

**Health Leadership High School
Financial Update
August 25, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
		24176 - Carl Perkins Secondary-		
1	2122-0002-T	Redistribution	Transfer	\$ -
2	2122-0003-I	11000 - Operational	Increase	\$ 43,644
		14000 - Total Instructional Materials		
3	2122-0004-I	Sub Fund	Increase	\$ 459
4	2122-0005-I	27109 - Instructional Materials	Increase	\$ 363
5	2122-0006-I	31600 - Capital Improvements HB33	Increase	\$ 3,731
6	2122-0007-I	31701 - Capital Improvements SB-9	Increase	\$ 1,228
		24176 - Carl Perkins Secondary-		
7	2122-0008-M	Redistribution	1000 Function Maintenance	\$ -
8	2122-0009-T	11000 - Operational	Transfer	\$ -
9	2122-0010-M	11000 - Operational	2XXX Function Maintenance	\$ -
10	2122-0011-M	11000 - Operational	1000 Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 July 2021

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

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

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

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

Page 2 of 53
 Doc. ID: 001-752-2122-0002-T
 Fund Type: Flowthrough
 Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 16,644

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$16,644.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 16,644	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,644	(\$477)	\$16,167	
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$477	\$477	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget to cover PD costs for support staff.

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	8/22/2021 8:03:01 AM

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

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

Page 3 of 53
 Doc. ID: 001-752-2122-0003-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$43,644

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500,000	\$43,298	\$543,298	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$492,532	\$346	\$492,878	
Sub Total						\$43,644		
Indirect Cost								
DOC. TOTAL						\$43,644		

Justification:

Increase

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

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

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

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

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

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

Page 4 of 53
 Doc. ID: 001-752-2122-0004-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$459

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,000	\$459	\$11,459	
Sub Total						\$459		
Indirect Cost								
DOC. TOTAL						\$459		

Justification:

Increase

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

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

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

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

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

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

Page 5 of 53
 Doc. ID: 001-752-2122-0005-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27109.0000.11112 \$363

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

Justification:

Increase

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

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

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

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

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

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

Page 6 of 53
 Doc. ID: 001-752-2122-0006-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$3,731

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,131	\$3,731	\$5,862	
Sub Total						\$3,731		
Indirect Cost								
DOC. TOTAL						\$3,731		

Justification:

Increase

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

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

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

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

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

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

Page 7 of 53
 Doc. ID: 001-752-2122-0007-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 \$1,228

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,228	\$1,228	
Sub Total						\$1,228		
Indirect Cost								
DOC. TOTAL						\$1,228		

Justification:

Increase

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

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

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

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

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

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

Page 8 of 53
 Doc. ID: 001-752-2122-0008-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,644	(\$13,045)	\$3,599	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$13,045	\$13,045	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Page 9 of 53
Doc. ID: 001-752-2122-0009-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instructional	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$118,914	(\$37,633)	\$81,281	
11000 Operational	2200 Support Services-Instructional	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,017	(\$5,703)	\$12,314	
11000 Operational	2200 Support Services-Instructional	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,380	(\$755)	\$1,625	
11000 Operational	2200 Support Services-Instructional	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,374	(\$2,754)	\$4,620	
11000 Operational	2200 Support Services-Instructional	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,726	(\$646)	\$1,080	
11000 Operational	2200 Support Services-Instructional	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,192	(\$7,050)	\$10,142	
11000 Operational	2200 Support Services-Instructional	52312 Life	0000 No Program	0000 No Job Class	\$87	(\$19)	\$68	
11000 Operational	2200 Support Services-Instructional	52313 Dental	0000 No Program	0000 No Job Class	\$155	(\$155)		
11000 Operational	2200 Support Services-Instructional	52314 Vision	0000 No Program	0000 No Job Class	\$51	(\$51)		
11000 Operational	2200 Support Services-Instructional	52315 Disability	0000 No Program	0000 No Job Class	\$328	(\$131)	\$197	
11000 Operational	2200 Support Services-Instructional	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$136	(\$51)	\$85	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$346,195	\$54,948	\$401,143	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

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

Page 10 of 53
Doc. ID: 001-752-2122-0010-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$18,791	(\$18,791)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$44,705	(\$3,254)	\$41,451	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$492,532	(\$17,083)	\$475,449	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$6,996	\$3,254	\$10,250	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class		\$23,734	\$23,734	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,650	\$767	\$6,417	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$2,400	\$4,700	\$7,100	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$6	\$63	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$161,547	\$2,600	\$164,147	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$800	\$150	\$950	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$15,500	\$2,116	\$17,616	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$846	\$846	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$5,000	\$250	\$5,250	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$11,850	\$588	\$12,438	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$15,670	\$117	\$15,787	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Page 12 of 53
Doc. ID: 001-752-2122-0011-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12	\$57,919	(\$29,065)	\$28,854	
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1412 Teachers-Special Education	\$6,717	(\$3,759)	\$2,958	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$16,443	(\$13,008)	\$3,435	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	0000 No Job Class	\$9,799	(\$4,980)	\$4,819	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$2,172	(\$1,719)	\$453	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	0000 No Job Class	\$1,299	(\$662)	\$637	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$6,731	(\$5,422)	\$1,309	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	0000 No Job Class	\$4,012	(\$2,000)	\$2,012	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$1,576	(\$1,210)	\$366	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,895	(\$2,213)	\$7,682	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$10,903	(\$8,686)	\$2,217	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4040 Extended Learning Time Programs	0000 No Job Class	\$6,834	(\$3,878)	\$2,956	
11000 Operational	1000 Instruction	52312 Life	4040 Extended Learning Time Programs	0000 No Job Class	\$55	(\$26)	\$29	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$84	(\$64)	\$20	
11000 Operational	1000 Instruction	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	\$574	(\$447)	\$127	
11000 Operational	1000 Instruction	52314 Vision	4040 Extended Learning Time Programs	0000 No Job Class	\$83	(\$40)	\$43	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	0000 No Job Class	\$88	(\$50)	\$38	

