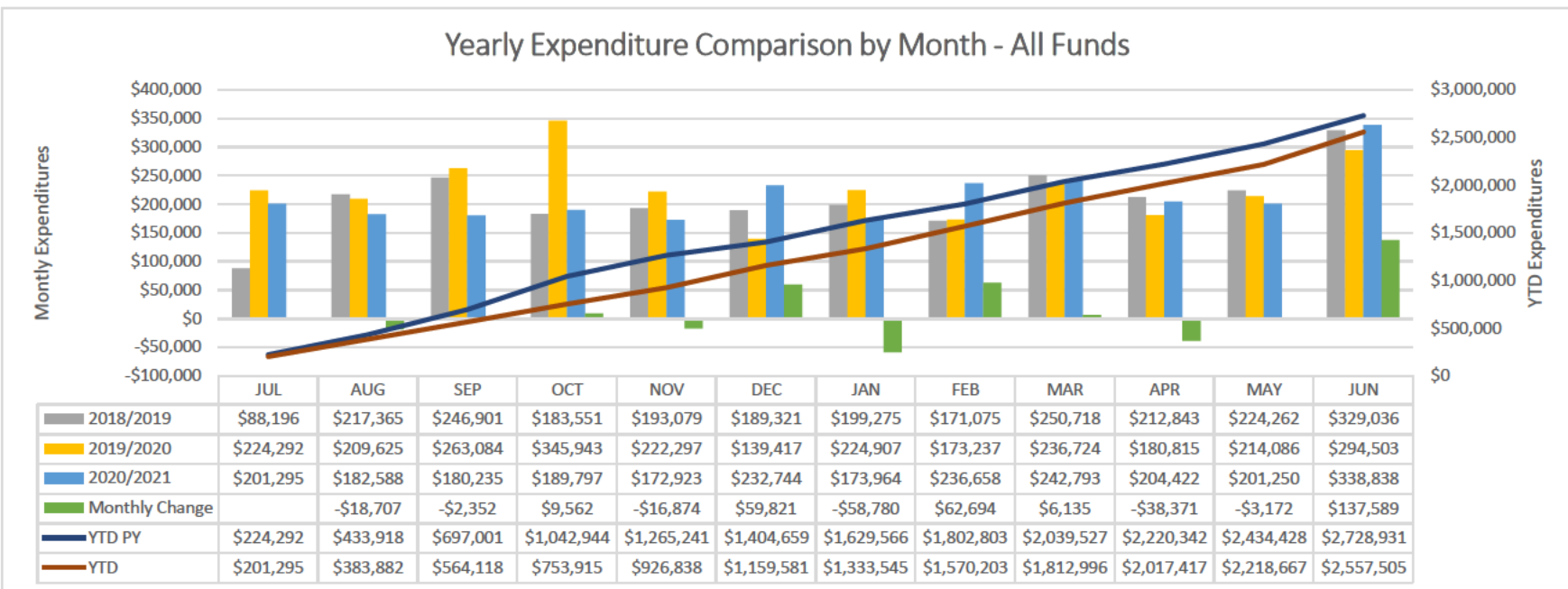
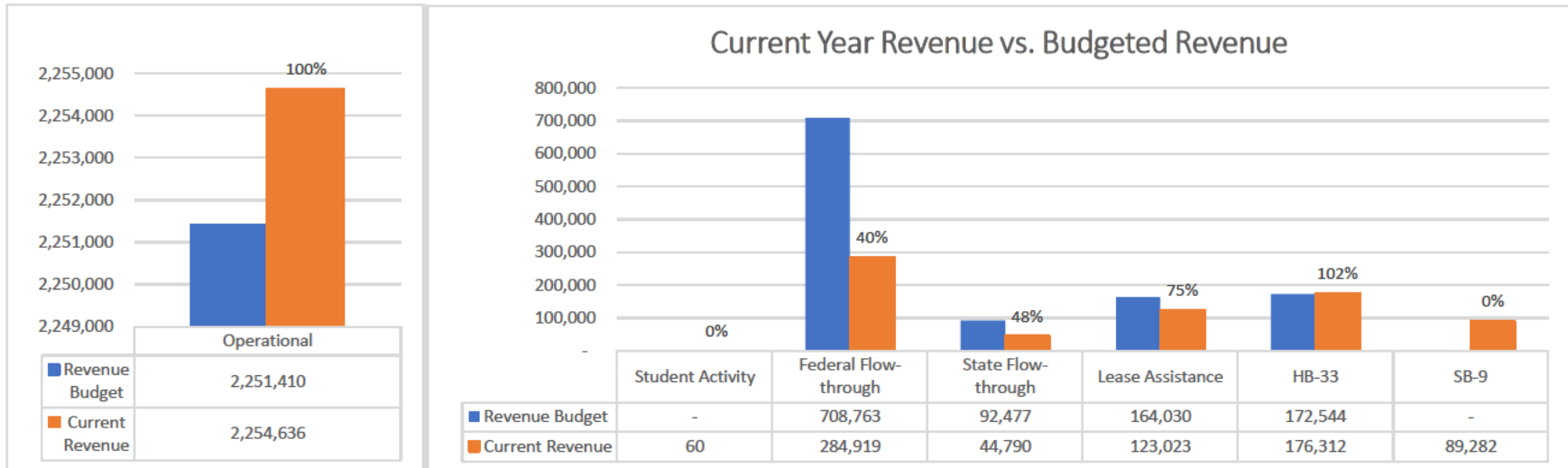
D. Other

Health Leadership High School

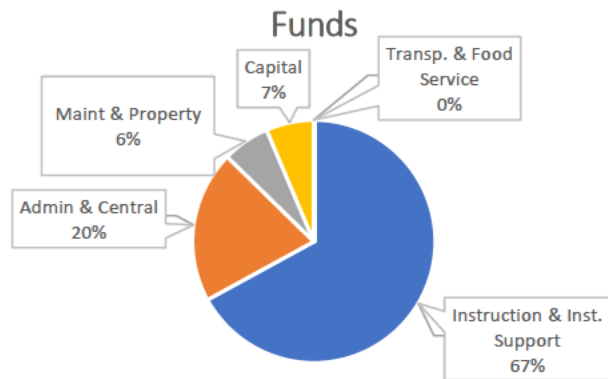
Expenditure Analytical Review

June 30, 2021

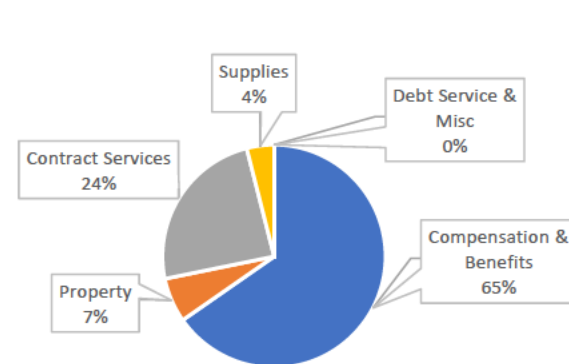




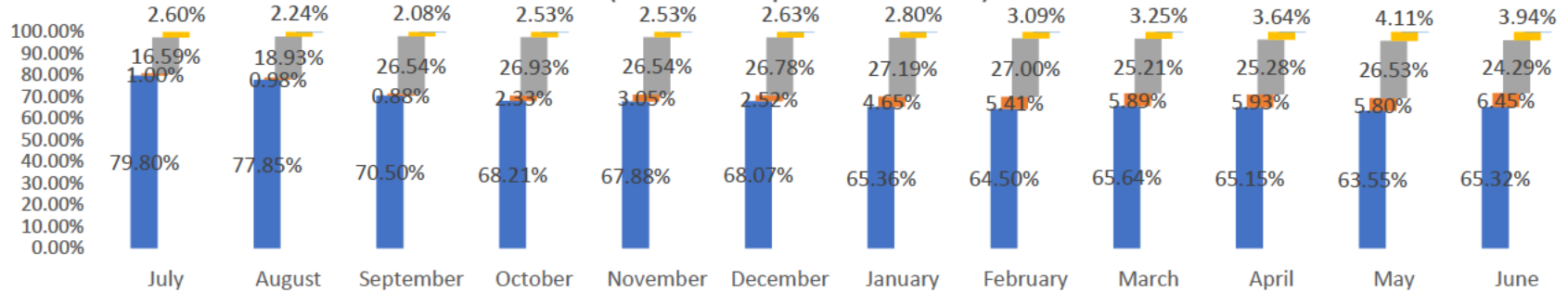
Estimated Expenditures by Function - All Funds



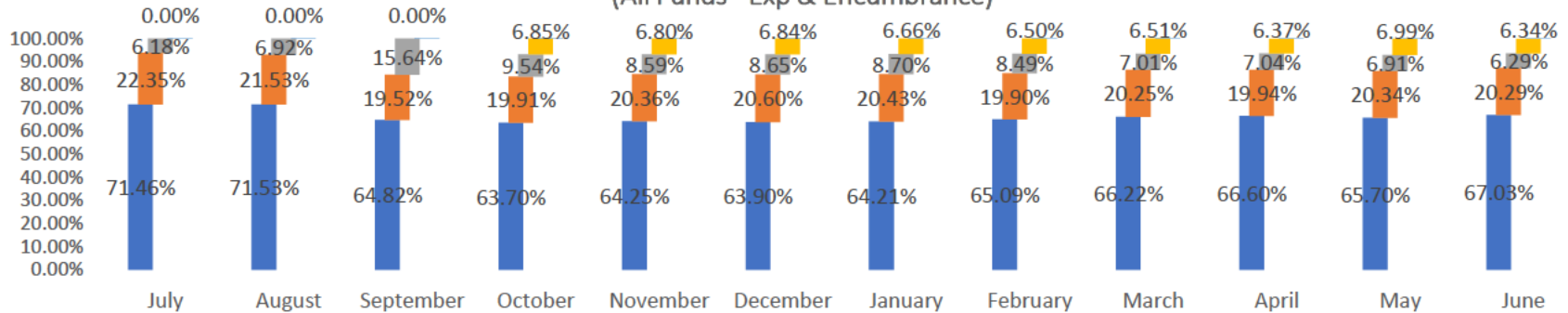
Estimated Expenditures by Object - All Funds



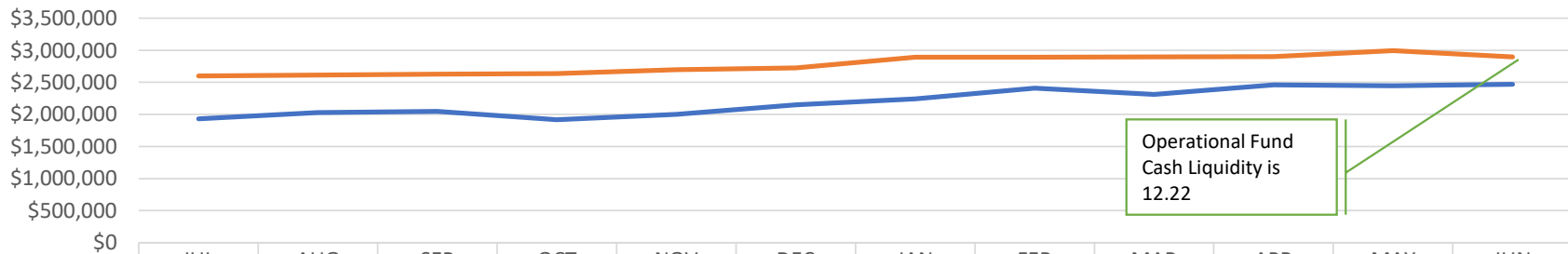
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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	\$2,993,746	\$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	\$ 2,254,635.73	\$ (1,855,039.36)	\$ 399,596.37	\$ 2,143,214.19	\$ 57,169.13	\$ 2,200,383.32
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	\$ -	\$ 49,252.45	\$ (70,913.00)	\$ (21,660.55)	\$ (21,660.55)	\$ 5,175.37	\$ (16,485.18)
24106 - IDEA-B	\$ (44,677.00)	\$ 84,351.16	\$ (51,729.00)	\$ 32,622.16	\$ (12,054.84)	\$ 3,805.18	\$ (8,249.66)
24146 - Charter Schools	\$ -	\$ 54,040.22	\$ (57,505.69)	\$ (3,465.47)	\$ (3,465.47)	\$ -	\$ (3,465.47)
24153 - Title III	\$ (1,258.26)	\$ 4,038.86	\$ (2,820.00)	\$ 1,218.86	\$ (39.40)	\$ -	\$ (39.40)
24154 - Title II	\$ (2,687.95)	\$ 6,393.16	\$ (10,176.00)	\$ (3,782.84)	\$ (6,470.79)	\$ -	\$ (6,470.79)
24174 - Carl D Perkins	\$ -	\$ 6,861.27	\$ (8,180.00)	\$ (1,318.73)	\$ (1,318.73)	\$ -	\$ (1,318.73)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ (429.00)	\$ 429.00	\$ -	\$ 429.00	\$ -	\$ -	\$ -
24190 - CSI	\$ (37,959.60)	\$ 59,577.96	\$ (30,122.00)	\$ 29,455.96	\$ (8,503.64)	\$ 2,561.80	\$ (5,941.84)
24191 - HSRD	\$ (83,043.91)	\$ 116,471.57	\$ (54,567.04)	\$ 61,904.53	\$ (21,139.38)	\$ 2.64	\$ (21,136.74)
24301 - CARES Act	\$ -	\$ 68,948.10	\$ (69,653.99)	\$ (705.89)	\$ (705.89)	\$ -	\$ (705.89)
24306 - GEER Fund	\$ -	\$ 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	\$ -	\$ 44,789.71	\$ (77,682.86)	\$ (32,893.15)	\$ (32,893.15)	\$ 15.03	\$ (32,878.12)
29102 - Direct Grant	\$ 41,482.36	\$ 17,718.67	\$ (77,200.80)	\$ (59,482.13)	\$ (17,999.77)	\$ 9,879.29	\$ (8,120.48)
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	\$ 176,312.22	\$ (1,763.12)	\$ 174,549.10	\$ 646,180.82	\$ -	\$ 646,180.82
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 291,747.12	\$ 89,282.21	\$ (892.81)	\$ 88,389.40	\$ 380,136.52	\$ -	\$ 380,136.52
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 2,386,024.40	\$ 3,205,407.79	\$ (2,557,505.09)	\$ 647,902.70	\$ 3,033,927.10	\$ 78,631.38	\$ 3,112,558.48

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,210,436.63	-		3,210,436.63
Uncleared Payments	97,878.15			97,878.15
Uncleared Deposits				
Revised System Cash Balance				3,112,558.48

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Health Leadership High School

Check Report

Begin Date: 06/01/2021; End Date: 06/30/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/22/2021 10:43:31 AM

Check Date	Check Number	Payee	Type	Amount
06/02/2021	3697	Campus Specialties	Accounts Payable	\$56.90
06/02/2021	3698	CenturyLink Communications, LLC	Accounts Payable	\$68.00
06/02/2021	3699	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
06/02/2021	3700	Future Focused Education	Accounts Payable	\$5,000.00
06/02/2021	3701	Herff Jones Inc.	Accounts Payable	\$403.56
06/02/2021	3702	Jive Communications	Accounts Payable	\$683.44
06/02/2021	3703	Kari Ruma	Accounts Payable	\$420.00
06/02/2021	3704	Orkin Pest Control	Accounts Payable	\$90.62
06/02/2021	3705	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
06/03/2021	3706	Accountability And Compliance Resources LLC	Accounts Payable	\$489.61
06/03/2021	3707	Amazon.com	Accounts Payable	\$590.19
06/08/2021		Kayde Solomakos	Accounts Payable	\$2,354.50
06/08/2021	3708	Alliance Audio Visual Ltd	Accounts Payable	\$1,534.09
06/08/2021	3709	Amazon.com	Accounts Payable	\$3,246.46
06/08/2021	3710	ASM Global- Albuquerque Convention Center	Accounts Payable	\$2,647.25
06/08/2021	3711	AssetGenie, Inc.	Accounts Payable	\$119.00
06/08/2021	3712	CES - Cooperative Education Service	Accounts Payable	\$1,984.65
06/08/2021	3713	Culligan Bottled Water of Albuquerque	Accounts Payable	\$13.45
06/08/2021	3714	inAccord P.C.	Accounts Payable	\$2,157.50
06/08/2021	3715	International Computer Corporation	Accounts Payable	\$2,373.71
06/08/2021	3716	NMACES	Accounts Payable	\$7,879.09
06/08/2021	3717	Quadient Leasing USA, Inc	Accounts Payable	\$142.72
06/08/2021	3718	Staples Technology Solutions	Accounts Payable	\$791.57
06/17/2021	3719	Amazon.com	Accounts Payable	\$951.81
06/17/2021	3720	Ephesus Inc	Accounts Payable	\$147.11
06/17/2021	3721	Eric Esparza	Accounts Payable	\$896.00
06/17/2021	3722	Herff Jones Inc.	Accounts Payable	\$19.68
06/17/2021	3723	Sharp Business Systems	Accounts Payable	\$11.61
06/17/2021	3724	Verizon Wireless	Accounts Payable	\$321.48
06/17/2021	3725	Visa Pcard	Accounts Payable	\$515.42
06/25/2021		PNM	Accounts Payable	\$1,722.06
06/25/2021	3726	Amazon.com	Accounts Payable	\$6,308.62
06/25/2021	3727	Ephesus Inc	Accounts Payable	\$111.11
06/25/2021	3728	Future Focused Education	Accounts Payable	\$5,000.00
06/25/2021	3729	Mavel Photography & Workshop LLC	Accounts Payable	\$1,160.00
06/25/2021	3730	MTZ Consultant Services. LLC	Accounts Payable	\$3,500.00
06/25/2021	3731	NM Gas Company	Accounts Payable	\$29.56
06/29/2021	3739	Amazon.com	Accounts Payable	\$4,000.53
06/30/2021		Kayde Solomakos	Accounts Payable	\$144.50
06/30/2021	3732	AssetGenie, Inc.	Accounts Payable	\$89.00
06/30/2021	3733	CenturyLink Communications, LLC	Accounts Payable	\$68.00
06/30/2021	3734	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
06/30/2021	3735	NMACES	Accounts Payable	\$7,842.54
06/30/2021	3736	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
06/30/2021	3737	The Lamar Companies	Accounts Payable	\$2,420.00
06/30/2021	3738	U-Stor-It	Accounts Payable	\$119.00
06/30/2021	3740	Amazon.com	Accounts Payable	\$79.98
Sub Total				\$78,752.44