11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$132	(\$107)	\$25	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	4025 At-Risk Special Programs	0000 No Job Class	\$1,880	(\$1,476)	\$404	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	0000 No Job Class	\$16	(\$14)	\$2	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4040 Extended Learning Time Programs	0000 No Job Class	\$14	(\$10)	\$4	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$500,000	(\$43,298)	\$456,702	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$70,368	\$26,770	\$97,138	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$346,195	\$34,691	\$380,886	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$39,902	\$16,279	\$56,181	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,515	\$8,333	\$9,848	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$10,662	\$4,055	\$14,717	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$200	\$1,100	\$1,300	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$1,409	\$534	\$1,943	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,271	\$2,147	\$7,418	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,331	\$5,202	\$21,533	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$620	\$3,410	\$4,030	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$145	\$800	\$945	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,021	\$230	\$1,251	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,821	\$1,215	\$5,036	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$28,840	\$6,891	\$35,731	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$6,959	\$7,886	\$14,845	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$57	\$200	\$257	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$57	\$34	\$91	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$250	\$196	\$446	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$278	\$449	\$727	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$86	\$40	\$126	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$90	\$4	\$94	

11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$90	\$28	\$118	Page 14 of 53
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	0000 No Job Class	\$397	\$125	\$522	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	0000 No Job Class	\$1,253	\$137	\$1,390	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,691	\$1,354	\$6,045	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K-12) Programs	0000 No Job Class	\$45	\$21	\$66	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$10	\$3	\$13	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

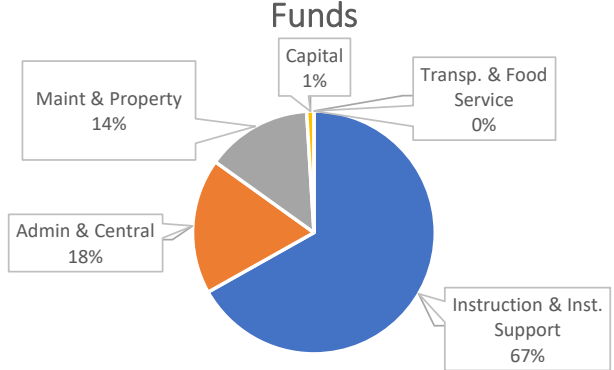
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

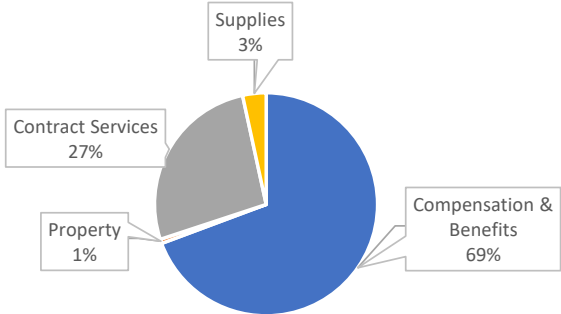
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

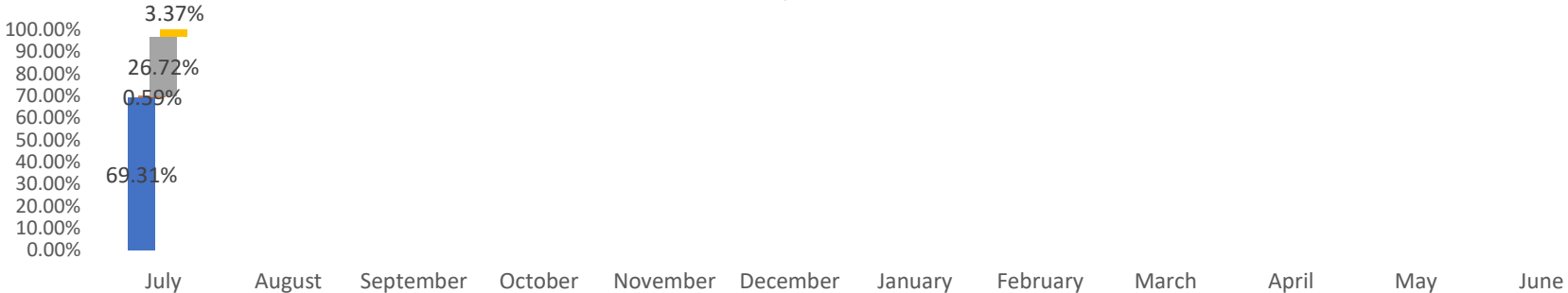
Estimated Expenditures by Function - All Funds



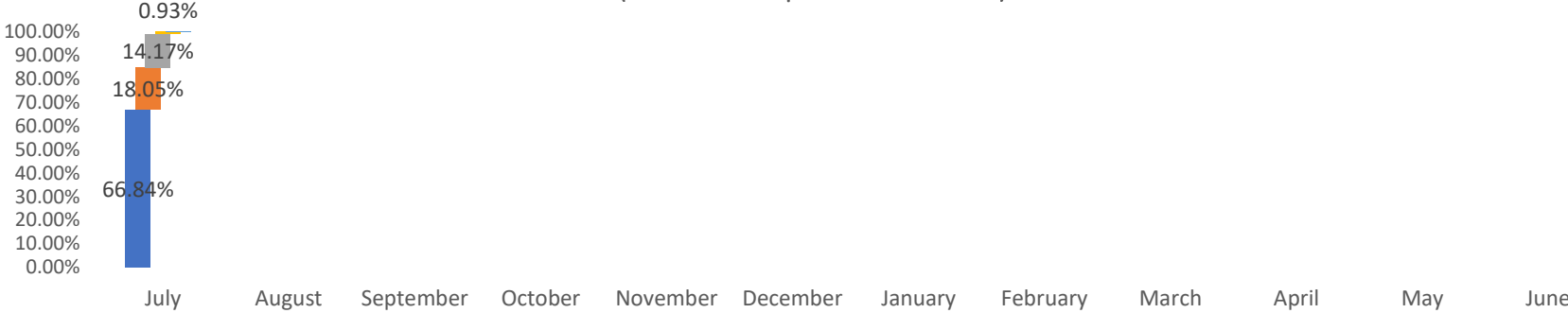
Estimated Expenditures by Object - All Funds



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



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



Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,143,643.96	\$ 186,522.00	\$ (155,694.07)	\$ 30,827.93	\$ 2,174,471.89	\$ 24,568.61	\$ 2,199,040.50
14000 - Inst. Materials Fund	\$ 11,458.55	\$ -	\$ -	\$ -	\$ 11,458.55	\$ -	\$ 11,458.55
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (21,660.55)	\$ 21,660.55	\$ (2,595.43)	\$ 19,065.12	\$ (2,595.43)	\$ 1,340.21	\$ (1,255.22)
24106 - IDEA-B	\$ (12,054.84)	\$ 12,054.84	\$ (1,646.00)	\$ 10,408.84	\$ (1,646.00)	\$ 927.85	\$ (718.15)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (272.18)	\$ 3,193.29	\$ (272.18)	\$ -	\$ (272.18)
24154 - Title II	\$ (6,470.79)	\$ 6,470.79	\$ (1,612.95)	\$ 4,857.84	\$ (1,612.95)	\$ 58.57	\$ (1,554.38)
24174 - Carl D Perkins	\$ (1,318.73)	\$ 1,318.73	\$ -	\$ 1,318.73	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ (15,398.80)	\$ (15,398.80)	\$ (15,398.80)	\$ -	\$ (15,398.80)
24190 - CSI	\$ (8,503.64)	\$ 8,503.64	\$ -	\$ 8,503.64	\$ -	\$ 477.92	\$ 477.92
24191 - HSRD	\$ (21,139.38)	\$ 21,139.38	\$ -	\$ 21,139.38	\$ -	\$ -	\$ -
24301 - CARES Act	\$ (705.90)	\$ 705.90	\$ -	\$ 705.90	\$ -	\$ -	\$ -
24307 - SEL	\$ -	\$ -	\$ (6,809.25)	\$ (6,809.25)	\$ (6,809.25)	\$ -	\$ (6,809.25)
24308 - CRRSA GEER	\$ -	\$ -	\$ (22,949.13)	\$ (22,949.13)	\$ (22,949.13)	\$ 5,700.76	\$ (17,248.37)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ (429.51)	\$ (429.51)	\$ (429.51)	\$ 12.02	\$ (417.49)
26121 - Kellogg Foundation	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ (44.74)	\$ (44.74)	\$ 8,054.81	\$ -	\$ 8,054.81
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27502 - CTE Program	\$ (32,893.15)	\$ 32,893.15	\$ -	\$ 32,893.15	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ (17,999.77)	\$ 54,261.88	\$ (7,350.00)	\$ 46,911.88	\$ 28,912.11	\$ 2,630.76	\$ 31,542.87
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ -	\$ 41,007.50	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600 - HB-33	\$ 646,180.82	\$ 3,393.26	\$ (34.31)	\$ 3,358.95	\$ 649,539.77	\$ -	\$ 649,539.77
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 1,697.77	\$ (26.92)	\$ 1,670.85	\$ 381,807.37	\$ -	\$ 381,807.37
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 3,034,396.26	\$ 395,094.86	\$ (214,863.29)	\$ 180,231.57	\$ 3,214,627.83	\$ 35,739.64	\$ 3,250,367.47

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,264,018.35	-	1,943.45	3,265,961.80
Uncleared Payments	15,594.33			15,594.33
Uncleared Deposits				
Revised System Cash Balance				3,250,367.47

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All]; Created On: 8/20/2021 10:52:18 AM