Health Leadership High School

Check Report

Begin Date: 06/01/2021; End Date: 06/30/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/22/2021 10:43:32 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281		Kayde Solomakos	\$2,354.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20210601	24191-2100-53414-0000-001752-0000-00000	Program Development Coordinator Services	01/04/2021	\$2,354.50
Sub Total						\$2,354.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21069	NM Bank and Trust	120106281		Kayde Solomakos	\$144.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO21-0053	20210625	27502-2100-53414-0000-001752-0000-	Career Technical Education support	01/04/2021	\$144.50
Sub Total						\$144.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281		PNM	\$1,722.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	0270133-2 2021 06	11000-2600-54411-0000-001752-0000-	Electricity	03/26/2021	\$1,722.06
Sub Total						\$1,722.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3697	Campus Special ies	\$56.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO21-0185	4944	11000-2400-56118-0000-001752-0000-	Honor Cords, double, light blue	05/20/2021	\$21.90
Campus Specialties	PO21-0185	4944	11000-2400-56118-0000-001752-0000-00000	Honor Cords, Single, red & gold, intertwined	05/20/2021	\$35.00
Sub Total						\$56.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3698	CenturyLink Communications, LLC	\$68.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO21-0009	2539 499B 2021 05 22	11000-2600-54416-0000-001752-0000-	Communication Services	03/26/2021	\$68.00
Sub Total						\$68.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3699	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW13733	11000-2500-53414-0000-001752-0000-	IT Services	07/02/2020	\$2,966.56
Sub Total						\$2,966.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3700	Future Focused Education	\$5,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO21-0049	100-173	24191-1000-53414-1010-001752-0000-	Networking Services per MOA	05/24/2021	\$5,000.00
Sub Total						\$5,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3701	Herff Jones Inc.	\$403.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones Inc.	PO21-0117	1075530	11000-2400-56118-0000-001752-0000-	Covers	01/22/2021	\$378.40
Herff Jones Inc.	PO21-0117	1075530	11000-2400-56118-0000-001752-0000-	Shipping	01/22/2021	\$25.16
Sub Total						\$403.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3702	Jive Communications	\$683.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN7100449294	11000-2600-54416-0000-001752-0000-	VoIP - Communication Services	08/04/2020	\$683.44
Sub Total						\$683.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3703	Kari Ruma	\$420.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kari Ruma	PO21-0082	1003	11000-2100-53212-2000-001752-0000-	SLP Services	09/25/2020	\$420.00
Sub Total						\$420.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3704	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	212311518	11000-2600-55915-0000-001752-0000-	Monthly Pest Control Cost	07/02/2020	\$90.62
Sub Total						\$90.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21064	NM Bank and Trust	120106281	3705	Superior Building Maintenance Inc	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Building Maintenance Inc	PO21-0083	149	11000-2600-55915-0000-001752-0000-	Janitorial Services	05/07/2021	\$2,000.00
Superior Building Maintenance Inc	PO21-0083	149	11000-2600-55915-0000-001752-0000-	Tax	05/07/2021	\$157.50
Sub Total						\$2,157.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21065	NM Bank and Trust	120106281	3706	Accountability And Compliance Resources LLC	\$489.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO21-0003	5999	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
AP21065	NM Bank and Trust	120106281	3707	Amazon.com	\$590.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0187	649758889566	24101-1000-56118-1010-001752-0000-00000	Colorations Simply Washable Tempera Paint, 19Color Variety Set (16oz.Each) –Easily Washes Off –Vibrant Colors, Rich Coverage - Dries to a Matte Finish –, Economical Classroom Paint	05/21/2021	\$200.34
Amazon Online	PO21-0187	778979795337	24101-1000-56118-1010-001752-0000-00000	EAI Education CalcPal EAI-350 Scientific Calculator - Set of 10	05/21/2021	\$179.90

Amazon Online	PO21-0187	537986359335	24101-1000-56118-1010-001752-0000-00000	Sanit Moisturizing Hand Sanitizer Gel 70% Alcohol - Kills 99.99% Germs, Advanced Formula with Vitamin E and Aloe Vera - Soothing Gel, Fresh Scent, Made in USA - 1 Gallon with Pump, 4 Pack	05/21/2021	\$179.96
Amazon Online	PO21-0187	444599764688	24101-1000-56118-1010-001752-0000-00000	ShowMaven Background Stand, 6.4ft Height x 10ft Wide Adjustable Photo Backdrop Stand with Carry Bag for Photography Photo Video Studio, Photography Studio, Birthday Party (6.4ftx10ft)	05/21/2021	\$29.99
Sub Total						\$590.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281	3708	Alliance Audio Visual Ltd	\$1,534.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alliance Audio Visual Ltd	PO21-0194	INV-01211	11000-2400-55915-0000-001752-0000-	Audio Visual Services for Graduation	05/28/2021	\$1,534.09
Sub Total						\$1,534.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281	3709	Amazon.com	\$3,246.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	10" Selfie Ring Light with Tripod Stand & 3 Phone Holders, sumcoo Dimmable LED Beauty Ringlight for Makeup/Live Stream/TikTok/YouTube Video, Compatible with iPhone, Android Phone	05/21/2021	\$27.99
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	12 Pieces Travel Plastic Keychain Bot le Portable Travel Bottle with Keychain Leak-proof Refillable Empty Bottle Container with Flip Cap for Travel, Outdoor Activities, School, 50 ml/ 1.69 oz	05/21/2021	\$89.85
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	25 Pack 50ml Clear Empty Plastic Bot les with Flip Top Cap,Mini BPA/Paraben Free Squeeze Bottles Travel Bottles for Shampoo, Toner, Lotion, Cream,etc. Include 1Brush, 30 Labels.	05/21/2021	\$105.48
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Amazon Brand - Solimo Freezer Quart Bags, 120 Count	05/21/2021	\$82.60
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count	05/21/2021	\$96.80
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Bluetooth Number Pad, Lekvey Aluminum Rechargeable Wireless Numeric Keypad Slim 34-Keys External Numpad Keyboard Data Entry for Laptop, MacBook, MacBook Air/Pro, iMac, Windows, Surface Pro - Silver	05/21/2021	\$194.95
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Bovke Stethoscope Hard Case for 3M Classic III, Lightweight II S.E, Cardiology IV, MDF Acous ica Deluxe Stethoscopes - Extra Room fits Nurse Accessories Penlight and EMT Medical Scissors, Black	05/21/2021	\$169.90

Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Bright Color Card Stock Paper, 8.5 x 11" Multi-Color Cardstock for Greetings, Gift Tags, Art & Crafts, Invitations & Announcements 25 Red, 25 Yellow, 25 Green, 25 Blue, 50 White (150 Sheets Total)	05/21/2021	\$239.00
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Bulk Classroom Headphones (10 Pack) - On-Ear Premium Student Headsets: Perfect for Kids K-12 in Classrooms, Schools & Class Sets (Great Value, Durable, Noise Reducing, Comfortable Fit, Easy to Clean)	05/21/2021	\$889.90
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Heavyweight White Blank Cards With White Envelopes 5"x 7" Greeting Cards Blank Cards And Envelopes Printable Note Cards With Corresponding Envelopes (40 Pack)	05/21/2021	\$51.96
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Kicko Mini Shuttle Pens - Pack of 12 Four-Color Carabiner Pen for Kids, Adults, Teachers and Students-Perfect for Graduation Giveaway, Classroom Prize, Scribble Activity, Doodle Artworks, Party Favor	05/21/2021	\$39.96
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	MiSiBao Stylus Pen for Touch Screen 4 Color Pen in One Multi-colored Ballpoint Pen Medium Point (1.0mm) Stylus Pen for iPad, 4-Pack	05/21/2021	\$66.00
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness	05/21/2021	\$81.50
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Numeric Keypad, TedGem 2.4GHz Portable Number Pad Wireless Number Pad with USB Receiver, 22-Key Number Pad for Laptop Shortcut Keypad Data Entry for Laptop Desktop Computer PC (Black)	05/21/2021	\$64.95
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Pacon Card Stock, Colorful Jumbo Assortment, 10 Colors, 8-1/2" x 11", 250 Sheets	05/21/2021	\$185.70
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	SanDisk 256GB iXpand Flash Drive Luxe for iPhone and USB Type-C Devices - SDIX70N-256G-GN6NE	05/21/2021	\$359.96
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel Ink Pens, 12 Count	05/21/2021	\$69.95
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	TICONDEROGA Pencils, Wood-Cased, Pre-Sharpened, Graphite #2 HB Soft, Yellow, 30-Pack (13830)	05/21/2021	\$58.20
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	U.S. Art Supply 10 Piece Children's No Spill Paint Cups with Colored Lids and 10 Piece Large Round Brush Set with Plastic Handles	05/21/2021	\$68.88
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	UrcTepics 5x7ft Pro Microfiber Blue Portrait Backdrop with Lighteffects and Texture Added Abstract Blue Photography Background for Headshot Photo Studio Props	05/21/2021	\$29.99

Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	USB C Female to USB Male Adapter 2 Pack, Type C to A Charger Cable Adapter for iPhone 11 12 Mini Pro Max, AirPods iPad, Samsung Galaxy Note 10 S20 Plus 20 FE Ultra, Google Pixel 5 4 4a 3 3A 2 XL, S21 21	05/21/2021	\$39.96
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	USB C Hub Multiport Adapter - 7 in 1 Portable Space Aluminum Dongle with 4K HDMI Output, 3 USB 3.0 Ports, SD/Micro SD Card Reader Compatible for MacBook Pro, XPS More Type C Devices	05/21/2021	\$145.44
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	USB C to USB Adapter Pack of 2 USB C Male to USB3 Female Adapter Compatible with iMac 2021 iPad Pro 2021 MacBook Pro 2020 MacBook Air 2020 Dell XPS and Other Type C or Thunderbolt 3 Devices Space Grey	05/21/2021	\$35.56
Amazon Online	PO21-0187	466458566356	24101-1000-56118-1010-001752-0000-00000	USB Flash Drive 2TB Large USB Drive PC Memory Stick High Speed Thumb Drive Waterproof Jump Drive for Backup with Keychain (2TB)	05/21/2021	\$51.98
Sub Total						\$3,246.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281	3710	ASM Global- Albuquerque Convention Center	\$2,647.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ASM Global- Albuquerque Convention Center	PO21-0180	210602	11000-2400-54610-0000-001752-0000-00000	additional security hours	06/08/2021	\$39.69
ASM Global- Albuquerque Convention Center	PO21-0180	210602	11000-2400-54610-0000-001752-0000-00000	Civic Plaza Rental	06/08/2021	\$1,750.00
ASM Global- Albuquerque Convention Center	PO21-0180	210602	11000-2400-54610-0000-001752-0000-00000	Hardwire Internet	06/08/2021	\$200.00
ASM Global- Albuquerque Convention Center	PO21-0180	210602	11000-2400-54610-0000-001752-0000-00000	Security, 4 Hour per guard.	06/08/2021	\$504.00
ASM Global- Albuquerque Convention Center	PO21-0180	210602	11000-2400-54610-0000-001752-0000-00000	Tax	06/08/2021	\$153.56
Sub Total						\$2,647.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281	3711	AssetGenie, Inc.	\$119.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1562745	11000-1000-54311-1010-001752-0000-	Laptop Repairs	01/21/2021	\$119.00
Sub Total						\$119.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21066	NM Bank and Trust	120106281	3712	CES - Cooperative Education Service	\$1,984.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO21-0036	36-036159	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$98.25
CES - Cooperative Education Service	PO21-0036	36-036477	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$281.65
CES - Cooperative Education Service	PO21-0036	36-036664	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$137.55
CES - Cooperative Education Service	PO21-0036	36-037367	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$209.60
CES - Cooperative Education Service	PO21-0036	36-038116	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$602.60
CES - Cooperative Education Service	PO21-0036	36-038246	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$491.25
CES - Cooperative Education Service	PO21-0036	36-038373	11000-2100-53211-2000-001752-0000-	Diagnosticians Services	07/08/2020	\$163.75

Sub Total							\$1,984.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3713	Culligan Bottled Water of Albuquerque	\$13.45	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Culligan Bottled Water of Albuquerque	PO21-0004	25200	11000-2600-56118-0000-001752-0000-	Bottled Water Service	05/07/2021	\$13.45	
Sub Total						\$13.45	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3714	inAccord P.C.	\$2,157.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
inAccord P.C.	PO21-0021	323	11000-2300-53413-0000-001752-0000-	Legal Service	05/07/2021	\$2,157.50	
Sub Total						\$2,157.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3715	International Computer Corporation	\$2,373.71	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
International Computer Corporation	PO21-0197	05242021001	11000-2500-53414-0000-001752-0000-	E-rate CAT 1 filing for SY 2019-2020	06/04/2021	\$2,373.71	
Sub Total						\$2,373.71	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3716	NMACES	\$7,879.09	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NMACES	PO21-0097	6812	11000-2500-56118-0000-001752-0000-	Tax Forms (W-2 & 1095s, 1099)	11/19/2020	\$36.58	
NMACES	PO21-0025	6805	11000-2500-53414-0000-001752-0000-	Monthly Business Management Services	06/07/2021	\$7,842.51	
Sub Total						\$7,879.09	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3717	Quadient Leasing USA, Inc	\$142.72	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quadient Leasing USA, Inc	PO21-0160	20210528	11000-2500-56118-0000-001752-0000-	Postage	04/08/2021	\$142.72	
Sub Total						\$142.72	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21066	NM Bank and Trust	120106281	3718	Staples Technology Solutions	\$791.57	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Staples Technology Solutions	PO21-0182	LHN050	24146-1000-57332-1010-001752-0000-00000	Dell Latitude 3310 2in 1, Flip design- Core 3 8145U/2.1 GHz Win 10 Pro 64-bit-8 GB Ram	05/28/2021	\$791.57	
Sub Total						\$791.57	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21067	NM Bank and Trust	120106281	3719	Amazon.com	\$951.81	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon Online	PO21-0171	953937443834	27502-1000-56118-1010-001752-0000-00000	CONTEC MED CMS50NA Pulse Oximeter, Blood Oxygen Saturation Monitor ... (Gray)	04/26/2021	\$15.95	
Amazon Online	PO21-0171	953937443834	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	\$341.81	

Amazon Online	PO21-0171	953937443834	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	\$94.95
Amazon Online	PO21-0171	735384834876	27502-1000-57332-1010-001752-0000-00000	Prestan Professional Infant Diversity Kit CPR Training Manikins 4-Pack.	04/26/2021	\$499.10
Sub Total						\$951.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3720	Ephesus Inc	\$147.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR96482	11000-1000-55915-1010-001752-0000-	Copier Maintenance	11/17/2020	\$22.65
Ephesus Inc	PO21-0002	AR96483	11000-1000-55915-1010-001752-0000-	Copier Maintenance	11/17/2020	\$88.46
Ephesus Inc	PO21-0002	AR97224	11000-1000-55915-1010-001752-0000-	Copier Maintenance	11/17/2020	\$36.00
Sub Total						\$147.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3721	Eric Esparza	\$896.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eric Esparza	PO21-0192	20210525	24154-1000-53330-1010-001752-0000-	Classes for Spring 2021	05/27/2021	\$896.00
Sub Total						\$896.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3722	Herff Jones Inc.	\$19.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones Inc.	PO21-0169	1079342	11000-2400-56118-0000-001752-0000-	Printed Diplomas	04/22/2021	\$10.68
Herff Jones Inc.	PO21-0169	1079342	11000-2400-56118-0000-001752-0000-	Shipping	04/22/2021	\$9.00
Sub Total						\$19.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3723	Sharp Business Systems	\$11.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003290418	11000-1000-55915-1010-001752-0000-	Copy Overages	06/11/2021	\$7.75
Sharp Business Systems	PO21-0205	9003337489	11000-1000-55915-1010-001752-0000-	Copy Overages	06/11/2021	\$3.86
Sub Total						\$11.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3724	Verizon Wireless	\$321.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9880981261	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
Sub Total						\$321.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21067	NM Bank and Trust	120106281	3725	Visa Pcard	\$515.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO21-0173	20210513	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$120.23
Visa Pcard	PO21-0173	20210528	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$78.20
Visa Pcard	PO21-0173	20210602	11000-2400-56118-0000-001752-0000-00000	Senior Event and Activity Items. NTE: 750.00	05/04/2021	\$38.70

Visa Pcard	PO21-0179	20210513a	11000-2400-56118-0000-001752-0000-	Pizza Party 5/14/2021 NTE 200.00	05/19/2021	\$150.00
Visa Pcard	PO21-0186	20210520	11000-2400-56118-0000-001752-0000-00000	Not to exceed \$50.00 for cupcakes for student/CHW GOO end of year celebration	05/20/2021	\$30.68
Visa Pcard	PO21-0201	20210608	29102-2400-55915-0000-001752-0000-00000	Professional Development Outing, not to exceed \$500.00 for team building	06/07/2021	\$97.61
Sub Total						\$515.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3726	Amazon.com	\$6,308.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0195	453845756546	27502-1000-56118-1010-001752-0000-00000	25 Pack 50ml Clear Empty Plastic Bottles with Flip Top Cap,Mini BPA/Paraben Free Squeeze Bottles Travel Bottles for Shampoo, Toner, Lotion, Cream,etc. Include 1Brush, 30 Labels.	06/04/2021	\$131.46
Amazon Online	PO21-0195	856443733876	27502-1000-56118-1010-001752-0000-00000	Amazon Basics Moving and Storage Packing Tape, 1.88"W x 109 Yards, Crystal Clear, 6-Pack	06/04/2021	\$58.24
Amazon Online	PO21-0195	939648645983	27502-1000-56118-1010-001752-0000-00000	Atlas de anatomía humana (7ª ed.) (Spanish Edition)	06/04/2021	\$136.36
Amazon Online	PO21-0195	939648645983	27502-1000-56118-1010-001752-0000-00000	Atlas ilustrado de anatomía (Spanish Edition)	06/04/2021	\$187.30
Amazon Online	PO21-0195	439437684868	27502-1000-56118-1010-001752-0000-00000	Expo Dry Erase Whiteboard Cleaning Spray, 1 gal	06/04/2021	\$44.82
Amazon Online	PO21-0195	649676663537	27502-1000-56118-1010-001752-0000-00000	Lightning X Deluxe Stocked Large EMT First Aid Trauma Bag Fill Kit w/Emergency Medical Supplies (Navy Blue)	06/04/2021	\$419.98
Amazon Online	PO21-0195	445955774538	27502-1000-56118-1010-001752-0000-00000	The Classics Extreme Gel Grip Ergonomic Writing Aid, For Right or Left Handed Users, Assorted Colors, Pack of 200 (TPG-165)	06/04/2021	\$33.90
Amazon Online	PO21-0195	575354398887	27502-1000-56118-1010-001752-0000-00000	Whiteboard Cleaner Spray (12 PACK) - 8 fl oz Bottle, Dry Erase & Chalkboard Cleaner - The Best for Removing Shadowing from Dry Erase Boards By Essential Values	06/04/2021	\$52.60
Amazon Online	PO21-0198	446875549438	27502-1000-56118-1010-001752-0000-00000	10yards 7/8"22mm The Harry Potter Cartoon Ribbon Grosgrain Ribbon	06/07/2021	\$15.98
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	12.125" x 50ft Roll of Oracal 651 White Craft Vinyl - On a 2.5" Core - Adhesive Vinyl for Cricut, Silhouette, and Cameo Cutters - Gloss Finish - Outdoor and Permanent	06/07/2021	\$94.56
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	160Pcs Sublimation Blanks Products, Sublimation Keychain Blanks Bulk Set with 40 Pcs Heat Transfer Double-Side Tag Blanks, Leather Tassels, Key Chains and Jump Rings for DIY Arts Crafts Ornament Making (Round, Heart, Rectangle, Bone-shaped)	06/07/2021	\$114.90
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	24 Pieces 8x6 Inch(21x15cm) Solid Colors Texture Faux Leather Fabric Sheets Cotton Back for Bows Earrings Ornaments Making DIY Projects, Each Sheet Per Color, in Total 24 Sheets	06/07/2021	\$47.97

Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	50pcs 12 x 12 inch Multicolor Cotton Fabric Bundle Squares for Quilting Sewing, Precut Fabric Squares for Craft Patchwork	06/07/2021	\$100.98
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	50pcs 12 x 12 inches Cotton Fabric Bundle Squares for Quilting Sewing, Precut Fabric Squares for Craft Patchwork	06/07/2021	\$100.98
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	9 PCS Blank Mouse Pad for Sublimation Transfer Heat Press Printing Crafts 240X200X3mm	06/07/2021	\$120.89
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	A-SUB Sublimation Paper 8.5x11 Inch 110 Sheets for Any Inkjet Printer which Match Sublimation Ink 125g	06/07/2021	\$75.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Adhesive Glossy Black Vinyl Roll – HUGE Glossy Adhesive Permanent Black Vinyl Rolls – 12"x40FT Black Vinyl Sheets are The BEST Vinyl – EZ Craft USA Black Vinyl Wrap Works with Cricut and Other Cutters	06/07/2021	\$75.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Alternate Tender	06/07/2021	(\$1.44)
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Areta Individually Wrapped Strep A Tests for Strep Throat Testing, CLIA Waived - 25 Tests/Kit	06/07/2021	\$115.92
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Blank Business Cards for Printer, 3.5 x 1.9 in (100 Sheets, 1000 Pieces)	06/07/2021	\$31.98
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Complete 10-in-1 Urine Test Strips 100ct Urinalysis Dip-Stick Testing Kit Ketone, pH, Blood, UTI, Protein Keto & Alkaline Diet, Ketosis, Kidney Infection & Liver Function Free e-Book Included	06/07/2021	\$39.80
Amazon Online	PO21-0198	46983476646	27502-1000-56118-1010-001752-0000-00000	Conspiracy Tee Emergency Medical Technician Safety Vest, EMT High Visibility Vest (Safety Yellow, s/m)	06/07/2021	\$30.80
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	David accessories Jelly Faux Leather Sheet Transparent Frosted Synthetic Leather Fabric Candy Color 10 Pcs 7.7" x 12.9" (20 cm x 33 cm) for DIY Earrings Bow Making (Solid Color Transparent)	06/07/2021	\$118.93
Amazon Online	PO21-0198	943967769844	27502-1000-56118-1010-001752-0000-00000	Duoqu 75yd (25x3yd) 5/8" Solid Grosgrain Ribbon 25 Colors Assorted	06/07/2021	\$67.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	EVISWIY Variety Mats for Cricut Explore Air 2/Air/One/Maker StandardGrip/LightGrip/StrongGrip/FabricGrip Multiple Adhesive Sticky Green Blue Purple Pink Cricket 12x12 Cutting Mats for Cricut 5 Pack	06/07/2021	\$13.99
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Faux Leather Sheets Transparent Laser Leaf Synthetic Leather Fabric Sheet for Hair Bow Handbag Making DIY Projects (10 Pieces)	06/07/2021	\$57.04
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Heat Tape for Heat Press, 6 Packs Selizo Heat Transfer Tape Heat Resistant High Temperature Tape for Sublimation on Coffee Mugs, HTV Craft on T-Shirt Fabrics	06/07/2021	\$43.96

Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	HEMEINY Empty Refillable Ink Cartridges Replacement for Canon PGI-250 CLI-251, Works with PIXMA MG5420 IP7220 MX722 MX922 MG5520 MG6420 MG5620 MG6620 MG5522 IX6820 Printer	06/07/2021	\$13.99
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	HTV Chameleon Heat Transfer Vinyl Bundle 9 Packs 12"x10" Iron On Vinyl for T-Shirt 9 Assorted Chameleon Gradient Change Color PU HTV Sheet, DIY Design for T-Shirt	06/07/2021	\$103.92
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	HTVFRONT Cutting Mat for Cricut, 6 Pack Cutting Mat 12x12(StandardGrip, LightGrip, StrongGrip, FabricGrip) for Cricut Explore Air 2/Air/One, Variety Adhesive Sticky Cutting Mats Accessories for Cricut	06/07/2021	\$16.99
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Inovart Puzzle-It 28-Piece Blank Puzzle, 24 Puzzles Per Package, 5-1/2" x 8", White	06/07/2021	\$87.85
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	KINGSOW 5 Pcs Black and White Holographic Star Pattern HTV Vinyl Heat Transfer Vinyl Sheets PU Heat Press Bundle 12" x 10" Inches for T-Shirt DIY Craft Cricut Silhouette Iron on Vinyl	06/07/2021	\$52.95
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Lvoess HTV Heat Transfer Vinyl Bundle, 69 Pack 12" x 10" Iron on Vinyl Sheets with 3 Pcs Weeding Tools Set, Easy Cut & Weed, for Heat Press Design T-Shirts, Silhouette Cameo	06/07/2021	\$335.92
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Misscrafts 50pcs 8" x 8" (20cm x 20cm) Top Cotton Craft Fabric Bundle Squares Patchwork DIY Sewing Scrapbooking Quilting Dot Pattern	06/07/2021	\$27.98
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Mollan Dual Channel TENS Unit 24 Modes Electronic Pulse Massager with 12x2 Electrode Pads, EMS Muscle Stimulator Therapy for Lower, Shoulder, Arm, Back, Leg, Foot, and Arthritis Pain	06/07/2021	\$125.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Neenah Cardstock - Heavyweight, 110 lb/199 gsm Index, 94 Brightness, 8.5" x 11", 300 Sheets - MORE SHEETS! (91635)	06/07/2021	\$55.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Permanent Adhesive Vinyl 12 Inches by 20 Feet Matte Black Vinyl Rolls for Signs, Scrapbooking and Craft Cutters	06/07/2021	\$43.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Phlebotomy (Quick Study Academic)	06/07/2021	\$34.75
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Pllieay 42 Pieces Screen Painting Starter Kit with Instructions, Include 2 Pieces Wood Silk Screen Printing Frames, 5 Colors Fine Glitter, Screen Printing Squeegee, and Waterproof Transparency Films	06/07/2021	\$95.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Printer Refill Ink Dye Bot les Kit for PGI-250 CLI-251XL PGI 270XL CLI-271 Refillable Cartridges or CISS, for PIXMA MX922, MG5720, TS6020, TS6120, TS5020, MG6820, IX6820, MG5620	06/07/2021	\$41.98

Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	RAGAN Solid Color Faux Leather Sheets(7 8 "X 53"), Leather Fabric is Perfect for Leather Earrings and DIY Projects (Black)	06/07/2021	\$39.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Rainbow HTV 4 Sheets 12x8.2 inch Tie dye Iron On Vinyl for T-Shirt, Fabric, Reflective Clouds Watercolor HTV Bundle DIY T-Shirt	06/07/2021	\$35.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	RAMYA 7Pcs/Set Solid Color Fabric 7.8"X 11.8" Canvas Backing, Artificial Leather Sheets Suitable for Making Bows, Lea her Earrings, Hair Accessories DIY Projects (White)	06/07/2021	\$35.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Rapid Cure Plas isol Ink for Screen Printing Low Temperature Fast Curing Ink by Screen Print Direct Black, Quart - 32 oz.	06/07/2021	\$93.30
Amazon Online	PO21-0198	988734695776	27502-1000-56118-1010-001752-0000-00000	Rapid Cure White Plastisol Ink for Screen Printing Low Temperature Curing Ink by Screen Print Direct (Quart - 32 oz.)	06/07/2021	\$80.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Selizo 10 Pack PTFE Teflon Sheet for Heat Press 16" x 24" Non S ick Heat Resistant Craft Mat	06/07/2021	\$63.96
Amazon Online	PO21-0198	446875549438	27502-1000-56118-1010-001752-0000-00000	Shipping	06/07/2021	\$2.99
Amazon Online	PO21-0198	46983476646	27502-1000-56118-1010-001752-0000-00000	Shipping	06/07/2021	\$5.05
Amazon Online	PO21-0198	988734695776	27502-1000-56118-1010-001752-0000-00000	Shipping	06/07/2021	\$9.95
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	SPECUT Print Aluminum foil Gradient Color HTV Vinyl -8 Sheets 12" x 12" Aluminum foil Texture 8 Color Gradient Heat Transfer Vinyl, Assorted Colors Same Color Iron on Vinyl for Fabric T-Shirts	06/07/2021	\$53.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Speedball Opaque Fabric Screen Printing Ink Starter Set	06/07/2021	\$98.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	Sublimation Blank Keychains Bulk, Kanzueri 126Pcs Heat Transfer Keychain Pendant Sublimation Ornament Tags MDF Keychain Blanks Double-Side Sublimation Keychain Boards for DIY Craft Keychain Making	06/07/2021	\$107.94
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	TaoTronics Black Light, 12 LEDs 395nm UV Blacklight Flashlights Detector for Pets Urine and Stains with 3 Free AAA Batteries	06/07/2021	\$47.53
Amazon Online	PO21-0198	6684886834784	27502-1000-56118-1010-001752-0000-00000	Tshirt Ruler Guide VIAMAZ T Shirt Rulers to Center Designs Tshirt Ruler Guide for Vinyl Alignment Tshirt Alignment Tool (Pack of 5)	06/07/2021	\$27.96
Amazon Online	PO21-0198	435698739979	27502-1000-56118-1010-001752-0000-00000	Tshirt Ruler-10Pcs, Tshirt Ruler Guide for Vinyl, Tshirt Alignment Tool, T Shirt Rulers to Center Designs (Transparent), V-Neck/Round T Ruler for Children Youth Adult, Front and Back Measurement	06/07/2021	\$44.07
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	tweezy Craft Vinyl Weeding Scrap Collector Ring for Heat Transfer Vinyl, HTV Crafting Adhesive Paper Sheets Holder (Blue)	06/07/2021	\$99.90

Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	VViViD Deco65 Multi-Color Adhesive Craft Vinyl Bundle Including 12" x 24" Transfer Paper Roll (Glitter 12" x 3ft - 7 Roll Bundle)	06/07/2021	\$83.96
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	WIRESTER (5 Pairs) Heat Resistant Gloves for Heat Transfer Printing, 3D vacuum Heat Transfer Machine, Sublimation - Orange/Black	06/07/2021	\$30.99
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	WISEPRO Premium 7 Pieces Vinyl Weeding Tools Set Craft Weeding Tools Set Craft Basic Tools Kit	06/07/2021	\$38.97
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	YRYM HT Clear Vinyl Transfer Paper Tape Roll-12 x 50 FT w/Alignment Grid Application Tape for Silhouette Cameo, Cricut Adhesive Vinyl for Decals, Signs, Windows, Stickers	06/07/2021	\$72.20
Amazon Online	PO21-0198	464933687735	27502-1000-56118-1010-001752-0000-00000	YRYM HTV Heat Transfer Vinyl Bundle :14 Pack 12" x 3 Feet Heat Transfer Vinyl Roll with 14 Popular Colors HTV Roll	06/07/2021	\$300.93
Amazon Online	PO21-0200	443946836669	27502-1000-56118-1010-001752-0000-00000	96 PCS Rotary Cutter Kit, 45mm Rotary Cutter Tool Kit with 5 Extra Blades, Cutting Mat, Patchwork Ruler, Carving Knife, Storage Bag, Sewing Clips, Full Tools for Sewing and Quilting	06/07/2021	\$29.96
Amazon Online	PO21-0200	489984397745	27502-1000-56118-1010-001752-0000-00000	Heat Transfer Vinyl, Glow in Dark Iron on Vinyl 10 Pack 12"x 10" PU HTV Luminous Fluorescent Color for Shirts(Glow in Dark)	06/07/2021	\$75.96
Amazon Online	PO21-0200	443946836669	27502-1000-56118-1010-001752-0000-00000	VINYL FROG 6 Assorted Color HTV Bundle 12"x12" Iron On Vinyl Pack Glossy Chameleon Vinyl Sheets Work with Cameo for Fabric	06/07/2021	\$39.60
Amazon Online	PO21-0203	769658458894	11000-2100-56118-0000-001752-0000-00000	OfficeWorld Compatible Toner Replacement for HP 80A CF280A 80X CF280X for HP Laserjet Pro 400 M401n M401dne M425dn M401dw M401dn M425dw (Black,2-Pack)	06/11/2021	\$57.98
Amazon Online	PO21-0196	584956366556	11000-1000-57332-1010-001752-0000-00000	Timecity iPad 10.2 Case 2020/2019 (iPad 8th/7th Generation Case) with Screen Protector Pencil Holder Rotating Kickstand Hand/Shoulder Strap.Rugged Protective Tablet Cover for iPad 10.2 inch-Black	06/17/2021	\$30.47
Amazon Online	PO21-0196	584956366556	24153-1000-57332-1010-001752-0000-00000	Timecity iPad 10.2 Case 2020/2019 (iPad 8th/7th Generation Case) with Screen Protector Pencil Holder Rotating Kickstand Hand/Shoulder Strap.Rugged Protective Tablet Cover for iPad 10.2 inch-Black	06/17/2021	\$39.40
Amazon Online	PO21-0191	445645765454	24101-1000-56118-1010-001752-0000-00000	Custom Aluminum Water Bottles in Bulk, 24 oz, 100 pack, Personalized Text, Logo, Reusable, Camping Sports, Silver	06/24/2021	\$1,049.98
Amazon Online	PO21-0191	476377578779	24101-1000-56118-1010-001752-0000-00000	NBFU Decals Viper Snake Silhouettes (Azure Blue) (Set of 2) Premium Waterproof Vinyl Decal Stickers for Laptop Phone Accessory Helmet Car Window Bumper Mug Tuber Cup Door Wall Decoration	06/24/2021	\$56.81

Amazon Online	PO21-0191	476377578779	24101-1000-56118-1010-001752-0000-00000	NBFU Decals Viper Snake Silhouettes (Green) (Set of 2) Premium Waterproof Vinyl Decal Stickers for Laptop Phone Accessory Helmet Car Window Bumper Mug Tuber Cup Door Wall Decoration	06/24/2021	\$60.00
Amazon Online	PO21-0191	476377578779	24101-1000-56118-1010-001752-0000-00000	NBFU Decals Viper Snake Silhouettes (Azure Blue) (Set of 2) Premium Waterproof Vinyl Decal Stickers for Laptop Phone Accessory Helmet Car Window Bumper Mug Tuber Cup Door Wall Decoration	06/24/2021	\$60.00
Amazon Online	PO21-0191	476377578779	24101-1000-56118-1010-001752-0000-	Shipping	06/24/2021	\$63.00
Sub Total						\$6,308.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3727	Ephesus Inc	\$111.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO21-0002	AR97827	11000-1000-55915-1010-001752-0000-	Copier Maintenance	11/17/2020	\$22.65
Ephesus Inc	PO21-0002	AR97828	11000-1000-55915-1010-001752-0000-	Copier Maintenance	11/17/2020	\$88.46
Sub Total						\$111.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3728	Future Focused Education	\$5,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO21-0211	100-155	29102-2300-53330-0000-001752-0000-	Leadership Schools Network PD	06/21/2021	\$5,000.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3729	Mavel Photography & Workshop LLC	\$1,160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO21-0054	1086	11000-2400-55915-0000-001752-0000-	Designing of Photo book	06/24/2021	\$150.00
Mavel Photography & Workshop LLC	PO21-0054	1086	11000-2400-55915-0000-001752-0000-	Graduation pics	06/24/2021	\$500.00
Mavel Photography & Workshop LLC	PO21-0054	1086	11000-2400-55915-0000-001752-0000-	Photo book	06/24/2021	\$60.00
Mavel Photography & Workshop LLC	PO21-0054	1086	11000-2400-55915-0000-001752-0000-	Post Production	06/24/2021	\$450.00
Sub Total						\$1,160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3730	MTZ Consultant Services. LLC	\$3,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MTZ Consultant Services. LLC	PO21-0181	135	11000-2500-53414-0000-001752-0000-00000	Cybersecurity Risk Assessment with full report	05/20/2021	\$3,500.00
Sub Total						\$3,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21068	NM Bank and Trust	120106281	3731	NM Gas Company	\$29.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO21-0007	NM Gas 2021 June	11000-2600-54412-0000-001752-0000-	Natural Gas (Buildings) Cost	03/26/2021	\$29.56
Sub Total						\$29.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21069	NM Bank and Trust	120106281	3732	AssetGenie, Inc.	\$89.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1568614	11000-1000-54311-1010-001752-0000-	Laptop Repairs	01/21/2021	\$89.00

Sub Total							\$89.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3733	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 06 22	11000-2600-54416-0000-001752-0000-	Communication Services	03/26/2021	\$68.00	
Sub Total						\$68.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3734	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comnet Consulting, Inc.	PO21-0005	CW13849	11000-2500-53414-0000-001752-0000-	IT Services	07/02/2020	\$2,966.56	
Sub Total						\$2,966.56	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3735	NMACES	\$7,842.54	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NMACES	PO21-0025	6928	11000-2500-53414-0000-001752-0000-	Monthly Business Management Services	06/07/2021	\$7,842.54	
Sub Total						\$7,842.54	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3736	Superior Building Maintenance Inc	\$2,157.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Building Maintenance Inc	PO21-0083	155	11000-2600-55915-0000-001752-0000-	Janitorial Services	05/07/2021	\$2,000.00	
Superior Building Maintenance Inc	PO21-0083	155	11000-2600-55915-0000-001752-0000-	Tax	05/07/2021	\$157.50	
Sub Total						\$2,157.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3737	The Lamar Companies	\$2,420.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
The Lamar Companies	PO21-0189	112616126	11000-2500-55400-0000-001752-0000-00000	Advertising per agreement thru 11/2021.	06/08/2021	\$2,420.00	
Sub Total						\$2,420.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP21069	NM Bank and Trust	120106281	3738	U-Stor-It	\$119.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
U-Stor-It	PO21-0014	3428-1	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	
AP21070	NM Bank and Trust	120106281	3739	Amazon.com	\$4,000.53	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	(3 Uncut Rolls) Waterproof Kinesiology Tape - Immediate Pain Relief - 16.4ft Runners Tape with Great Adhesion 50 Video Guides - Latex Free - K Tape Roll	06/04/2021	\$50.85	

Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	10 Pack - Anatomical Poster Set - Laminated - Muscular, Skeletal, Digestive, Respiratory, Circulatory, Endocrine, Lymphatic, Male & Female Reproductive, Nervous System, Anatomy Chart Set - 18" x 27"	06/04/2021	\$119.85
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	12 Color Cake Food Coloring Set, Nomeca Food Grade Vibrant Food Color Liquid Dye Tasteless for Baking, Icing, Decorating, Fondant, Cooking, Slime Making DIY Supplies Kit - 35 Fl. Oz (10 ml) Bottles	06/04/2021	\$11.98
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	2 x Reusable Ice Packs for Injuries with Adjustable Wrap-Around Strap Soft Gel Ice Pack Set for Pain Relief Dual Hot and Cold Pack Kit for the Back, Neck, Ankle, Knee, Hip, Arm, & More (Magic Gel)	06/04/2021	\$53.97
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts	06/04/2021	\$16.47
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	6" Long Cotton Swabs 400pcs for Makeup, Gun Cleaning or Pets Care	06/04/2021	\$32.50
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Alternate Tender	06/04/2021	(\$6.20)
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Basics 12 Pack D Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack	06/04/2021	\$59.95
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Basics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	06/04/2021	\$59.95
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Basics Graph Ruled Loose Leaf Filler Paper, 100 Sheet, 11 x 8.5 Inch, Pack of 6	06/04/2021	\$56.80
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Basics Self-Adhesive Removable Labels, 1 x 1.5 Inches, White, 500-Pack	06/04/2021	\$32.64
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Brand - Solimo Anticavity Fluoride Mouthwash, Alcohol Free, Refreshing Mint, 1 Liter, 33.8 Fluid Ounces, Pack of 4	06/04/2021	\$32.10
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Amazon Brand - Solimo Cotton Balls, 200 Count (Pack of 1)	06/04/2021	\$16.50
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	B-Air Grizzly Tarps - Large Multi-Purpose, Waterproof, Tarp Poly Cover - 5 Mil Thick (Blue - 8 x 10 Feet), 4 Pack	06/04/2021	\$117.88
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Band-Aid Brand First Aid Hurt-Free Antiseptic Wash 6 Ounce (Pack of 2)	06/04/2021	\$43.54
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Care Touch Alcohol Prep Pads, Medium 2-Ply - 300 Alcohol Wipes	06/04/2021	\$25.16
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Carson Dellosa EZ Letter Combo Pack—Pre-Punched Chalkboard Letters, Numbers, Punctuation Cutouts for Bulletin Board Displays, Homeschool or Classroom Decor (76 pc)	06/04/2021	\$17.97
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Caydo 324 Pieces Pipe Cleaners 27 Colors Chenille Stems for DIY Art Creative Crafts Decorations (6 mm x 12 Inch)	06/04/2021	\$35.96

Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Compass for Geometry Large, Professional Drawing Compass Metal Drafting Compass Kit with Extension Bar, Metal Compass Geometry Set for Geometry, Drafting, Math, Drawing, for Engineer and Students	06/04/2021	\$459.00
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Dukal Tongue Depressor, Non Sterile, 6" (Pack of 5000),9002,Beige	06/04/2021	\$218.76
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Dynarex Hot Pack 5 x 9 24/Cs	06/04/2021	\$98.70
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Emergency Care and Transportation of the Sick and Injured Includes Navigate Essentials Access (Orange Book)	06/04/2021	\$154.95
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	FORA Sterile Safety Lancet, 1.8mm Depth, 30 Gauge, 100 Count, Diabetic Supplies for Blood Glucose Testing. No Lancing Device Needed	06/04/2021	\$134.90
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Hestiasco 100 Pcs Disposable Probe Covers for Digital Oral Thermometers Rectal Thermometer Sleeves Universal Probe Covers for Thermometer Safe & Sanitary & Healthy	06/04/2021	\$9.99
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	HOSL 100 PCS Waterproof Clear Plastic Vertical Name Tag Badge ID Card Holders	06/04/2021	\$37.77
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	HOSL Waterproof Clear Plastic Name Tag Badge ID Card Holders (100PCS, Horizontal)	06/04/2021	\$25.98
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	HP Premium Plus Photo Paper Soft Gloss 8.5x11 50 Sheets	06/04/2021	\$105.70
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Instant Cold Packs - Pack of 24 (5" x 6") Disposable Cold Compress Therapy Instant Ice Pack for Injuries, First Aid, Pain Relief for Tooth Aches, Swelling, Sprains, Bruises, Insect Bites	06/04/2021	\$82.75
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	IRIS USA TB Clear Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, 53 Qt, 6 Count	06/04/2021	\$239.97
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	IV Practice Kit with Phlebotomy/Venipuncture How-to Guide Designed by Medical Professionals for Students to Practice & Perfect IV, Phlebotomy, & Venipuncture Related Skills - The Apprentice Doctor	06/04/2021	\$359.96
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	JOYEZA Premium Printable Vinyl Sticker Paper for Inkjet Printer - 25 Sheets Matte White Waterproof, Dries Quickly Vivid Colors, Holds Ink well- Tear Resistant - Inkjet & Laser Printer	06/04/2021	\$77.82
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	McCormick Yellow Food Color, 1 Fl Oz (Pack of 1)	06/04/2021	\$5.48
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition	06/04/2021	\$179.90
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Medical Terminology: The Basics (Quick Study Academic)	06/04/2021	\$70.00

Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Metene Enhance Blood Glucose Monitor Kit, 100 Glucometer Strips, 100 Lancets, 1 Blood Sugar Monitor, Blood Sugar Test Kit with Strips and Lancets (Model: Enhance)	06/04/2021	\$339.83
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Metene TD-4116 Blood Glucose Test Strips, 200 Count Test Strips for Diabetes, Use with Metene TD-4116 Blood Glucose Monitor Only	06/04/2021	\$299.90
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Practical Guide to Kinesiology Taping fo	06/04/2021	\$40.00
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Scotch Painter's Tape 2090-24EP6 ScotchBlue Original Multi-Surface Painter's Tape 2090-24EVP.94 in x 60 yd (360 yards total), 6 Rolls, 0.94" Width, Blue, 6 Pack	06/04/2021	\$62.58
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Thermometer for Adults, Digital Oral Thermometer for Fever with 10 Seconds Fast Reading	06/04/2021	\$68.90
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	TRUEplus® Glucose Tablets, Raspberry Flavor - 10ct Tube (6)	06/04/2021	\$62.50
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Uncommon Desks Colorful Letter Openers - Trendy Pack (3 Pieces)	06/04/2021	\$6.35
Amazon Online	PO21-0195	555837883639	27502-1000-56118-1010-001752-0000-00000	Wrapping Heating Pad for Pain Relief, Comfytemp Electric Heating Pad wi h Strap (Up to 63"), 9 Heat Settings, 5 Timers Auto-Off, Heated Wrap for Shoulders, Joints, Back, Leg, Waist, Lumbar - Washable	06/04/2021	\$80.97
Sub Total						\$4,000.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21071	NM Bank and Trust	120106281	3740	Amazon.com	\$79.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO21-0195	464565559535	27502-1000-56118-1010-001752-0000-00000	Office Depot Brand Cleaning Dusters, 10 Oz, Pack of 12	06/04/2021	\$79.98
Sub Total						\$79.98
Grand Total						\$78,752.44

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 7/22/2021 10:58:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$158.00)	\$0.00	\$158.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$272.00)	\$0.00	\$272.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$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	(\$186,102.98)	(\$2,241,450.00)	(\$2,241,449.14)	\$0.00	(\$0.86)	99.99
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$9,232.92)	(\$9,960.00)	(\$9,232.92)	\$0.00	(\$727.08)	92.70
Subtotal of Element: Revenue		(\$195,335.90)	(\$2,251,410.00)	(\$2,254,635.73)	\$0.00	\$3,225.73	100.14
Subtotal of Element: [Fund] 11000 - Operational		(\$195,335.90)	(\$2,251,410.00)	(\$2,254,635.73)	\$0.00	\$3,225.73	100.14
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	(\$17,970.10)	(\$70,913.00)	(\$49,252.45)	\$0.00	(\$21,660.55)	69.45
Subtotal of Element: Revenue		(\$17,970.10)	(\$70,913.00)	(\$49,252.45)	\$0.00	(\$21,660.55)	69.45
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$17,970.10)	(\$70,913.00)	(\$49,252.45)	\$0.00	(\$21,660.55)	69.45
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$4,112.21)	(\$51,729.00)	(\$84,351.16)	\$0.00	\$32,622.16	163.06
Subtotal of Element: Revenue		(\$4,112.21)	(\$51,729.00)	(\$84,351.16)	\$0.00	\$32,622.16	163.06
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$4,112.21)	(\$51,729.00)	(\$84,351.16)	\$0.00	\$32,622.16	163.06
24146-0000-41924-0000-001752-0000-00000	Charter Schools-Flow-through Grants From Districts to Charter Schools	(\$54,040.22)	(\$60,257.00)	(\$54,040.22)	\$0.00	(\$6,216.78)	89.68
Subtotal of Element: Revenue		(\$54,040.22)	(\$60,257.00)	(\$54,040.22)	\$0.00	(\$6,216.78)	89.68
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$54,040.22)	(\$60,257.00)	(\$54,040.22)	\$0.00	(\$6,216.78)	89.68
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	(\$2,780.60)	(\$2,820.00)	(\$4,038.86)	\$0.00	\$1,218.86	143.22
Subtotal of Element: Revenue		(\$2,780.60)	(\$2,820.00)	(\$4,038.86)	\$0.00	\$1,218.86	143.22
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,780.60)	(\$2,820.00)	(\$4,038.86)	\$0.00	\$1,218.86	143.22
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	(\$6,861.27)	(\$8,180.00)	(\$6,861.27)	\$0.00	(\$1,318.73)	83.87

Subtotal of Element: Revenue		(\$6,861.27)	(\$8,180.00)	(\$6,861.27)	\$0.00	(\$1,318.73)	83.88
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		(\$6,861.27)	(\$8,180.00)	(\$6,861.27)	\$0.00	(\$1,318.73)	83.88
24176-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$16,644.00)	\$0.00	\$0.00	(\$16,644.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$16,644.00)	\$0.00	\$0.00	(\$16,644.00)	0.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$0.00	(\$16,644.00)	\$0.00	\$0.00	(\$16,644.00)	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	(\$2,687.21)	(\$30,122.00)	(\$59,577.96)	\$0.00	\$29,455.96	197.78
Subtotal of Element: Revenue		(\$2,687.21)	(\$30,122.00)	(\$59,577.96)	\$0.00	\$29,455.96	197.79
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$2,687.21)	(\$30,122.00)	(\$59,577.96)	\$0.00	\$29,455.96	197.79
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$7,441.20)	(\$100,000.00)	(\$116,471.57)	\$0.00	\$16,471.57	116.47
Subtotal of Element: Revenue		(\$7,441.20)	(\$100,000.00)	(\$116,471.57)	\$0.00	\$16,471.57	116.47
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$7,441.20)	(\$100,000.00)	(\$116,471.57)	\$0.00	\$16,471.57	116.47
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	(\$3,721.00)	(\$3,721.00)	(\$3,721.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$3,721.00)	(\$3,721.00)	(\$3,721.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - HEPA Filters		(\$3,721.00)	(\$3,721.00)	(\$3,721.00)	\$0.00	\$0.00	100.00
24307-0000-41924-0000-001752-0000-00000	Social Emotional Learning-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,610.00)	\$0.00	\$0.00	(\$9,610.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$9,610.00)	\$0.00	\$0.00	(\$9,610.00)	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00	(\$9,610.00)	\$0.00	\$0.00	(\$9,610.00)	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	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	100.00
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	(\$10,540.96)	(\$88,859.00)	(\$44,789.71)	\$0.00	(\$44,069.29)	50.40
Subtotal of Element: Revenue		(\$10,540.96)	(\$88,859.00)	(\$44,789.71)	\$0.00	(\$44,069.29)	50.41
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		(\$10,540.96)	(\$88,859.00)	(\$44,789.71)	\$0.00	(\$44,069.29)	50.41
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	(\$15,218.67)	(\$69,481.00)	(\$15,218.67)	\$0.00	(\$54,262.33)	21.90
Subtotal of Element: Revenue		(\$15,218.67)	(\$71,981.00)	(\$17,718.67)	\$0.00	(\$54,262.33)	24.62
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$15,218.67)	(\$71,981.00)	(\$17,718.67)	\$0.00	(\$54,262.33)	24.62
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$164,030.00)	(\$165,524.50)	\$0.00	\$1,494.50	100.91
Subtotal of Element: Revenue		\$0.00	(\$164,030.00)	(\$165,524.50)	\$0.00	\$1,494.50	100.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$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	(\$51,108.09)	(\$172,544.00)	(\$176,312.22)	\$0.00	\$3,768.22	102.18
Subtotal of Element: Revenue		(\$51,108.09)	(\$172,544.00)	(\$176,312.22)	\$0.00	\$3,768.22	102.18
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$51,108.09)	(\$172,544.00)	(\$176,312.22)	\$0.00	\$3,768.22	102.18
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	(\$26,096.08)	(\$87,390.00)	(\$89,282.21)	\$0.00	\$1,892.21	102.16
Subtotal of Element: Revenue		(\$26,096.08)	(\$87,390.00)	(\$89,282.21)	\$0.00	\$1,892.21	102.17
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$26,096.08)	(\$87,390.00)	(\$89,282.21)	\$0.00	\$1,892.21	102.17

Grand Total		(\$397,913.51)	(\$3,700,538.00)	(\$3,205,407.79)	\$0.00	(\$495,130.21)	86.62
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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: 06/01/2021; End Date: 06/30/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/22/2021 11:04:29 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$134,289.24	\$1,218,643.00	\$1,193,749.00	\$1,062,987.33	\$50.00	\$130,711.67	89.05
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$46,250.74	\$473,507.00	\$468,838.00	\$385,544.57	\$8.35	\$83,285.08	82.23
11000 - Operational	53000 - Purchased Professional and Technical Services	\$32,054.88	\$197,047.00	\$250,975.00	\$214,304.11	\$154.72	\$36,516.17	85.39
11000 - Operational	54000 - Purchased Property Services	\$14,659.23	\$141,988.00	\$135,984.00	\$106,573.08	\$489.12	\$28,921.80	78.37
11000 - Operational	55000 - Other Purchased Services	\$10,398.15	\$151,710.00	\$138,776.00	\$60,806.82	\$0.00	\$77,969.18	43.82
11000 - Operational	56000 - Supplies	\$1,034.24	\$151,049.00	\$169,532.00	\$24,671.70	\$0.00	\$144,860.30	14.55
11000 - Operational	57000 - Property	\$30.47	\$1,575,004.00	\$1,519,070.00	\$141.75	\$0.00	\$1,518,928.25	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		\$238,716.95	\$4,026,948.00	\$3,994,996.00	\$1,855,039.36	\$702.19	\$2,139,254.45	
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	\$8,308.32	\$49,324.00	\$49,324.00	\$49,324.08	\$0.00	(\$0.08)	100.00
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$2,650.33	\$15,490.00	\$15,331.00	\$15,304.44	\$0.00	\$26.56	99.83
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	\$5,126.44	\$999.00	\$6,158.00	\$6,284.48	\$0.00	(\$126.48)	102.05
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$16,085.09	\$65,913.00	\$70,913.00	\$70,913.00	\$0.00	\$0.00	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$6,390.88	\$41,541.00	\$41,541.00	\$41,540.94	\$0.00	\$0.06	100.00
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,427.75	\$10,188.00	\$10,188.00	\$10,188.06	\$0.00	(\$0.06)	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$7,818.63	\$51,729.00	\$51,729.00	\$51,729.00	\$0.00	\$0.00	
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		\$2,885.00	\$2,152.80	\$0.00	\$732.20	74.62
24146 - Charter Schools	54000 - Purchased Property Services	\$321.48		\$4,320.00	\$964.44	\$2,750.88	\$604.68	22.33
24146 - Charter Schools	56000 - Supplies	\$0.00		\$636.00	\$564.88	\$0.00	\$71.12	88.82
24146 - Charter Schools	57000 - Property	\$791.57		\$40,416.00	\$41,824.57	\$0.00	(\$1,408.57)	103.49
Subtotal of Element: [Fund] 24146 - Charter Schools		\$1,113.05		\$60,257.00	\$57,505.69	\$2,750.88	\$0.43	
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	\$39.40		\$2,813.00	\$2,820.00	\$0.00	(\$7.00)	100.25
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$39.40	\$2,820.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	

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	\$0.00	\$601.15	31.84
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$895.15	\$10,176.00	\$0.00	\$895.15	\$0.00	(\$895.15)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$895.15	\$10,176.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00		\$2,715.00	\$2,715.45	\$0.00	(\$0.45)	100.02
24174 - Carl D Perkins Secondary - Current	57000 - Property	\$0.00		\$5,465.00	\$5,464.55	\$0.00	\$0.45	99.99
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	
24176 - Carl D Perkins Secondary - Redistribution	51000 - Personnel Services - Compensation	\$0.00		\$1,440.00	\$0.00	\$1,002.00	\$438.00	0.00
24176 - Carl D Perkins Secondary - Redistribution	52000 - Personnel Services - Employee Benefits	\$0.00		\$318.00	\$0.00	\$122.47	\$195.53	0.00
24176 - Carl D Perkins Secondary - Redistribution	53000 - Purchased Professional and Technical Services	\$0.00		\$2,552.00	\$0.00	\$2,397.28	\$154.72	0.00
24176 - Carl D Perkins Secondary - Redistribution	57000 - Property	\$0.00		\$12,334.00	\$0.00	\$13,122.25	(\$788.25)	0.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$0.00		\$16,644.00	\$0.00	\$16,644.00	\$0.00	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$3,931.24	\$0.00	\$15,725.00	\$15,724.96	\$0.00	\$0.04	100.00
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$1,895.72	\$0.00	\$5,925.00	\$6,347.54	\$0.00	(\$422.54)	107.13
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)		\$5,826.96	\$30,122.00	\$30,122.00	\$30,122.00	\$0.00	\$0.00	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$2,400.00	\$25,000.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	48.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$564.88	\$14,857.00	\$1,199.00	\$564.88	\$0.00	\$634.12	47.11
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$7,354.50	\$58,760.00	\$76,140.00	\$34,011.50	\$0.00	\$42,128.50	44.67
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		\$10,319.38	\$100,000.00	\$100,000.00	\$54,567.04	\$69.75	\$45,363.21	
24301 - CARES Act	55000 - Other Purchased Services	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
24301 - CARES Act	56000 - Supplies	(\$0.01)	\$30,043.00	\$6,932.00	\$6,953.50	\$0.00	(\$21.50)	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		(\$0.01)	\$63,143.00	\$69,654.00	\$69,653.99	\$0.00	\$0.01	
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		\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00
24307 - Social Emotional Learning	56000 - Supplies	\$0.00		\$6,810.00	\$0.00	\$6,809.25	\$0.75	0.00

Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00		\$9,610.00	\$0.00	\$9,609.25	\$0.75	
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	\$0.00	\$8,100.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$3,500.00		\$5,450.00	\$8,950.00	\$0.00	(\$3,500.00)	164.22
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$837.90		\$1,058.00	\$2,142.15	\$0.00	(\$1,084.15)	202.47
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$144.50		\$19,422.00	\$10,208.20	\$0.00	\$9,213.80	52.56
27502 - Student Advisement Plan	55000 - Other Purchased Services	\$0.00		\$1,480.00	\$0.00	\$0.00	\$1,480.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$9,424.20		\$36,975.00	\$32,660.80	\$0.00	\$4,314.20	88.33
27502 - Student Advisement Plan	57000 - Property	\$499.10		\$24,474.00	\$23,721.71	\$0.00	\$752.29	96.93
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$14,405.70		\$88,859.00	\$77,682.86	\$0.00	\$11,176.14	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$29,450.41	\$20,000.00	\$69,515.00	\$49,516.47	\$0.00	\$19,998.53	71.23
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$8,297.94	\$13,666.00	\$27,632.00	\$14,964.53	\$0.00	\$12,667.47	54.16
29102 - Private Dir Grants (Categorical)	53000 - Purchased Professional and Technical Services	\$5,000.00		\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$97.61		\$5,000.00	\$5,097.61	\$0.00	(\$97.61)	101.95
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)		\$42,845.96	\$37,850.00	\$113,463.00	\$77,200.80	\$0.00	\$36,262.20	
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	\$0.00	\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$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	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$511.08	\$3,200.00	\$3,200.00	\$1,763.12	\$0.00	\$1,436.88	55.10
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		\$511.08	\$585,790.00	\$644,176.00	\$1,763.12	\$0.00	\$642,412.88	
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	\$260.96	\$1,056.00	\$1,056.00	\$892.81	\$0.00	\$163.19	84.55
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	\$9.75	\$319,814.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$260.96	\$348,472.00	\$379,137.00	\$892.81	\$9.75	\$378,234.44	
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		\$338,838.30	\$5,526,362.00	\$6,298,187.00	\$2,557,505.09	\$29,785.82	\$3,710,896.09	

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 7/22/2021 11:01:53 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$51,332.03	\$398,877.00	\$346,832.38	\$0.00	\$52,044.62	86.95
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	\$8,682.04	\$57,740.00	\$56,433.92	\$0.00	\$1,306.08	97.73
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$3,437.20	\$22,342.00	\$22,342.02	\$0.00	(\$0.02)	100.00
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$3,035.86	\$23,394.00	\$20,521.23	\$0.00	\$2,872.77	87.72
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$916.62	\$5,958.00	\$5,958.14	\$0.00	(\$0.14)	100.00
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$500.00	\$6,676.00	\$1,000.00	\$50.00	\$5,626.00	14.97
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	\$0.00	\$0.00	\$96.04	\$0.00	(\$96.04)	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$7,334.27	\$58,201.00	\$50,914.78	\$7.08	\$7,279.14	87.48
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,228.50	\$8,129.00	\$8,078.23	\$0.00	\$50.77	99.37
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$486.35	\$3,162.00	\$3,161.33	\$0.00	\$0.67	99.97
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$559.28	\$4,152.00	\$3,746.82	\$0.00	\$405.18	90.24
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	\$1,036.64	\$8,218.00	\$7,262.11	\$1.00	\$954.89	88.36
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$173.64	\$1,154.00	\$1,128.66	\$0.00	\$25.34	97.80
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$68.76	\$447.00	\$446.93	\$0.00	\$0.07	99.98
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$79.02	\$587.00	\$529.53	\$0.00	\$57.47	90.20
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	\$3,034.77	\$24,247.00	\$21,098.31	\$0.00	\$3,148.69	87.01
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$515.02	\$4,226.00	\$3,340.64	\$0.00	\$885.36	79.04
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$198.20	\$1,386.00	\$1,293.20	\$0.00	\$92.80	93.30
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$231.77	\$1,900.00	\$1,533.97	\$0.00	\$366.03	80.73

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	\$709.75	\$5,673.00	\$4,942.98	\$0.11	\$729.91	87.13
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$120.45	\$989.00	\$759.21	\$0.00	\$229.79	76.76
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$46.36	\$324.00	\$302.49	\$0.00	\$21.51	93.36
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$54.17	\$449.00	\$358.44	\$0.00	\$90.56	79.83
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	\$866.80	\$15,531.00	\$0.00	\$0.00	\$15,531.00	0.00
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$3,344.05	\$38,364.00	\$30,900.94	\$0.00	\$7,463.06	80.54
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,205.78	\$8,295.00	\$8,696.32	\$0.00	(\$401.32)	104.83
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$341.12	\$2,218.00	\$2,126.75	\$0.00	\$91.25	95.88
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$310.36	\$3,305.00	\$2,473.33	\$0.00	\$831.67	74.83
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	\$45.26	\$429.00	\$367.95	\$0.00	\$61.05	85.76
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$6.08	\$63.00	\$56.21	\$0.00	\$6.79	89.22
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$3.16	\$21.00	\$19.30	\$0.00	\$1.70	91.90
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$3.50	\$29.00	\$26.99	\$0.00	\$2.01	93.06
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	\$205.18	\$1,540.00	\$1,451.12	\$0.00	\$88.88	94.22
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$30.50	\$344.00	\$307.90	\$0.00	\$36.10	89.50
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$19.60	\$128.00	\$122.50	\$0.00	\$5.50	95.70
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$15.86	\$142.00	\$117.11	\$0.00	\$24.89	82.47
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	\$21.54	\$310.00	\$169.39	\$0.00	\$140.61	54.64
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$6.10	\$69.00	\$61.15	\$0.00	\$7.85	88.62
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.92	\$28.00	\$15.48	\$0.00	\$12.52	55.28

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	\$22.18	\$236.00	\$151.53	\$0.00	\$84.47	64.20
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$1.12	\$13.00	\$7.90	\$0.00	\$5.10	60.76
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$171.42	\$426.00	\$55.32	\$0.00	\$370.68	12.98
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	(\$75.04)	\$1,716.00	\$501.14	\$0.16	\$1,214.70	29.20
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$1.44	\$478.00	\$93.29	\$0.00	\$384.71	19.51
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$128.00	\$24.59	\$0.00	\$103.41	19.21
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$2.69	\$220.00	\$44.56	\$0.00	\$175.44	20.25
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	\$6.23	\$67.00	\$52.11	\$0.00	\$14.89	77.77
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.89	\$12.00	\$7.20	\$0.00	\$4.80	60.00
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.46	\$3.00	\$2.76	\$0.00	\$0.24	92.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.54	\$10.00	\$3.98	\$0.00	\$6.02	39.80
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.85	\$116.00	\$105.85	\$0.00	\$10.15	91.25
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$9,108.00	\$886.00	\$0.00	\$8,222.00	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	\$208.00	\$2,000.00	\$976.00	\$0.00	\$1,024.00	48.80
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	\$269.83	\$15,185.00	\$1,776.93	\$0.00	\$13,408.07	11.70

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	(\$111.54)	\$14,684.00	\$1,071.70	\$0.00	\$13,612.30	7.29
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)	\$30.47	\$19,400.00	\$141.75	\$0.00	\$19,258.25	0.73
Subtotal of Element: Expenditure		\$90,737.05	\$1,169,794.00	\$629,445.14	\$58.35	\$540,290.51	53.81
Subtotal of Element: [Function] 1000 - Instruction		\$90,737.05	\$1,169,794.00	\$629,445.14	\$58.35	\$540,290.51	53.81
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$7,570.29	\$74,880.00	\$72,384.01	\$0.00	\$2,495.99	96.66
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$776.21	\$6,727.00	\$6,727.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$6,776.00	\$44,044.00	\$44,044.00	\$0.00	\$0.00	100.00
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$2,352.51	\$16,640.00	\$16,225.03	\$0.00	\$414.97	97.50
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$2,160.00	\$65,520.00	\$40,320.00	\$0.00	\$25,200.00	61.53
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$6,515.52	\$75,051.00	\$70,047.98	\$0.00	\$5,003.02	93.33
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$2,139.84	\$17,785.00	\$17,426.44	\$0.00	\$358.56	97.98
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$638.52	\$11,626.00	\$8,001.12	\$0.00	\$3,624.88	68.82
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$921.95	\$10,619.00	\$9,911.78	\$0.00	\$707.22	93.34
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$302.47	\$2,514.00	\$2,463.25	\$0.00	\$50.75	97.98
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$90.25	\$1,644.00	\$1,130.89	\$0.00	\$513.11	68.78
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$130.32	\$1,500.00	\$1,400.95	\$0.00	\$99.05	93.39
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$884.70	\$8,084.00	\$7,185.68	\$0.00	\$898.32	88.88
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$263.89	\$4,694.00	\$3,295.20	\$0.00	\$1,398.80	70.20
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$360.73	\$4,765.00	\$3,857.75	\$0.00	\$907.25	80.96
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$206.91	\$1,728.00	\$1,680.56	\$0.00	\$47.44	97.25
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$61.71	\$1,098.00	\$770.65	\$0.00	\$327.35	70.18
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$84.36	\$1,116.00	\$902.24	\$0.00	\$213.76	80.84

11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$2,685.11	\$12,954.00	\$13,869.83	\$0.00	(\$915.83)	107.06
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$362.51	\$5,073.00	\$4,864.71	\$0.00	\$208.29	95.89
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$1,565.50	\$13,194.00	\$11,885.47	\$0.00	\$1,308.53	90.08
11000-2100-52312-0000-001752-0000-00000	Life	\$16.44	\$169.00	\$154.20	\$0.00	\$14.80	91.24
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$4.44	\$112.00	\$68.66	\$0.00	\$43.34	61.30
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$7.92	\$67.00	\$59.15	\$0.00	\$7.85	88.28
11000-2100-52313-0000-001752-0000-00000	Dental	\$47.24	\$482.00	\$439.20	\$0.00	\$42.80	91.12
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$18.30	\$336.00	\$239.76	\$0.00	\$96.24	71.35
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$77.24	\$668.00	\$590.70	\$0.00	\$77.30	88.42
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.36	\$100.00	\$90.28	\$0.00	\$9.72	90.28
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$3.80	\$71.00	\$50.29	\$0.00	\$20.71	70.83
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$12.76	\$111.00	\$97.60	\$0.00	\$13.40	87.92
11000-2100-52315-0000-001752-0000-00000	Disability	\$33.30	\$290.00	\$267.88	\$0.00	\$22.12	92.37
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$5.32	\$112.00	\$70.01	\$0.00	\$41.99	62.50
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$24.94	\$620.00	\$190.33	\$0.00	\$429.67	30.69
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$6.53	\$147.00	\$59.30	\$0.00	\$87.70	40.34
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$946.00	\$82.78	\$0.00	\$863.22	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	\$2.41	\$25.00	\$20.08	\$0.00	\$4.92	80.32
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.64	\$16.00	\$9.39	\$0.00	\$6.61	58.68
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.16	\$11.00	\$8.82	\$0.00	\$2.18	80.18
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,984.65	\$4,000.00	\$2,462.70	\$0.00	\$1,537.30	61.56
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$420.00	\$6,603.00	\$1,360.00	\$0.00	\$5,243.00	20.59
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$154.72	(\$154.72)	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	\$0.00	\$400.00	\$104.88	\$0.00	\$295.12	26.22
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$489.61	\$7,303.00	\$4,896.10	\$0.00	\$2,406.90	67.04
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$1,630.00	\$241.00	\$0.00	\$1,389.00	14.78
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$57.98	\$7,974.00	\$134.58	\$0.00	\$7,839.42	1.68
Subtotal of Element: Expenditure		\$40,074.34	\$419,230.00	\$354,373.23	\$154.72	\$64,702.05	84.53
Subtotal of Element: [Function] 2100 - Support Services-Students		\$40,074.34	\$419,230.00	\$354,373.23	\$154.72	\$64,702.05	84.53
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$19,311.02	\$186,712.00	\$169,635.06	\$0.00	\$17,076.94	90.85
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$2,732.51	\$27,698.00	\$24,003.25	\$0.00	\$3,694.75	86.66
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$386.20	\$3,797.00	\$3,392.66	\$0.00	\$404.34	89.35
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$1,137.85	\$9,495.00	\$9,925.26	\$0.00	(\$430.26)	104.53
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$266.12	\$2,841.00	\$2,321.34	\$0.00	\$519.66	81.70
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,070.34	\$18,685.00	\$14,694.86	\$0.00	\$3,990.14	78.64
11000-2200-52312-0000-001752-0000-00000	Life	\$16.52	\$197.00	\$166.59	\$0.00	\$30.41	84.56
11000-2200-52313-0000-001752-0000-00000	Dental	\$30.54	\$377.00	\$329.43	\$0.00	\$47.57	87.38
11000-2200-52314-0000-001752-0000-00000	Vision	\$6.70	\$83.00	\$72.31	\$0.00	\$10.69	87.12
11000-2200-52315-0000-001752-0000-00000	Disability	\$39.84	\$415.00	\$345.18	\$0.00	\$69.82	83.17
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.49	\$1,066.00	\$255.66	\$0.00	\$810.34	23.98
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$3,915.00	\$3,186.00	\$0.00	\$729.00	81.37
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$2.44	\$26.00	\$20.35	\$0.00	\$5.65	78.26
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		\$25,000.57	\$262,340.00	\$229,947.95	\$0.00	\$32,392.05	87.65
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$25,000.57	\$262,340.00	\$229,947.95	\$0.00	\$32,392.05	87.65
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$8,880.84	\$100,800.00	\$97,666.00	\$0.00	\$3,134.00	96.89

11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$9,714.55	\$70,818.00	\$68,456.97	\$0.00	\$2,361.03	96.66
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	\$2,631.23	\$24,294.00	\$23,506.23	\$0.00	\$787.77	96.75
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$371.95	\$3,434.00	\$3,322.65	\$0.00	\$111.35	96.75
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,080.15	\$10,370.00	\$9,635.06	\$0.00	\$734.94	92.91
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$252.61	\$2,491.00	\$2,253.30	\$0.00	\$237.70	90.45
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,071.54	\$16,948.00	\$15,631.11	\$0.00	\$1,316.89	92.22
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$17.44	\$136.00	\$124.82	\$0.00	\$11.18	91.77
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$108.96	\$916.00	\$821.72	\$0.00	\$94.28	89.70
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$19.70	\$164.00	\$147.10	\$0.00	\$16.90	89.69
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$26.12	\$221.00	\$203.33	\$0.00	\$17.67	92.00
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$853.00	\$176.95	\$0.00	\$676.05	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	\$2.56	\$21.00	\$18.10	\$0.00	\$2.90	86.19
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	\$2,157.50	\$21,575.00	\$21,575.00	\$0.00	\$0.00	100.00
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$14,735.00	\$8,061.78	\$0.00	\$6,673.22	54.71
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$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		\$27,335.15	\$289,087.00	\$267,221.77	\$0.00	\$21,865.23	92.44
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$27,335.15	\$289,087.00	\$267,221.77	\$0.00	\$21,865.23	92.44
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,328.55	\$23,166.00	\$20,203.46	\$0.00	\$2,962.54	87.21
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	\$329.50	\$5,924.00	\$2,910.35	\$0.00	\$3,013.65	49.12
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$46.56	\$837.00	\$411.26	\$0.00	\$425.74	49.13
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$144.37	\$2,550.00	\$1,275.14	\$0.00	\$1,274.86	50.00
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$33.78	\$607.00	\$298.35	\$0.00	\$308.65	49.15
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	\$8.54	\$72.00	\$48.86	\$0.00	\$23.14	67.86
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	\$7.68	\$533.00	\$61.49	\$0.00	\$471.51	11.53
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	\$1.24	\$13.00	\$7.19	\$0.00	\$5.81	55.30
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	\$2,647.25	\$2,917.00	\$2,647.25	\$0.00	\$269.75	90.75
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,694.09	\$5,660.00	\$6,569.09	\$0.00	(\$909.09)	116.06
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	\$895.25	\$3,250.00	\$3,066.52	\$0.00	\$183.48	94.35
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		\$9,136.81	\$62,693.00	\$38,469.65	\$0.00	\$24,223.35	61.36
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$9,136.81	\$62,693.00	\$38,469.65	\$0.00	\$24,223.35	61.36
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	\$27,491.88	\$173,745.00	\$166,019.52	\$0.00	\$7,725.48	95.55
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$387.00	\$386.83	\$0.00	\$0.17	99.95
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$966.00	\$806.08	\$0.00	\$159.92	83.44
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$2,420.00	\$14,960.00	\$2,959.38	\$0.00	\$12,000.62	19.78
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,925.00	\$4,641.23	\$0.00	\$283.77	94.23