Check Date	Check Number	Payee	Type	Amount
07/07/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,688.98
07/07/2021	3747	Alarm Research Inc.	Accounts Payable	\$86.30
07/07/2021	3748	Board of Control for southern Regional Education	Accounts Payable	\$2,100.00
07/07/2021	3749	Harris School Solutions	Accounts Payable	\$14,953.29
07/07/2021	3750	Jive Communications	Accounts Payable	\$682.22
07/07/2021	3751	Meghan Tokunaga-Scanlon	Accounts Payable	\$44.00
07/07/2021	3752	Unite Private Networks, LLC	Accounts Payable	\$170.98
07/14/2021	3754	Alarm Research Inc.	Accounts Payable	\$364.62
07/14/2021	3755	AssetGenie, Inc.	Accounts Payable	\$25.00
07/14/2021	3756	Board of Control for southern Regional Education	Accounts Payable	\$300.00
07/14/2021	3757	Ephesus Inc	Accounts Payable	\$36.00
07/14/2021	3758	Future Focused Education	Accounts Payable	\$5,000.00
07/14/2021	3759	International Academy of Science	Accounts Payable	\$9,250.00
07/14/2021	3760	New Mexico Activities Association	Accounts Payable	\$100.00
07/14/2021	3761	Sarah Pope	Accounts Payable	\$44.00
07/14/2021	3762	Verizon Wireless	Accounts Payable	\$320.58
07/21/2021		NMPSIA (RISK)	Accounts Payable	\$36,861.00
07/21/2021		PNM	Accounts Payable	\$1,759.77
07/21/2021	3765	Annette Painter	Accounts Payable	\$44.00
07/21/2021	3766	Apple Inc.	Accounts Payable	\$13,132.00
07/21/2021	3767	Orkin Pest Control	Accounts Payable	\$90.62
07/21/2021	3768	SHI International Corp	Accounts Payable	\$1,610.06
07/22/2021	3769	Amazon.com	Accounts Payable	\$249.00
07/29/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,689.25
07/29/2021	3774	CenturyLink Communications, LLC	Accounts Payable	\$67.76
07/29/2021	3775	CNM Cashier's Office	Accounts Payable	\$44.74
07/29/2021	3776	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
07/29/2021	3777	Ephesus Inc	Accounts Payable	\$111.11
07/29/2021	3778	NM Gas Company	Accounts Payable	\$28.12
07/29/2021	3779	School Connect, LLC	Accounts Payable	\$6,809.25
07/29/2021	3780	U-Stor-It	Accounts Payable	\$139.00
Sub Total				\$136,768.21

← AptaFund Software

← EdCafe Facilitation

← Acellus Online Curriculum

← NMPSIA Risk

← MacBook Air

← Modules License

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All]; Created On: 8/20/2021 10:52:17 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,688.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0010	July Rent 2021	11000-2600-54610-0000-001752-0000-00000	Lease of Building	06/29/2021	\$19,360.00
Chyno, Ltd. Co.	PO22-0011	387421863934	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$328.98
Sub Total						\$19,688.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,689.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0010	August Rent 2021	11000-2600-54610-0000-001752-0000-00000	Lease of Building	06/29/2021	\$19,360.00
Chyno, Ltd. Co.	PO22-0011	387266806804	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$329.25
Sub Total						\$19,689.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281		NMPSIA (RISK)	\$36,861.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-1000-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$51.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-1000-52710-1010-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$6,045.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-1000-52710-2000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$1,390.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-1000-52710-4025-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$404.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-1000-52710-4040-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$1,154.00
NMPSIA (RISK)	PO22-0040	FY22-00424	24101-1000-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$52.00
NMPSIA (RISK)	PO22-0040	FY22-00424	24106-1000-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$169.00
NMPSIA (RISK)	PO22-0040	FY22-00424	24308-1000-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$68.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2100-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$2,308.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2100-52710-2000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$1,671.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2100-52710-4025-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$1,907.00
NMPSIA (RISK)	PO22-0040	FY22-00424	24101-2100-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$623.00
NMPSIA (RISK)	PO22-0040	FY22-00424	24308-2100-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$919.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2200-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$2,117.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2300-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$1,822.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2400-52710-0000-001752-0000-00000	Workers Compensation Insurance	07/21/2021	\$374.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2600-55200-0000-001752-0000-00000	General Liability	07/21/2021	\$12,129.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2600-55200-0000-001752-0000-00000	Mandatory Catastrophic Student Accident Insurance	07/21/2021	\$108.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2600-55200-0000-001752-0000-00000	Property	07/21/2021	\$2,800.00
NMPSIA (RISK)	PO22-0040	FY22-00424	11000-2600-55200-0000-001752-0000-00000	Vehicles	07/21/2021	\$750.00
Sub Total						\$36,861.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281		PNM	\$1,759.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-0042	0270133 - 2021 07 19	11000-2600-54411-0000-001752-0000-00000	Electricity	06/29/2021	\$1,759.77
Sub Total						\$1,759.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3747	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Alarm Research Inc.	PO21-0079	204529	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	09/23/2020	\$86.30
Sub Total						\$86.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3748	Board of Control for southern Regional Education	\$2,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Board of Control for southern Regional Education	PO21-0202	NMCON-Albuquerque-S21	24176-1000-53330-1010-001752-0000-00000	NM CTE Professional Development June 28 - 30 or July 26-28 Robert Griego, Alyson Steinman, Dee Romero, Omar Zamundio, Sun Diankang, Eric Esparza	06/30/2021	\$1,200.00
Board of Control for southern Regional Education	PO21-0202	NMCON-Zamudio-S21	24176-1000-53330-1010-001752-0000-00000	NM CTE Professional Development June 28 - 30 or July 26-28 Robert Griego, Alyson Steinman, Dee Romero, Omar Zamundio, Sun Diankang, Eric Esparza	06/30/2021	\$300.00
Board of Control for southern Regional Education	PO21-0202	NMCON-Albuquerque-S21	11000-2100-53330-0000-001752-0000-00000	NM CTE Professional Development June 28-30 or July 26-28 Alyson Moulton , Nathan Hoge	06/30/2021	\$123.45
Board of Control for southern Regional Education	PO21-0202	NMCON-Albuquerque-S21	24176-2100-53330-0000-001752-0000-00000	NM CTE Professional Development June 28-30 or July 26-28 Alyson Moulton , Nathan Hoge	06/30/2021	\$476.55
Sub Total						\$2,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3749	Harris School Solutions	\$14,953.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO22-0018	HAPMN0000072	11000-2500-56113-0000-001752-0000-00000	AptaFund 4.1 Annual Fee	06/29/2021	\$14,774.55
Harris School Solutions	PO22-0018	HAPMN0000072	11000-2500-56113-0000-001752-0000-00000	AptaFund 4.1 ESS Annual Fee	06/29/2021	\$178.74
Sub Total						\$14,953.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3750	Jive Communications	\$682.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO22-0022	IN7100490124	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$682.22
Sub Total						\$682.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3751	Meghan Tokunaga-Scanlon	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meghan Tokunaga-Scanlon	PO21-0208	20210518	11000-2500-51100-0000-001752-0000-00000	Background Check Reimbursement	06/12/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22001	NM Bank and Trust	120106281	3752	Unite Private Networks, LLC	\$170.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO22-0028	SI-21-014979	11000-2600-54416-0000-001752-0000-00000	Internet Services	06/29/2021	\$170.98
Sub Total						\$170.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3754	Alarm Research Inc.	\$364.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO21-0079	205229a	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	09/23/2020	\$278.32
Alarm Research Inc.	PO22-0003	205229	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspection	06/29/2021	\$86.30
Sub Total						\$364.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3755	AssetGenie, Inc.	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO21-0099	1570429	11000-1000-54311-1010-001752-0000-00000	Laptop Repairs	01/21/2021	\$25.00

Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3756	Board of Control for southern Regional Education	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Board of Control for southern Regional Education	PO21-0202	NMCON-Albuquerque	24176-1000-53330-1010-001752-0000-00000	NM CTE Professional Development June 28 - 30 or July 26-28 Robert Griego, Alyson Steinman, Dee Romero, Omar Zamundio, Sun Diankang, Eric Esparza	06/30/2021	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3757	Ephesus Inc	\$36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO22-0016	AR98536	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	06/29/2021	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3758	Future Focused Education	\$5,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO21-0211	100-158	29102-2300-55915-0000-001752-0000-00000	EdCafe Facilitation - Project partner meetings	06/21/2021	\$5,000.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3759	International Academy of Science	\$9,250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO22-0021	82418	11000-1000-56113-1010-001752-0000-00000	Annual Acellus Online Curriculum	07/14/2021	\$5,968.65
International Academy of Science	PO22-0021	82418	24308-1000-56113-1010-001752-0000-00000	Annual Acellus Online Curriculum	07/14/2021	\$3,281.35
Sub Total						\$9,250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3760	New Mexico Activities Association	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Activities Association	PO22-0048	219297	11000-1000-53711-1010-001752-0000-00000	2021-2022 NMAA Membership Dues- Affiliate Membership - One Activity (HOSA)	07/12/2021	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3761	Sarah Pope	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sarah Pope	PO21-0209	20210628	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	06/12/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22002	NM Bank and Trust	120106281	3762	Verizon Wireless	\$320.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9883133565	11000-2600-54416-0000-001752-0000-00000	18-hot spots at \$15/month for 1 year for student use at home. \$15 Access \$2 Content Filtering \$3 Surcharge	06/30/2021	\$48.40
Verizon Wireless	PO21-0112	9883133565	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	06/30/2021	\$272.18
Sub Total						\$320.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281	3765	Annette Painter	\$44.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Annette Painter	PO22-0047	20210708	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	07/12/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281	3766	Apple Inc.	\$13,132.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO21-0206	AF21029027	24176-1000-57332-1010-001752-0000-00000	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray	06/30/2021	\$11,186.00
Apple Inc.	PO21-0206	AF21029027	24176-1000-57332-1010-001752-0000-00000	3-Year AppleCare+ for Schools - MacBook Air	06/30/2021	\$1,936.25
Apple Inc.	PO21-0206	AF21029027	31701-4000-57332-0000-001752-0000-00000	3-Year AppleCare+ for Schools - MacBook Air	06/30/2021	\$9.75
Sub Total						\$13,132.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281	3767	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	213563397	11000-2600-55915-0000-001752-0000-00000	Pest Control	06/29/2021	\$90.62
Sub Total						\$90.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22003	NM Bank and Trust	120106281	3768	SHI International Corp	\$1,610.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO21-0199	B13779640	11000-2500-56113-0000-001752-0000-00000	Firewall - SonicWall Comprehensive Gateway Security Suite Bundle for SonicWALL 3600 Series 1 Yr.	06/10/2021	\$1,610.06
Sub Total						\$1,610.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22004	NM Bank and Trust	120106281	3769	Amazon.com	\$249.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO22-0046	693845983355	11000-2500-53711-0000-001752-0000-00000	Membership Fee	07/12/2021	\$249.00
Sub Total						\$249.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3774	CenturyLink Communications, LLC	\$67.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO22-0008	2539 499 2021 07 22	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/29/2021	\$67.76
Sub Total						\$67.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3775	CNM Cashier's Office	\$44.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO21-0164	INV#SU21-1062-A	27109-1000-56111-1010-001752-0000-00000	CNM Dual Credit Textbook for IncludED courses. NTE: 250.00	04/14/2021	\$44.74
Sub Total						\$44.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3776	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO22-0014	14115	11000-2500-53414-0000-001752-0000-00000	IT Services	06/29/2021	\$2,966.56
Sub Total						\$2,966.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3777	Ephesus Inc	\$111.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ephesus Inc	PO22-0016	AR98919	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	06/29/2021	\$22.65
Ephesus Inc	PO22-0016	AR98920	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	06/29/2021	\$88.46
Sub Total						\$111.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3778	NM Gas Company	\$28.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO22-0039	20210720	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	06/29/2021	\$28.12
Sub Total						\$28.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3779	School Connect, LLC	\$6,809.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Connect, LLC	PO21-0190	5092	24307-1000-56113-1010-001752-0000-00000	Module 1-3 License	07/12/2021	\$4,000.00
School Connect, LLC	PO21-0190	5092	24307-1000-56113-1010-001752-0000-00000	Module 4 Pricing by Educator	07/12/2021	\$385.00
School Connect, LLC	PO21-0190	5092	24307-1000-56113-1010-001752-0000-00000	Module 4 School License	07/12/2021	\$1,000.00
School Connect, LLC	PO21-0190	5092	24307-1000-56113-1010-001752-0000-00000	Modules 1-3 Pricing by Educator	07/12/2021	\$1,100.00
School Connect, LLC	PO21-0190	5092	24307-1000-56118-1000-001752-0000-00000	Shipping and Handling	07/12/2021	\$324.25
Sub Total						\$6,809.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22005	NM Bank and Trust	120106281	3780	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3428-2	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit	06/29/2021	\$139.00
Sub Total						\$139.00
Grand Total						\$136,768.21