11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$16,553.00	\$15,041.98	\$0.00	\$1,511.02	90.87
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$179.30	\$1,632.00	\$361.14	\$0.00	\$1,270.86	22.12
Subtotal of Element: Expenditure		\$30,091.18	\$213,968.00	\$190,216.16	\$0.00	\$23,751.84	88.90
Subtotal of Element: [Function] 2500 - Central Services		\$30,091.18	\$213,968.00	\$190,216.16	\$0.00	\$23,751.84	88.90
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	\$0.00	\$2,425.68	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	\$1,722.06	\$16,194.00	\$12,542.80	\$0.00	\$3,651.20	77.45
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$29.56	\$1,957.00	\$1,691.84	\$0.00	\$265.16	86.45
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$0.00	\$4,208.00	\$3,658.78	\$0.00	\$549.22	86.94
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$10,052.36	\$37,922.00	\$19,856.01	\$489.12	\$17,576.87	52.36
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$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	\$4,524.62	\$35,928.00	\$20,229.21	\$0.00	\$15,698.79	56.30
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$13.25	\$13,563.00	\$1,943.49	\$0.00	\$11,619.51	14.32
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		\$16,341.85	\$221,901.00	\$143,980.95	\$489.12	\$77,430.93	64.89
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$16,341.85	\$221,901.00	\$143,980.95	\$489.12	\$77,430.93	64.89
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	\$0.00	\$1,062.00	\$1,061.37	\$0.00	\$0.63	99.94
Subtotal of Element: Expenditure		\$0.00	\$2,102.00	\$1,061.37	\$0.00	\$1,040.63	50.49
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$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		\$238,716.95	\$3,994,996.00	\$1,855,039.36	\$702.19	\$2,139,254.45	46.43
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	\$3,268.32	\$21,244.00	\$21,244.08	\$0.00	(\$0.08)	100.00
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	\$462.45	\$0.00	\$3,005.87	\$0.00	(\$3,005.87)	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	\$65.36	\$0.00	\$424.84	\$0.00	(\$424.84)	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	\$190.00	\$0.00	\$1,236.33	\$0.00	(\$1,236.33)	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	\$44.44	\$0.00	\$289.17	\$0.00	(\$289.17)	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	\$97.16	\$0.00	\$2,160.09	\$0.00	(\$2,160.09)	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	\$4.52	\$0.00	\$27.65	\$0.00	(\$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	\$14.76	\$0.00	\$92.25	\$0.00	(\$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	\$3.24	\$0.00	\$20.25	\$0.00	(\$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	\$8.24	\$0.00	\$53.23	\$0.00	(\$53.23)	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	\$0.66	\$0.00	\$3.96	\$0.00	(\$3.96)	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	\$5,126.44	\$5,079.00	\$5,206.28	\$0.00	(\$127.28)	102.50
Subtotal of Element: Expenditure		\$9,285.59	\$33,764.00	\$33,764.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$9,285.59	\$33,764.00	\$33,764.00	\$0.00	\$0.00	100.00
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$5,040.00	\$28,080.00	\$28,080.00	\$0.00	\$0.00	100.00
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$713.16	\$3,824.00	\$3,973.32	\$0.00	(\$149.32)	103.90
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$100.80	\$540.00	\$561.60	\$0.00	(\$21.60)	104.00
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$289.76	\$1,610.00	\$1,675.39	\$0.00	(\$65.39)	104.06
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$67.76	\$376.00	\$391.80	\$0.00	(\$15.80)	104.20
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$523.24	\$1,431.00	\$1,168.56	\$0.00	\$262.44	81.66
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$7.36	\$37.00	\$38.61	\$0.00	(\$1.61)	104.35

24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$24.04	\$67.00	\$72.12	\$0.00	(\$5.12)	107.64
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$5.28	\$15.00	\$15.84	\$0.00	(\$0.84)	105.60
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$12.46	\$35.00	\$37.38	\$0.00	(\$2.38)	106.80
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$14.56	\$49.00	\$50.64	\$0.00	(\$1.64)	103.34
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$1.08	\$6.00	\$5.54	\$0.00	\$0.46	92.33
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	\$1,000.00	\$999.20	\$0.00	\$0.80	99.92
Subtotal of Element: Expenditure		\$6,799.50	\$37,149.00	\$37,149.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,799.50	\$37,149.00	\$37,149.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$16,085.09	\$70,913.00	\$70,913.00	\$0.00	\$0.00	100.00
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$6,390.88	\$41,541.00	\$41,540.94	\$0.00	\$0.06	99.99
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	\$904.32	\$0.00	\$4,484.89	\$0.00	(\$4,484.89)	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	\$127.84	\$0.00	\$830.96	\$0.00	(\$830.96)	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	\$377.93	\$0.00	\$2,339.41	\$0.00	(\$2,339.41)	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	\$88.40	\$0.00	\$569.24	\$0.00	(\$569.24)	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	(\$111.05)	\$0.00	\$1,600.42	\$0.00	(\$1,600.42)	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	\$7.52	\$0.00	\$47.62	\$0.00	(\$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	\$24.44	\$0.00	\$158.86	\$0.00	(\$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	\$5.36	\$0.00	\$34.84	\$0.00	(\$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	\$1.89	\$0.00	\$115.22	\$0.00	(\$115.22)	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	\$1.10	\$0.00	\$6.60	\$0.00	(\$6.60)	0.00
Subtotal of Element: Expenditure		\$7,818.63	\$51,729.00	\$51,729.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,818.63	\$51,729.00	\$51,729.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$7,818.63	\$51,729.00	\$51,729.00	\$0.00	\$0.00	100.00
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	\$0.00	(\$258.50)	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	\$0.00	(\$37.00)	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	\$0.00	(\$164.87)	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	\$0.00	(\$29.73)	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
24146-1000-57332-1010-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$791.57	\$31,076.00	\$31,781.48	\$0.00	(\$705.48)	102.27
Subtotal of Element: Expenditure		\$791.57	\$39,124.00	\$39,123.57	\$0.00	\$0.43	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$791.57	\$39,124.00	\$39,123.57	\$0.00	\$0.43	100.00
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	\$495.00	\$495.25	\$0.00	(\$0.25)	100.05
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	\$215.00	\$205.24	\$0.00	\$9.76	95.46
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	\$4,356.00	\$4,330.04	\$0.00	\$25.96	99.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$4,356.00	\$4,330.04	\$0.00	\$25.96	99.40
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	\$321.48	\$4,320.00	\$964.44	\$2,750.88	\$604.68	22.32
24146-2600-57332-0000-001752-0000-00000	Charter Schools-Supply Assets (\$5,000 or Less)	\$0.00	\$8,385.00	\$9,014.24	\$0.00	(\$629.24)	107.50
Subtotal of Element: Expenditure		\$321.48	\$12,705.00	\$9,978.68	\$2,750.88	(\$24.56)	78.54
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$321.48	\$12,705.00	\$9,978.68	\$2,750.88	(\$24.56)	78.54
Subtotal of Element: [Fund] 24146 - Charter Schools		\$1,113.05	\$60,257.00	\$57,505.69	\$2,750.88	\$0.43	95.43
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)	\$39.40	\$2,813.00	\$2,820.00	\$0.00	(\$7.00)	100.24
Subtotal of Element: Expenditure		\$39.40	\$2,820.00	\$2,820.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$39.40	\$2,820.00	\$2,820.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$39.40	\$2,820.00	\$2,820.00	\$0.00	\$0.00	100.00

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	\$0.00	\$320.15	46.73
24154-1000-52112-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24154-1000-52210-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	0.00
24154-1000-52220-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24154-1000-52500-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$895.15	\$0.00	\$895.15	\$0.00	(\$895.15)	0.00
Subtotal of Element: Expenditure		\$895.15	\$10,176.00	\$10,176.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$895.15	\$10,176.00	\$10,176.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$895.15	\$10,176.00	\$10,176.00	\$0.00	\$0.00	100.00
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$2,715.00	\$2,715.45	\$0.00	(\$0.45)	100.01
24174-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$0.00	\$5,465.00	\$5,464.55	\$0.00	\$0.45	99.99
Subtotal of Element: Expenditure		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	100.00
24176-1000-51300-1010-001752-1411-00000	Carl D Perkins Secondary - Redistr bution-Additional Compensation	\$0.00	\$1,080.00	\$0.00	\$250.00	\$830.00	0.00
24176-1000-52111-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.37	(\$35.37)	0.00
24176-1000-52112-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
24176-1000-52220-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.55	(\$0.55)	0.00
24176-1000-52500-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.83	(\$0.83)	0.00
24176-1000-53330-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Professional Development	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00
24176-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Supply Assets (\$5,000 or Less)	\$0.00	\$12,334.00	\$0.00	\$13,122.25	(\$788.25)	0.00
Subtotal of Element: Expenditure		\$0.00	\$15,214.00	\$0.00	\$15,214.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$15,214.00	\$0.00	\$15,214.00	\$0.00	0.00
24176-2100-51300-0000-001752-1214-00000	Carl D Perkins Secondary - Redistr bution-Additional Compensation	\$0.00	\$360.00	\$0.00	\$752.00	(\$392.00)	0.00
24176-2100-52111-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Educational Retirement	\$0.00	\$194.00	\$0.00	\$53.20	\$140.80	0.00
24176-2100-52112-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-ERA - Retiree Health	\$0.00	\$24.00	\$0.00	\$7.52	\$16.48	0.00
24176-2100-52210-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-FICA Payments	\$0.00	\$84.00	\$0.00	\$15.20	\$68.80	0.00

24176-2100-52220-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Medicare Payments	\$0.00	\$16.00	\$0.00	\$3.56	\$12.44	0.00
24176-2100-52500-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.24	(\$1.24)	0.00
24176-2100-53330-0000-001752-0000-00000	Carl D Perkins Secondary - Redistr bution-Professional Development	\$0.00	\$752.00	\$0.00	\$597.28	\$154.72	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	0.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$0.00	\$16,644.00	\$0.00	\$16,644.00	\$0.00	0.00
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$3,931.24	\$15,725.00	\$15,724.96	\$0.00	\$0.04	99.99
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$556.28	\$2,226.00	\$2,225.12	\$0.00	\$0.88	99.96
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$78.64	\$315.00	\$314.56	\$0.00	\$0.44	99.86
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$223.16	\$915.00	\$890.86	\$0.00	\$24.14	97.36
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$52.20	\$214.00	\$208.39	\$0.00	\$5.61	97.37
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$971.88	\$2,157.00	\$2,631.66	\$0.00	(\$474.66)	122.00
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$3.36	\$14.00	\$12.60	\$0.00	\$1.40	90.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$9.72	\$36.00	\$36.45	\$0.00	(\$0.45)	101.25
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$46.00	\$26.10	\$0.00	\$19.90	56.73
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.48	\$2.00	\$1.80	\$0.00	\$0.20	90.00
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		\$5,826.96	\$30,122.00	\$30,122.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,826.96	\$30,122.00	\$30,122.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$5,826.96	\$30,122.00	\$30,122.00	\$0.00	\$0.00	100.00
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$2,400.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	48.00
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	\$339.60	\$0.00	\$339.60	\$0.00	(\$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	\$48.00	\$0.00	\$48.00	\$0.00	(\$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	\$141.54	\$0.00	\$141.54	\$0.00	(\$141.54)	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	\$33.10	\$0.00	\$33.10	\$0.00	(\$33.10)	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	\$2.64	\$0.00	\$2.64	\$0.00	(\$2.64)	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$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	\$5,000.00	\$35,214.00	\$7,500.00	\$0.00	\$27,714.00	21.29
24191-1000-53711-1010-001752-0000-00000	Title I - HS Redesign-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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		\$7,964.88	\$63,574.00	\$33,110.54	\$69.75	\$30,393.71	52.08
Subtotal of Element: [Function] 1000 - Instruction		\$7,964.88	\$63,574.00	\$33,110.54	\$69.75	\$30,393.71	52.08
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$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	\$2,354.50	\$31,666.00	\$16,276.50	\$0.00	\$15,389.50	51.40
Subtotal of Element: Expenditure		\$2,354.50	\$36,426.00	\$18,956.50	\$0.00	\$17,469.50	52.04
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,354.50	\$36,426.00	\$18,956.50	\$0.00	\$17,469.50	52.04
24191-2200-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$10,319.38	\$100,000.00	\$54,567.04	\$69.75	\$45,363.21	54.57
24301-1000-56118-1010-001752-0000-00000	CARES Act - General Supplies & Material	(\$0.21)	\$0.00	\$21.00	\$0.00	(\$21.00)	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		(\$0.21)	\$52,322.00	\$52,322.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		(\$0.21)	\$52,322.00	\$52,322.00	\$0.00	\$0.00	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	\$0.20	\$0.00	\$0.20	\$0.00	(\$0.20)	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		\$0.20	\$1,769.00	\$1,769.19	\$0.00	(\$0.19)	100.01
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.20	\$1,769.00	\$1,769.19	\$0.00	(\$0.19)	100.01
Subtotal of Element: [Fund] 24301 - CARES Act		(\$0.01)	\$69,654.00	\$69,653.99	\$0.00	\$0.01	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	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00
24307-1000-56113-1010-001752-0000-00000	Social Emotional Learning-Software	\$0.00	\$6,485.00	\$0.00	\$6,485.00	\$0.00	0.00
24307-1000-56118-1000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	\$0.00	\$325.00	\$0.00	\$324.25	\$0.75	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,610.00	\$0.00	\$9,609.25	\$0.75	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,610.00	\$0.00	\$9,609.25	\$0.75	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00	\$9,610.00	\$0.00	\$9,609.25	\$0.75	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
26121-2500-55400-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-Advertising	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2500 - Central 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	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	\$0.00	\$363.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	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	\$0.00	\$1,480.00	0.00
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$9,424.20	\$36,975.00	\$32,660.80	\$0.00	\$4,314.20	88.33
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)	\$499.10	\$9,508.00	\$8,951.15	\$0.00	\$556.85	94.14
Subtotal of Element: Expenditure		\$9,923.30	\$63,642.00	\$57,096.21	\$0.00	\$6,545.79	89.71
Subtotal of Element: [Function] 1000 - Instruction		\$9,923.30	\$63,642.00	\$57,096.21	\$0.00	\$6,545.79	89.71

27502-2100-51300-0000-001752-1211-00000	Student Advisement Plan-Additional Compensation	\$3,500.00	\$1,500.00	\$5,000.00	\$0.00	(\$3,500.00)	333.33
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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$495.25	\$622.00	\$1,266.43	\$0.00	(\$644.43)	203.60
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$70.00	\$88.00	\$179.00	\$0.00	(\$91.00)	203.40
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$213.11	\$271.00	\$544.60	\$0.00	(\$273.60)	200.95
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$49.84	\$63.00	\$127.36	\$0.00	(\$64.36)	202.15
27502-2100-52500-0000-001752-0000-00000	Student Advisement Plan-Unemployment Compensation	\$9.70	\$14.00	\$24.76	\$0.00	(\$10.76)	176.85
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$144.50	\$18,709.00	\$9,494.50	\$0.00	\$9,214.50	50.74
Subtotal of Element: Expenditure		\$4,482.40	\$25,217.00	\$20,586.65	\$0.00	\$4,630.35	81.64
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,482.40	\$25,217.00	\$20,586.65	\$0.00	\$4,630.35	81.64
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$14,405.70	\$88,859.00	\$77,682.86	\$0.00	\$11,176.14	87.42
29102-1000-51100-1010-001752-1411-61005	Private Dir Grants (Categorical)-Salaries Expense	\$6,499.98	\$15,938.00	\$15,937.48	\$0.00	\$0.52	99.99
29102-1000-51300-1010-001752-1411-61005	Private Dir Grants (Categorical)-Additional Compensation	\$3,000.00	\$2,998.00	\$3,000.00	\$0.00	(\$2.00)	100.06
29102-1000-52111-1010-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$1,344.25	\$2,636.00	\$2,679.67	\$0.00	(\$43.67)	101.65
29102-1000-52112-1010-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$190.00	\$373.00	\$378.76	\$0.00	(\$5.76)	101.54
29102-1000-52210-1010-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$556.08	\$938.00	\$1,109.88	\$0.00	(\$171.88)	118.32
29102-1000-52220-1010-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$130.05	\$255.00	\$259.59	\$0.00	(\$4.59)	101.80
29102-1000-52311-1010-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$674.66	\$1,604.00	\$1,398.24	\$0.00	\$205.76	87.17
29102-1000-52312-1010-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$9.96	\$31.00	\$30.72	\$0.00	\$0.28	99.09
29102-1000-52313-1010-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$32.52	\$75.00	\$65.94	\$0.00	\$9.06	87.92
29102-1000-52314-1010-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$7.12	\$17.00	\$14.44	\$0.00	\$2.56	84.94
29102-1000-52315-1010-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$17.08	\$39.00	\$34.64	\$0.00	\$4.36	88.82
29102-1000-52500-1010-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$24.98	\$62.00	\$56.14	\$0.00	\$5.86	90.54
29102-1000-52720-1010-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$1.46	\$4.00	\$4.50	\$0.00	(\$0.50)	112.50
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,184.00	\$203.68	\$0.00	\$3,980.32	4.86
29102-1000-57332-1010-001752-0000-00000	Private Dir Grants (Categorical)-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$120.49	\$0.00	(\$120.49)	0.00

Subtotal of Element: Expenditure		\$12,488.14	\$29,154.00	\$25,294.17	\$0.00	\$3,859.83	86.76
Subtotal of Element: [Function] 1000 - Instruction		\$12,488.14	\$29,154.00	\$25,294.17	\$0.00	\$3,859.83	86.76
29102-2100-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$2,250.22	\$4,857.00	\$4,857.02	\$0.00	(\$0.02)	100.00
29102-2100-51100-0000-001752-1218-61005	Private Dir Grants (Categorical)-Salaries Expense	\$2,144.14	\$5,003.00	\$5,003.02	\$0.00	(\$0.02)	100.00
29102-2100-51100-2000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$207.49	\$415.00	\$414.97	\$0.00	\$0.03	99.99
29102-2100-51300-0000-001752-1211-61005	Private Dir Grants (Categorical)-Additional Compensation	\$2,585.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	100.00
29102-2100-51300-0000-001752-1218-61005	Private Dir Grants (Categorical)-Additional Compensation	\$2,585.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	100.00
29102-2100-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$1,353.34	\$2,065.00	\$2,126.70	\$0.00	(\$61.70)	102.98
29102-2100-52111-2000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$29.36	\$0.00	\$58.72	\$0.00	(\$58.72)	0.00
29102-2100-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$191.26	\$292.00	\$300.54	\$0.00	(\$8.54)	102.92
29102-2100-52112-2000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$4.15	\$0.00	\$8.31	\$0.00	(\$8.31)	0.00
29102-2100-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$552.50	\$837.00	\$858.20	\$0.00	(\$21.20)	102.53
29102-2100-52210-2000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$12.32	\$0.00	\$24.08	\$0.00	(\$24.08)	0.00
29102-2100-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$129.23	\$195.00	\$200.74	\$0.00	(\$5.74)	102.94
29102-2100-52220-2000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$2.88	\$0.00	\$5.64	\$0.00	(\$5.64)	0.00
29102-2100-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	(\$182.45)	\$1,428.00	\$584.59	\$0.00	\$843.41	40.93
29102-2100-52311-2000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$12.32	\$0.00	\$36.96	\$0.00	(\$36.96)	0.00
29102-2100-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$5.04	\$10.00	\$10.08	\$0.00	(\$0.08)	100.80
29102-2100-52312-2000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.12	\$0.00	\$0.36	\$0.00	(\$0.36)	0.00
29102-2100-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$33.36	\$64.00	\$66.72	\$0.00	(\$2.72)	104.25
29102-2100-52313-2000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$0.70	\$0.00	\$2.10	\$0.00	(\$2.10)	0.00
29102-2100-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$5.92	\$11.00	\$11.84	\$0.00	(\$0.84)	107.63
29102-2100-52314-2000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.14	\$0.00	\$0.42	\$0.00	(\$0.42)	0.00
29102-2100-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$3.52	\$8.00	\$7.04	\$0.00	\$0.96	88.00
29102-2100-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$48.00	\$11.02	\$0.00	\$36.98	22.95
29102-2100-52500-2000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.03	\$0.00	\$0.71	\$0.00	(\$0.71)	0.00
29102-2100-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.74	\$1.00	\$1.48	\$0.00	(\$0.48)	148.00