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2021 9:38:06 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,522.00)	(\$2,238,264.00)	(\$186,522.00)	\$0.00	(\$2,051,742.00)	8.33
Subtotal of Element: Revenue		(\$186,522.00)	(\$2,238,264.00)	(\$186,522.00)	\$0.00	(\$2,051,742.00)	8.33
Subtotal of Element: [Fund] 11000 - Operational		(\$186,522.00)	(\$2,238,264.00)	(\$186,522.00)	\$0.00	(\$2,051,742.00)	8.33
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$21,660.55)	(\$55,533.00)	(\$21,660.55)	\$0.00	(\$33,872.45)	39.00
Subtotal of Element: Revenue		(\$21,660.55)	(\$55,533.00)	(\$21,660.55)	\$0.00	(\$33,872.45)	39.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$21,660.55)	(\$55,533.00)	(\$21,660.55)	\$0.00	(\$33,872.45)	39.00
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$12,054.84)	(\$43,061.00)	(\$12,054.84)	\$0.00	(\$31,006.16)	27.99
Subtotal of Element: Revenue		(\$12,054.84)	(\$43,061.00)	(\$12,054.84)	\$0.00	(\$31,006.16)	27.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$12,054.84)	(\$43,061.00)	(\$12,054.84)	\$0.00	(\$31,006.16)	27.99
24146-0000-41924-0000-001752-0000-00000	Charter Schools-Flow-through Grants From Districts to Charter Schools	(\$3,465.47)	\$0.00	(\$3,465.47)	\$0.00	\$3,465.47	0.00
Subtotal of Element: Revenue		(\$3,465.47)	\$0.00	(\$3,465.47)	\$0.00	\$3,465.47	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$3,465.47)	\$0.00	(\$3,465.47)	\$0.00	\$3,465.47	0.00
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$6,470.79)	(\$7,916.00)	(\$6,470.79)	\$0.00	(\$1,445.21)	81.74
Subtotal of Element: Revenue		(\$6,470.79)	(\$7,916.00)	(\$6,470.79)	\$0.00	(\$1,445.21)	81.74
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$6,470.79)	(\$7,916.00)	(\$6,470.79)	\$0.00	(\$1,445.21)	81.74
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	(\$1,318.73)	(\$7,051.00)	(\$1,318.73)	\$0.00	(\$5,732.27)	18.70
Subtotal of Element: Revenue		(\$1,318.73)	(\$7,051.00)	(\$1,318.73)	\$0.00	(\$5,732.27)	18.70
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		(\$1,318.73)	(\$7,051.00)	(\$1,318.73)	\$0.00	(\$5,732.27)	18.70
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

24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)- Flow-through Grants From Districts to Charter Schools	(\$8,503.64)	\$0.00	(\$8,503.64)	\$0.00	\$8,503.64	0.00
Subtotal of Element: Revenue		(\$8,503.64)	\$0.00	(\$8,503.64)	\$0.00	\$8,503.64	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$8,503.64)	\$0.00	(\$8,503.64)	\$0.00	\$8,503.64	0.00
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$21,139.38)	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
Subtotal of Element: Revenue		(\$21,139.38)	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$21,139.38)	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
24301-0000-41924-0000-001752-0000-00000	CARES Act - Revenue	(\$705.90)	\$0.00	(\$705.90)	\$0.00	\$705.90	0.00
Subtotal of Element: Revenue		(\$705.90)	\$0.00	(\$705.90)	\$0.00	\$705.90	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$705.90)	\$0.00	(\$705.90)	\$0.00	\$705.90	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
24312-0000-41924-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,068.00)	\$0.00	\$0.00	(\$2,068.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,068.00)	\$0.00	\$0.00	(\$2,068.00)	0.00
Subtotal of Element: [Fund] 24312 - ESSER CRRSA Retention Stipend		\$0.00	(\$2,068.00)	\$0.00	\$0.00	(\$2,068.00)	0.00
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$2,778.00)	\$0.00	\$0.00	(\$2,778.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,396.00)	\$0.00	\$0.00	(\$6,396.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$6,396.00)	\$0.00	\$0.00	(\$6,396.00)	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	(\$32,893.15)	(\$18,810.00)	(\$32,893.15)	\$0.00	\$14,083.15	174.87
Subtotal of Element: Revenue		(\$32,893.15)	(\$18,810.00)	(\$32,893.15)	\$0.00	\$14,083.15	174.87
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		(\$32,893.15)	(\$18,810.00)	(\$32,893.15)	\$0.00	\$14,083.15	174.87
29102-0000-43214-0000-001752-0000-61005	Private Dir Grants (Categorical)-Inter-Governmental Contract Revenue/REC	(\$54,261.88)	\$0.00	(\$54,261.88)	\$0.00	\$54,261.88	0.00
Subtotal of Element: Revenue		(\$54,261.88)	\$0.00	(\$54,261.88)	\$0.00	\$54,261.88	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$54,261.88)	\$0.00	(\$54,261.88)	\$0.00	\$54,261.88	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$41,007.50)	\$0.00	(\$41,007.50)	\$0.00	\$41,007.50	0.00
Subtotal of Element: Revenue		(\$41,007.50)	\$0.00	(\$41,007.50)	\$0.00	\$41,007.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$41,007.50)	\$0.00	(\$41,007.50)	\$0.00	\$41,007.50	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00

Subtotal of Element: Revenue		\$0.00	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$3,393.26)	(\$142,061.00)	(\$3,393.26)	\$0.00	(\$138,667.74)	2.38
Subtotal of Element: Revenue		(\$3,393.26)	(\$142,061.00)	(\$3,393.26)	\$0.00	(\$138,667.74)	2.39
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,393.26)	(\$142,061.00)	(\$3,393.26)	\$0.00	(\$138,667.74)	2.39
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,697.77)	(\$71,943.00)	(\$1,697.77)	\$0.00	(\$70,245.23)	2.35
Subtotal of Element: Revenue		(\$1,697.77)	(\$71,943.00)	(\$1,697.77)	\$0.00	(\$70,245.23)	2.36
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,697.77)	(\$71,943.00)	(\$1,697.77)	\$0.00	(\$70,245.23)	2.36
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$6,066.00)	\$0.00	\$0.00	(\$6,066.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,066.00)	\$0.00	\$0.00	(\$6,066.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$6,066.00)	\$0.00	\$0.00	(\$6,066.00)	0.00
Grand Total		(\$395,094.86)	(\$3,217,018.00)	(\$395,094.86)	\$0.00	(\$2,821,923.14)	12.28

Health Leadership High School

Rollup Report

Cycle: FY21-22; 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: 07/01/2021; End Date: 07/31/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 8/23/2021 9:38:24 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$40,751.38	\$1,100,066.00	\$1,100,066.00	\$40,751.38	\$917,704.32	\$141,610.30	3.70
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$30,108.55	\$428,033.00	\$428,033.00	\$30,108.55	\$292,440.35	\$105,484.10	7.03
11000 - Operational	53000 - Purchased Professional and Technical Services	\$3,527.01	\$259,995.00	\$259,995.00	\$3,527.01	\$261,172.04	(\$4,704.05)	1.36
11000 - Operational	54000 - Purchased Property Services	\$42,299.48	\$291,973.00	\$291,973.00	\$42,299.48	\$245,836.67	\$3,836.85	14.49
11000 - Operational	55000 - Other Purchased Services	\$16,475.65	\$98,356.00	\$98,356.00	\$16,475.65	\$22,960.59	\$58,919.76	16.75
11000 - Operational	56000 - Supplies	\$22,532.00	\$163,209.00	\$163,209.00	\$22,532.00	\$46,194.21	\$94,482.79	13.81
11000 - Operational	57000 - Property	\$0.00	\$1,996,632.00	\$1,996,632.00	\$0.00	\$217.58	\$1,996,414.42	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$155,694.07	\$4,338,264.00	\$4,338,264.00	\$155,694.07	\$1,786,525.76	\$2,396,044.17	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$1,538.81	\$40,009.00	\$40,009.00	\$1,538.81	\$38,470.19	\$0.00	3.85
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,056.62	\$14,175.00	\$14,175.00	\$1,056.62	\$12,508.66	\$609.72	7.45
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$1,249.00	\$1,249.00	\$0.00	\$80.00	\$1,169.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,595.43	\$55,533.00	\$55,533.00	\$2,595.43	\$51,058.85	\$1,878.72	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$1,183.50	\$30,771.00	\$30,771.00	\$1,183.50	\$29,587.50	\$0.00	3.85
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$462.50	\$10,740.00	\$10,740.00	\$462.50	\$8,111.60	\$2,165.90	4.31
24106 - Entitlement IDEA-B	56000 - Supplies	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$1,646.00	\$43,061.00	\$43,061.00	\$1,646.00	\$37,699.10	\$3,715.90	
24146 - Charter Schools	54000 - Purchased Property Services	\$272.18	\$0.00	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	
Subtotal of Element: [Fund] 24146 - Charter Schools		\$272.18	\$0.00	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$1,500.00	\$4,000.00	\$4,000.00	\$1,500.00	\$0.00	\$2,500.00	37.50
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$112.95	\$994.00	\$994.00	\$112.95	\$105.91	\$775.14	11.36
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,612.95	\$7,916.00	\$7,916.00	\$1,612.95	\$105.91	\$6,197.14	
24174 - Carl D Perkins Secondary - Current	51000 - Personnel Services - Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