29102-2100-52720-2000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.06	\$0.00	(\$0.06)	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		\$11,926.35	\$22,154.00	\$20,562.23	\$0.00	\$1,591.77	92.81
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,926.35	\$22,154.00	\$20,562.23	\$0.00	\$1,591.77	92.81
29102-2200-51100-0000-001752-1211-61005	Private Dir Grants (Categorical)-Salaries Expense	\$3,428.58	\$8,000.00	\$7,999.98	\$0.00	\$0.02	99.99
29102-2200-51300-0000-001752-1211-61005	Private Dir Grants (Categorical)-Additional Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
29102-2200-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$1,051.14	\$1,551.00	\$1,697.98	\$0.00	(\$146.98)	109.47
29102-2200-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$148.58	\$219.00	\$240.02	\$0.00	(\$21.02)	109.59
29102-2200-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$451.72	\$274.00	\$726.20	\$0.00	(\$452.20)	265.03
29102-2200-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$105.65	\$156.00	\$169.85	\$0.00	(\$13.85)	108.87
29102-2200-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$201.12	\$351.00	\$402.24	\$0.00	(\$51.24)	114.59
29102-2200-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$3.92	\$7.00	\$7.84	\$0.00	(\$0.84)	112.00
29102-2200-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$12.76	\$23.00	\$25.52	\$0.00	(\$2.52)	110.95
29102-2200-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$2.80	\$5.00	\$5.60	\$0.00	(\$0.60)	112.00
29102-2200-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$11.28	\$23.00	\$22.56	\$0.00	\$0.44	98.08
29102-2200-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$39.00	\$6.55	\$0.00	\$32.45	16.79
29102-2200-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.56	\$1.00	\$1.12	\$0.00	(\$0.12)	112.00
Subtotal of Element: Expenditure		\$9,418.11	\$14,649.00	\$15,305.46	\$0.00	(\$656.46)	104.48
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,418.11	\$14,649.00	\$15,305.46	\$0.00	(\$656.46)	104.48
29102-2300-51100-0000-001752-1111-61005	Private Dir Grants (Categorical)-Salaries Expense	\$2,750.00	\$3,134.00	\$3,134.00	\$0.00	\$0.00	100.00
29102-2300-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$389.13	\$444.00	\$443.45	\$0.00	\$0.55	99.87
29102-2300-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$54.99	\$63.00	\$62.67	\$0.00	\$0.33	99.47
29102-2300-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$154.38	\$176.00	\$175.94	\$0.00	\$0.06	99.96
29102-2300-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$36.09	\$42.00	\$41.13	\$0.00	\$0.87	97.92
29102-2300-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$491.96	\$544.00	\$543.48	\$0.00	\$0.52	99.90
29102-2300-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$2.48	\$3.00	\$2.76	\$0.00	\$0.24	92.00

29102-2300-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$24.28	\$27.00	\$26.84	\$0.00	\$0.16	99.40
29102-2300-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$4.00	\$5.00	\$4.42	\$0.00	\$0.58	88.40
29102-2300-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$8.08	\$9.00	\$8.92	\$0.00	\$0.08	99.11
29102-2300-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$10.00	\$0.21	\$0.00	\$9.79	2.10
29102-2300-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.36	\$1.00	\$0.40	\$0.00	\$0.60	40.00
29102-2300-53330-0000-001752-0000-00000	Private Dir Grants (Categorical)-Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: Expenditure		\$8,915.75	\$4,458.00	\$9,444.22	\$0.00	(\$4,986.22)	211.85
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$8,915.75	\$4,458.00	\$9,444.22	\$0.00	(\$4,986.22)	211.85
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
29102-2400-55915-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$97.61	\$0.00	\$97.61	\$0.00	(\$97.61)	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		\$97.61	\$38,048.00	\$1,594.72	\$0.00	\$36,453.28	4.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$97.61	\$38,048.00	\$1,594.72	\$0.00	\$36,453.28	4.19
29102-2500-55915-0000-001752-0000-61005	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00

Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$42,845.96	\$113,463.00	\$77,200.80	\$0.00	\$36,262.20	68.04
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	\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$164,030.00	\$164,030.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$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	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$511.08	\$3,200.00	\$1,763.12	\$0.00	\$1,436.88	55.09
Subtotal of Element: Expenditure		\$511.08	\$3,200.00	\$1,763.12	\$0.00	\$1,436.88	55.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$511.08	\$3,200.00	\$1,763.12	\$0.00	\$1,436.88	55.10
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		\$511.08	\$644,176.00	\$1,763.12	\$0.00	\$642,412.88	0.27
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	\$260.96	\$1,056.00	\$892.81	\$0.00	\$163.19	84.54

Subtotal of Element: Expenditure		\$260.96	\$1,056.00	\$892.81	\$0.00	\$163.19	84.55
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$260.96	\$1,056.00	\$892.81	\$0.00	\$163.19	84.55
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
31701-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	0.00
Subtotal of Element: Expenditure		\$0.00	\$378,081.00	\$0.00	\$9.75	\$378,071.25	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$378,081.00	\$0.00	\$9.75	\$378,071.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$260.96	\$379,137.00	\$892.81	\$9.75	\$378,234.44	0.24
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		\$338,838.30	\$6,298,187.00	\$2,557,505.09	\$29,785.82	\$3,710,896.09	40.61

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [AI]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2021; End Date: 06/30/2021

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Training
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter	\$0.00	\$17,970.10	\$4,112.21	\$54,040.22	\$2,780.60	\$0.00
43101 - State Equalization Guarantee	\$186,102.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$9,232.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$195,335.90	\$17,970.10	\$4,112.21	\$54,040.22	\$2,780.60	\$0.00
1000 - Instruction	\$90,737.05	\$9,285.59	\$7,818.63	\$791.57	\$39.40	\$895.15
2100 - Support Services-Students	\$40,074.34	\$6,799.50	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$25,000.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$27,335.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$9,136.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$30,091.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$16,341.85	\$0.00	\$0.00	\$321.48	\$0.00	\$0.00
Total Expenditure	\$238,716.95	\$16,085.09	\$7,818.63	\$1,113.05	\$39.40	\$895.15
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$43,381.05)	\$1,885.01	(\$3,706.42)	\$52,927.17	\$2,741.20	(\$895.15)
Fund Balance, Beginning of year	\$1,743,617.82	\$0.00	(\$44,677.00)	\$0.00	(\$1,258.26)	(\$2,687.95)
Fund Balance, End of year	\$1,700,236.77	\$1,885.01	(\$48,383.42)	\$52,927.17	\$1,482.94	(\$3,583.10)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [AI]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2021; End Date: 06/30/2021

Description	24174 - Carl D Perkins Secondary	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	24301 - CARES Act	24306 - CARES/GEER - HEPA Filters
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter	\$6,861.27	\$2,687.21	\$7,441.20	\$0.00	\$3,721.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,861.27	\$2,687.21	\$7,441.20	\$0.00	\$3,721.00
1000 - Instruction	\$0.00	\$0.00	\$7,964.88	(\$0.21)	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$2,354.50	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$5,826.96	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
Total Expenditure	\$0.00	\$5,826.96	\$10,319.38	(\$0.01)	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$6,861.27	(\$3,139.75)	(\$2,878.18)	\$0.01	\$3,721.00
Fund Balance, Beginning of year	\$0.00	(\$37,959.60)	(\$83,043.91)	\$0.00	\$0.00
Fund Balance, End of year	\$6,861.27	(\$41,099.35)	(\$85,922.09)	\$0.01	\$3,721.00

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [AI]; Fund Columns: [All Non-Zero Funds]; Account Expression: [AI]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2021; End Date: 06/30/2021

Description	27502 - Student Advisement Plan	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$51,108.09	\$26,096.08	\$77,204.17
41924 - Flow-through Grants From Districts to Charter	\$10,540.96	\$0.00	\$0.00	\$0.00	\$110,154.77
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$186,102.98
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$15,218.67	\$0.00	\$0.00	\$15,218.67
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.92
Total Revenue	\$10,540.96	\$15,218.67	\$51,108.09	\$26,096.08	\$397,913.51
1000 - Instruction	\$9,923.30	\$12,488.14	\$0.00	\$0.00	\$139,943.50
2100 - Support Services-Students	\$4,482.40	\$11,926.35	\$0.00	\$0.00	\$65,637.09
2200 - Support Services-Instruction	\$0.00	\$9,418.11	\$0.00	\$0.00	\$40,245.64
2300 - Support Services-General Administration	\$0.00	\$8,915.75	\$511.08	\$260.96	\$37,022.94
2400 - Support Services-School Administration	\$0.00	\$97.61	\$0.00	\$0.00	\$9,234.42
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,091.18
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$16,663.53
Total Expenditure	\$14,405.70	\$42,845.96	\$511.08	\$260.96	\$338,838.30
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,864.74)	(\$27,627.29)	\$50,597.01	\$25,835.12	\$59,075.21
Fund Balance, Beginning of year	\$0.00	\$41,482.36	\$471,631.72	\$291,747.12	\$2,378,852.30
Fund Balance, End of year	(\$3,864.74)	\$13,855.07	\$522,228.73	\$317,582.24	\$2,437,927.51

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/22/2021 10:49:24 AM

Description	11000	14000	23000	24101	24106	24146	24153	24154	24174
11012 - Cash	\$2,200,383.32	\$11,458.55	\$2,442.50	(\$16,485.18)	(\$8,249.66)	(\$3,465.47)	(\$39.40)	(\$6,470.79)	(\$1,318.73)
Subtotal of Account Type: Asset	\$2,200,383.32	\$11,458.55	\$2,442.50	(\$16,485.18)	(\$8,249.66)	(\$3,465.47)	(\$39.40)	(\$6,470.79)	(\$1,318.73)
Subtotal of Account Group: Assets	\$2,200,383.32	\$11,458.55	\$2,442.50	(\$16,485.18)	(\$8,249.66)	(\$3,465.47)	(\$39.40)	(\$6,470.79)	(\$1,318.73)
23011 - Accrued Salaries and Benefits	\$24,269.59	\$0.00	\$0.00	\$2,699.96	\$2,079.39	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$0.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	(\$149.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,908.65	\$0.00	\$0.00	\$262.76	\$226.59	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,112.71	\$0.00	\$0.00	\$116.79	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$4,505.60	\$0.00	\$0.00	\$479.76	\$373.08	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$526.85	\$0.00	\$0.00	\$56.10	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$526.85	\$0.00	\$0.00	\$56.10	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$39.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23164 - VD - Legacy	\$54.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$22,204.05	\$0.00	\$0.00	\$1,463.48	\$939.64	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$121.17	\$0.00	\$0.00	\$33.94	(\$3.38)	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$94.03	\$0.00	\$0.00	\$6.48	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$57,169.13	\$0.00	\$0.00	\$5,175.37	\$3,805.18	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,743,617.82	\$25,812.36	\$2,382.50	\$0.00	(\$44,677.00)	\$0.00	(\$1,258.26)	(\$2,687.95)	\$0.00
Net Increase/Decrease	\$399,596.37	(\$14,353.81)	\$60.00	(\$21,660.55)	\$32,622.16	(\$3,465.47)	\$1,218.86	(\$3,782.84)	(\$1,318.73)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,143,214.19	\$11,458.55	\$2,442.50	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	(\$39.40)	(\$6,470.79)	(\$1,318.73)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,200,383.32	\$11,458.55	\$2,442.50	(\$16,485.18)	(\$8,249.66)	(\$3,465.47)	(\$39.40)	(\$6,470.79)	(\$1,318.73)

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/22/2021 10:49:24 AM

Description	24189	24190	24191	24301	24306	26121	27109	27130	27189	27502
11012 - Cash	\$0.00	(\$5,941.84)	(\$21,136.74)	(\$705.89)	\$0.00	\$2,500.00	\$8,099.55	\$0.00	\$22.94	(\$32,878.12)
Subtotal of Account Type: Asset	\$0.00	(\$5,941.84)	(\$21,136.74)	(\$705.89)	\$0.00	\$2,500.00	\$8,099.55	\$0.00	\$22.94	(\$32,878.12)
Subtotal of Account Group: Assets	\$0.00	(\$5,941.84)	(\$21,136.74)	(\$705.89)	\$0.00	\$2,500.00	\$8,099.55	\$0.00	\$22.94	(\$32,878.12)
23011 - Accrued Salaries and Benefits	\$0.00	\$1,230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$145.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$52.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$223.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23164 - VD - Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$849.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
23226 - Unemployment Insurance	\$0.00	\$6.66	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.03
23227 - Workers Comensation	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$2,561.80	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$15.03
32300 - Unreserved Fund Balance	(\$429.00)	(\$37,959.60)	(\$83,043.91)	\$0.00	\$0.00	\$0.00	\$8,099.55	(\$500.00)	\$0.00	\$0.00
Net Increase/Decrease	\$429.00	\$29,455.96	\$61,904.53	(\$705.89)	\$0.00	\$2,500.00	\$0.00	\$500.00	\$0.00	(\$32,893.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$8,503.64)	(\$21,139.38)	(\$705.89)	\$0.00	\$2,500.00	\$8,099.55	\$0.00	\$0.00	(\$32,893.15)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$5,941.84)	(\$21,136.74)	(\$705.89)	\$0.00	\$2,500.00	\$8,099.55	\$0.00	\$22.94	(\$32,878.12)

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/22/2021 10:49:24 AM

Description	29102	29114	31200	31600	31700	31701	31703	Total
11012 - Cash	(\$8,120.48)	\$0.00	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,112,558.48
Subtotal of Account Type: Asset	(\$8,120.48)	\$0.00	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,112,558.48
Subtotal of Account Group: Assets	(\$8,120.48)	\$0.00	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,112,558.48
23011 - Accrued Salaries and Benefits	\$4,365.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,645.48
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.44
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.16)
23141 - Federal Income Tax	\$548.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.06
23142 - State Income Tax	\$201.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.09
23143 - FICA	\$800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.10
23144 - Medicare (Employee)	\$93.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.30
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.46
23154 - Medicare (Employer)	\$93.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.30
23161 - VD - ReliaStar	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
23163 - VD - Allstate	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
23164 - VD - Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.54
23225 - Health Insurance	\$3,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164.50
23226 - Unemployment Insurance	\$64.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.97
23227 - Workers Comensation	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.31
Subtotal of Account Type: Liability	\$9,879.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,631.38
32300 - Unreserved Fund Balance	\$41,482.36	\$7,154.61	(\$42,502.00)	\$471,631.72	\$1,402.08	\$291,747.12	\$5,752.00	\$2,386,024.40
Net Increase/Decrease	(\$59,482.13)	(\$7,154.61)	\$1,494.50	\$174,549.10	\$0.00	\$88,389.40	\$0.00	\$647,902.70
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,999.77)	\$0.00	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,033,927.10
Subtotal of Account Group: Liabilities/Fund Balance	(\$8,120.48)	\$0.00	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,112,558.48

Health Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/22/2021 10:22:32 AM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$3,035,884.28	+	(\$42,138.02)	=	\$2,993,746.26	-	\$2,993,746.26	=	\$0.00
Deposits/Debits	\$388,023.00	+	\$0.00	=	\$388,023.00	-	\$583,569.99	=	(\$195,546.99)
Withdrawals/Credits	(\$213,470.65)	+	(\$55,740.13)	=	(\$269,210.78)	-	(\$464,757.77)	=	\$195,546.99
Sub Total	\$3,210,436.63		(\$97,878.15)		\$3,112,558.48		\$3,112,558.48		\$0.00

Health Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/22/2021 10:22:31 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2021	\$3,035,884.28	06/30/2021	\$3,210,436.63		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/17/2021	AP21048	3601	Visa Pcard		\$483.36
5/20/2021	AP21061	3672	Alarm Research Inc.		\$276.16
5/20/2021	AP21061	3679	U-Stor-It		\$119.00
5/20/2021	AP21061	3681	Visa Pcard		\$6,379.12
5/26/2021	AP21063	3683	Amazon.com		\$281.88
5/26/2021	AP21063	3684	American National Red Cross		\$32.00
5/26/2021	AP21063	3685	Celia Armendariz		\$104.88
5/26/2021	AP21063	3686	Ephesus Inc		\$36.00
5/26/2021	AP21063	3687	Future Focused Education		\$5,000.00
5/26/2021	AP21063	3688	NM Gas Company		\$43.13
5/26/2021	AP21063	3689	New Mexico Charter School Education Services Association		\$200.00
5/26/2021	AP21063	3690	Zia Graphics		\$282.00
5/28/2021	1445		NM Taxation and Revenue Department		\$2,686.87
5/28/2021	1446		NM Retiree Health Care Authority		\$2,819.34
5/28/2021	1447		Educational Retirement Board		\$23,353.49
6/1/2021	1448		NMPSIA		\$16,872.86
6/1/2021	CR21074	CR21074	RFR 24154	\$274.60	
6/2/2021	1441	3691	ReliaStar Life Insurance Company		\$650.00
6/2/2021	1442	3692	American Heritage Life Insurance Company		\$85.57
6/2/2021	1443	3693	Legacy Financial Group		\$54.54
6/2/2021	1444	3694	Security Benefit		\$165.00
6/2/2021	AP21064	3697	Campus Specialties		\$56.90
6/2/2021	AP21064	3698	CenturyLink Communications, LLC		\$68.00
6/2/2021	AP21064	3699	Comnet Consulting Inc.		\$2,966.56
6/2/2021	AP21064	3700	Future Focused Education		\$5,000.00
6/2/2021	AP21064	3701	Herff Jones, Inc		\$403.56
6/2/2021	AP21064	3702	Jive Communications		\$683.44
6/2/2021	AP21064	3703	Kari Ruma		\$420.00
6/2/2021	AP21064	3704	Orkin Pest Control		\$90.62
6/2/2021	AP21064	3705	Superior Building Maintenance Inc		\$2,157.50
6/3/2021	AP21065	3706	Accountability And Compliance Resources LLC		\$489.61
6/3/2021	AP21065	3707	Amazon.com		\$590.19
6/3/2021	CR21075	CR21075	CHW Book and Tax Refund from graduation flowers	\$114.45	
6/4/2021	1451		NM Bank & Trust		\$37,235.87
6/4/2021	1452		Internal Revenue Service		\$14,751.95
6/4/2021	CR21076	CR21076	Various RFRs	\$41,599.33	
6/8/2021	AP21066		Kayde Solomakos		\$2,354.50
6/8/2021	AP21066	3708	Alliance Audio Visual Ltd		\$1,534.09
6/8/2021	AP21066	3709	Amazon.com		\$3,246.46
6/8/2021	AP21066	3710	ASM Global		\$2,647.25
6/8/2021	AP21066	3711	AssetGenie, Inc.		\$119.00
6/8/2021	AP21066	3712	CES - Cooperative Education Service		\$1,984.65
6/8/2021	AP21066	3713	Culligan Bottled Water		\$13.45
6/8/2021	AP21066	3714	inAccord P.C.		\$2,157.50
6/8/2021	AP21066	3716	New Mexico Charter School Education Services Association		\$7,879.09
6/8/2021	AP21066	3717	Quadient Leasing USA, Inc.		\$142.72
6/8/2021	AP21066	3718	Staples Technology Solutions		\$791.57

6/11/2021	CR21077	CR21077	RFR 24190 and 24106	\$6,799.42	
6/16/2021	CR21078	CR21078	SandCo HB33	\$1,065.98	
6/16/2021	CR21079	CR21079	SandCo SB9	\$550.88	
6/17/2021	1453		NM Bank & Trust		\$44,295.24
6/17/2021	1454		Internal Revenue Service		\$18,480.57
6/17/2021	AP21067	3719	Amazon.com		\$951.81
6/17/2021	AP21067	3720	Ephesus Inc		\$147.11
6/17/2021	AP21067	3722	Herff Jones, Inc		\$19.68
6/21/2021	CR21080	CR21080	BernCo HB33 and SB9 2021 05	\$74,815.27	
6/23/2021	CR21081	CR21081	RFR 24191-0005 & 29102 Inv#2021-07/4.30.21	\$22,659.87	
6/25/2021	AP21068		PNM		\$1,722.06
6/25/2021	CR21082	CR21082	RFR 24146-0001	\$54,040.22	
6/30/2021	AP21069		Kayde Solomakos		\$144.50
6/30/2021	CR21084	CR21084	SEG - 2021 06	\$186,102.98	
Sub Total				\$388,023.00	\$213,470.65

Health Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████ 6281 - Operating Acct.; Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/22/2021 10:22:32 AM

Last Reconciled		Beginning Balance		Statement Date	
5/31/2021		(\$42,138.02)		06/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2021	AP21061	3674	Kristin LaVolpa		\$28.00
5/20/2021	AP21061	3675	Omkulthoom Qassem		\$12.79
6/8/2021	AP21066	3715	International computer Corporation		\$2,373.71
6/17/2021	AP21067	3721	Eric Esparza		\$896.00
6/17/2021	AP21067	3723	Sharp Business Systems		\$11.61
6/17/2021	AP21067	3724	Cellco Partnership		\$321.48
6/17/2021	AP21067	3725	Visa Pcard		\$515.42
6/25/2021	AP21068	3726	Amazon.com		\$6,308.62
6/25/2021	AP21068	3727	Ephesus Inc		\$111.11
6/25/2021	AP21068	3728	Future Focused Education		\$5,000.00
6/25/2021	AP21068	3729	Mavel Photography & Workshop LLC		\$1,160.00
6/25/2021	AP21068	3730	MTZ Consultant Services LLC		\$3,500.00
6/25/2021	AP21068	3731	NM Gas Company		\$29.56
6/29/2021	1455	3741	American Heritage Life Insurance Company		\$85.57
6/29/2021	1456	3745	Legacy Financial Group		\$54.54
6/29/2021	1457	3763	ReliaStar Life Insurance Company		\$650.00
6/29/2021	1458	3744	Security Benefit		\$165.00
6/29/2021	1461		NM Retireee Health Care Authority		\$5,648.13
6/29/2021	1462		NM Taxation and Revenue Department		\$4,382.34
6/29/2021	1463		Educational Retirement Board		\$46,881.16
6/29/2021	AP21070	3739	Amazon.com		\$4,000.53
6/30/2021	AP21069	3732	AssetGenie, Inc.		\$89.00
6/30/2021	AP21069	3733	CenturyLink Communications, LLC		\$68.00
6/30/2021	AP21069	3734	Comnet Consulting Inc.		\$2,966.56
6/30/2021	AP21069	3735	New Mexico Charter School Education Services Association		\$7,842.54
6/30/2021	AP21069	3736	Superior Building Maintenance Inc		\$2,157.50
6/30/2021	AP21069	3737	Lamar Transit, LLC		\$2,420.00
6/30/2021	AP21069	3738	U-Stor-It		\$119.00
6/30/2021	AP21071	3740	Amazon.com		\$79.98
Sub Total					\$97,878.15

Health Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: NM Bank and Trust - Operating Acct; Bank Account: ██████████6281 - Operating Acct.; Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/22/2021 10:22:32 AM

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/01/2021	1448	00014691	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1448	\$0.00	\$13,589.49
06/01/2021	1448	00014691	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1448	\$0.00	\$731.74
06/01/2021	1448	00014691	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1448	\$0.00	\$469.82
06/01/2021	1448	00014691	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1448	\$0.00	\$424.70
06/01/2021	1448	00014691	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1448	\$0.00	\$1,657.11
06/01/2021	CR21074	00015110	24153-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21074;Receipt No.: 303	\$274.60	\$0.00
06/02/2021	1441	00014684	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1441	\$0.00	\$639.16
06/02/2021	1441	00014684	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1441	\$0.00	\$10.84
06/02/2021	1442	00014685	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1442	\$0.00	\$4.80
06/02/2021	1442	00014685	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1442	\$0.00	\$80.77
06/02/2021	1443	00014686	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1443	\$0.00	\$54.54
06/02/2021	1444	00014687	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1444	\$0.00	\$164.14
06/02/2021	1444	00014687	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1444	\$0.00	\$0.86
06/02/2021	AP21064	00014694	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21064; Fund=24191	\$0.00	\$5,000.00
06/02/2021	AP21064	00014694	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21064; Fund=11000	\$0.00	\$7,336.19
06/02/2021	AP21064	00014694	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21064; Fund=24101	\$0.00	\$590.19
06/03/2021	AP21064	00014697	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21064; Fund=11000	\$489.61	\$0.00
06/03/2021	AP21064	00014706	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21064; Fund=24101	\$590.19	\$0.00
06/03/2021	AP21065	00014714	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21065; Fund=24101	\$0.00	\$590.19
06/03/2021	AP21065	00014714	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21065; Fund=11000	\$0.00	\$489.61
06/03/2021	CR21075	00015145	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21075;Receipt No.: 303	\$114.45	\$0.00
06/04/2021	1451	00014833	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$21,942.63
06/04/2021	1451	00014833	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$1,349.97
06/04/2021	1451	00014833	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$909.61
06/04/2021	1451	00014833	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$615.38
06/04/2021	1451	00014833	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$10,694.53
06/04/2021	1451	00014833	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1451	\$0.00	\$1,723.75
06/04/2021	1452	00014834	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$588.93
06/04/2021	1452	00014834	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$4,753.14
06/04/2021	1452	00014834	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$210.19
06/04/2021	1452	00014834	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$465.83

06/04/2021	1452	00014834	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$427.36
06/04/2021	1452	00014834	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1452	\$0.00	\$8,306.50
06/04/2021	CR21076	00014898	24101-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21076;Receipt No.: 303	\$17,970.10	\$0.00
06/04/2021	CR21076	00014898	24153-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21076;Receipt No.: 303	\$2,506.00	\$0.00
06/04/2021	CR21076	00014898	24174-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21076;Receipt No.: 303	\$6,861.27	\$0.00
06/04/2021	CR21076	00014898	24306-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21076;Receipt No.: 303	\$3,721.00	\$0.00
06/04/2021	CR21076	00014898	27502-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21076;Receipt No.: 303	\$10,540.96	\$0.00
06/08/2021	AP21066	00014799	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21066; Fund=24191	\$0.00	\$2,354.50
06/08/2021	AP21066	00014799	24146-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21066; Fund=24146	\$0.00	\$791.57
06/08/2021	AP21066	00014799	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21066; Fund=24101	\$0.00	\$3,246.46
06/08/2021	AP21066	00014799	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21066; Fund=11000	\$0.00	\$18,851.46
06/11/2021	CR21077	00014899	24106-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21077;Receipt No.: 434	\$4,112.21	\$0.00
06/11/2021	CR21077	00014899	24190-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21077;Receipt No.: 434	\$2,687.21	\$0.00
06/16/2021	CR21078	00014900	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21078;Receipt No.: 000	\$1,076.75	\$10.77
06/16/2021	CR21079	00015111	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21079;Receipt No.: 000	\$556.44	\$5.56
06/17/2021	1453	00014907	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$1,652.68
06/17/2021	1453	00014907	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$3,155.42
06/17/2021	1453	00014907	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$708.66
06/17/2021	1453	00014907	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$615.38
06/17/2021	1453	00014907	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$1,349.99
06/17/2021	1453	00014907	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$988.56
06/17/2021	1453	00014907	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1453	\$0.00	\$35,824.55
06/17/2021	1454	00014908	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$15,468.42
06/17/2021	1454	00014908	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$391.07
06/17/2021	1454	00014908	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$427.36
06/17/2021	1454	00014908	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$210.19
06/17/2021	1454	00014908	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$218.18
06/17/2021	1454	00014908	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$1,215.71
06/17/2021	1454	00014908	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1454	\$0.00	\$549.64
06/17/2021	AP21067	00014852	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21067; Fund=27502	\$0.00	\$951.81
06/17/2021	AP21067	00014852	29102-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21067; Fund=29102	\$0.00	\$97.61
06/17/2021	AP21067	00014852	24154-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21067; Fund=24154	\$0.00	\$896.00
06/17/2021	AP21067	00014852	24146-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21067; Fund=24146	\$0.00	\$321.48
06/17/2021	AP21067	00014852	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21067; Fund=11000	\$0.00	\$596.21
06/21/2021	CR21080	00015113	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21080;Receipt No.: 000	\$25,539.64	\$255.40

06/21/2021	CR21080	00015113	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21080;Receipt No.: 000	\$50,031.34	\$500.31
06/23/2021	CR21081	00015144	24191-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21081;Receipt No.: 434	\$7,441.20	\$0.00
06/23/2021	CR21081	00015144	29102-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21081;Receipt No.: 434	\$15,218.67	\$0.00
06/24/2021	00014921	00014921	29102-0000-11012-0000-001752-0000-00000		\$978.92	\$0.00
06/24/2021	00014921	00014921	11000-0000-11012-0000-001752-0000-00000		\$0.00	\$978.92
06/25/2021	AP21068	00014924	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21068; Fund=11000	\$0.00	\$6,611.18
06/25/2021	AP21068	00014924	24153-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21068; Fund=24153	\$0.00	\$39.40
06/25/2021	AP21068	00014924	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21068; Fund=24101	\$0.00	\$1,289.79
06/25/2021	AP21068	00014924	29102-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21068; Fund=29102	\$0.00	\$5,000.00
06/25/2021	AP21068	00014924	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21068; Fund=27502	\$0.00	\$4,890.98
06/25/2021	CR21082	00015142	24146-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21082;Receipt No.: 434	\$54,040.22	\$0.00
06/28/2021	00014990	00014990	24106-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24106 to operational.	\$640.53	\$0.00
06/28/2021	00014990	00014990	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24106 to operational.	\$0.00	\$640.53
06/28/2021	00014991	00014991	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24146 to operational.	\$0.00	\$75.57
06/28/2021	00014991	00014991	24146-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24146 to operational.	\$75.57	\$0.00
06/28/2021	00014992	00014992	24154-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24154 to operational.	\$0.85	\$0.00
06/28/2021	00014992	00014992	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24154 to operational.	\$0.00	\$0.85
06/28/2021	00015000	00015000	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24146 to operational.	\$75.57	\$0.00
06/28/2021	00015000	00015000	24146-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24146 to operational.	\$0.00	\$75.57
06/29/2021		00015276	11000-0000-11012-0000-001752-0000-00000	Void Payroll Liability Check Number 3746; Payroll Voucher: 1457; Vendor: ReliaStar Life Insurance Company	\$639.16	\$0.00
06/29/2021		00015276	29102-0000-11012-0000-001752-0000-00000	Void Payroll Liability Check Number 3746; Payroll Voucher: 1457; Vendor: ReliaStar Life Insurance Company	\$10.84	\$0.00
06/29/2021		00015281	29102-0000-11012-0000-001752-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 3746; new Liability Check number: 3763; Payroll Voucher: 1457	\$0.00	\$10.84
06/29/2021		00015281	11000-0000-11012-0000-001752-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 3746; new Liability Check number: 3763; Payroll Voucher: 1457	\$0.00	\$639.16
06/29/2021	1455	00015136	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1455	\$0.00	\$80.77
06/29/2021	1455	00015136	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1455	\$0.00	\$4.80
06/29/2021	1456	00015137	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1456	\$0.00	\$54.54
06/29/2021	1457	00015138	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1457	\$0.00	\$639.16
06/29/2021	1457	00015138	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1457	\$0.00	\$10.84
06/29/2021	1458	00015139	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1458	\$0.00	\$0.86
06/29/2021	1458	00015139	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1458	\$0.00	\$164.14
06/29/2021	1461	00015134	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$4,028.65

06/29/2021	1461	00015134	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$191.76
06/29/2021	1461	00015134	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$249.24
06/29/2021	1461	00015134	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$883.52
06/29/2021	1461	00015134	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$72.00
06/29/2021	1461	00015134	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$117.96
06/29/2021	1461	00015134	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1461	\$0.00	\$105.00
06/29/2021	1462	00015135	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$113.93
06/29/2021	1462	00015135	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$52.76
06/29/2021	1462	00015135	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$76.25
06/29/2021	1462	00015135	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$779.48
06/29/2021	1462	00015135	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$116.80
06/29/2021	1462	00015135	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$115.77
06/29/2021	1462	00015135	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1462	\$0.00	\$3,127.35
06/29/2021	1463	00015133	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$33,375.19
06/29/2021	1463	00015133	24190-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$976.92
06/29/2021	1463	00015133	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$1,588.15
06/29/2021	1463	00015133	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$2,064.58
06/29/2021	1463	00015133	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$611.67
06/29/2021	1463	00015133	27502-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$869.75
06/29/2021	1463	00015133	29102-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1463	\$0.00	\$7,394.90
06/29/2021	AP21070	00014989	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21070; Fund=27502	\$0.00	\$4,000.53
06/30/2021		00015140	11000-0000-11012-0000-001752-0000-00000	Void Payroll Liability Check Number 3742; Payroll Voucher: 1456; Vendor: Legacy Financial Group	\$54.54	\$0.00
06/30/2021		00015141	11000-0000-11012-0000-001752-0000-00000	Void Payroll Liability Check Number 3743; Payroll Voucher: 1457; Vendor: ReliaStar Life Insurance Company	\$639.16	\$0.00
06/30/2021		00015141	29102-0000-11012-0000-001752-0000-00000	Void Payroll Liability Check Number 3743; Payroll Voucher: 1457; Vendor: ReliaStar Life Insurance Company	\$10.84	\$0.00
06/30/2021		00015275	29102-0000-11012-0000-001752-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 3743; new Liability Check number: 3746; Payroll Voucher: 1457	\$0.00	\$10.84
06/30/2021		00015275	11000-0000-11012-0000-001752-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 3743; new Liability Check number: 3746; Payroll Voucher: 1457	\$0.00	\$639.16
06/30/2021		00015282	11000-0000-11012-0000-001752-0000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 3742; new Liability Check number: 3745; Payroll Voucher: 1456	\$0.00	\$54.54
06/30/2021	00015114	00015114	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from fund 24101 to operational.	\$0.00	\$190.72
06/30/2021	00015114	00015114	24101-0000-11012-0000-001752-0000-00000	Reclass over expenditure from fund 24101 to operational.	\$190.72	\$0.00
06/30/2021	00015115	00015115	24101-0000-11012-0000-001752-0000-00000	To reclass negative balance from 11000 to 24101.	\$0.00	\$3.08

06/30/2021	00015115	00015115	11000-0000-11012-0000-001752-0000-00000	To reclass negative balance from 11000 to 24101.	\$3.08	\$0.00
06/30/2021	00015116	00015116	11000-0000-11012-0000-001752-0000-00000	To reclass expenditure from 11000 to 24190.	\$473.96	\$0.00
06/30/2021	00015116	00015116	24190-0000-11012-0000-001752-0000-00000	To reclass expenditure from 11000 to 24190.	\$0.00	\$473.96
06/30/2021	00015117	00015117	24301-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24301 to operational.	\$0.21	\$0.00
06/30/2021	00015117	00015117	11000-0000-11012-0000-001752-0000-00000	Reclass over expenditure from 24301 to operational.	\$0.00	\$0.21
06/30/2021	00015118	00015118	11000-0000-11012-0000-001752-0000-00000	Reclass expenditure from 11000 to 24301.	\$0.20	\$0.00
06/30/2021	00015118	00015118	24301-0000-11012-0000-001752-0000-00000	Reclass expenditure from 11000 to 24301.	\$0.00	\$0.20
06/30/2021	AP21069	00014986	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21069; Fund=27502	\$0.00	\$144.50
06/30/2021	AP21069	00014986	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21069; Fund=11000	\$0.00	\$15,662.60
06/30/2021	AP21071	00015109	27502-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP21071; Fund=27502	\$0.00	\$79.98
06/30/2021	CR21083	00015112	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21083;Receipt No.: 000	\$189,901.00	\$0.00
06/30/2021	CR21083	00015143	11000-0000-11012-0000-001752-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR21083;Receipt No.: 000	\$0.00	\$189,901.00
06/30/2021	CR21084	00015149	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR21084;Receipt No.: 000	\$186,102.98	\$0.00
Sub Total					\$583,569.99	\$464,757.77