24174 - Carl D Perkins Secondary - Current	52000 - Personnel Services - Employee Benefits	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00	\$733.00	0.00
24174 - Carl D Perkins Secondary - Current	53000 - Purchased Professional and Technical Services	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	
24176 - Carl D Perkins Secondary - Redistribution	53000 - Purchased Professional and Technical Services	\$2,276.55	\$16,644.00	\$16,644.00	\$2,276.55	\$0.00	\$14,367.45	13.68
24176 - Carl D Perkins Secondary - Redistribution	57000 - Property	\$13,122.25		\$0.00	\$13,122.25	\$0.00	(\$13,122.25)	
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$15,398.80	\$16,644.00	\$16,644.00	\$15,398.80	\$0.00	\$1,245.20	
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	
24191 - Title I - HS Redesign	56000 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$69.75	(\$69.75)	
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$0.00	\$0.00	\$0.00	\$119.75	(\$119.75)	
24307 - Social Emotional Learning	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	
24307 - Social Emotional Learning	56000 - Supplies	\$6,809.25		\$0.00	\$6,809.25	\$0.00	(\$6,809.25)	
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$6,809.25		\$0.00	\$6,809.25	\$2,800.00	(\$9,609.25)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$14,764.98	\$198,886.00	\$198,886.00	\$14,764.98	\$145,429.38	\$38,691.64	7.42
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,902.80	\$72,770.00	\$72,770.00	\$4,902.80	\$51,091.33	\$16,775.87	6.74
24308 - CRRSA, ESSER II	56000 - Supplies	\$3,281.35	\$3,281.00	\$3,281.00	\$3,281.35	\$0.00	(\$0.35)	100.01
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$22,949.13	\$274,937.00	\$274,937.00	\$22,949.13	\$196,520.71	\$55,467.16	
24312 - ESSER CRRSA Retention Stipend	51000 - Personnel Services - Compensation	\$400.00		\$2,068.00	\$400.00	\$0.00	\$1,668.00	19.34
24312 - ESSER CRRSA Retention Stipend	52000 - Personnel Services - Employee Benefits	\$29.51		\$0.00	\$29.51	\$12.77	(\$42.28)	
Subtotal of Element: [Fund] 24312 - ESSER CRRSA Retention Stipend		\$429.51		\$2,068.00	\$429.51	\$12.77	\$1,625.72	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$2,778.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	0.00
27107 - Library GO Bonds	57000 - Property	\$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	\$6,396.00	\$6,396.00	\$0.00	\$0.00	\$6,396.00	
27109 - Instructional Materials	56000 - Supplies	\$44.74	\$7,737.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$44.74	\$7,737.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$0.00	\$16,937.00	\$16,937.00	\$0.00	\$0.00	\$16,937.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$28.66	(\$28.66)	
27502 - Student Advisement Plan	57000 - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	(\$556.48)	
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$18,810.00	\$0.00	\$585.14	\$18,224.86	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$1,888.34		\$0.00	\$1,888.34	\$22,660.08	(\$24,548.42)	
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$461.66		\$0.00	\$461.66	\$9,058.78	(\$9,520.44)	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$5,000.00		\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	

29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
29102 - Private Dir Grants (Categorical)	57000 - Property	\$0.00	\$36,669.00	\$36,669.00	\$0.00	\$0.00	\$36,669.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,350.00	\$40,669.00	\$40,669.00	\$7,350.00	\$31,718.86	\$1,600.14	
31400 - Special Capital Outlay-State	53000 - Purchased Professional and Technical Services	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$21,791.76	\$128,208.24	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$149,800.00	\$149,800.00	\$0.00	\$0.00	\$149,800.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$21,791.76	\$298,208.24	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$34.31	\$2,131.00	\$2,131.00	\$34.31	\$0.00	\$2,096.69	1.61
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$782,380.00	\$782,380.00	\$0.00	\$0.00	\$782,380.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$34.31	\$784,511.00	\$784,511.00	\$34.31	\$0.00	\$784,476.69	
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	\$17.17	\$1,080.00	\$1,080.00	\$17.17	\$0.00	\$1,062.83	1.59
31701 - Capital Improvements SB-9 Local	57000 - Property	\$9.75	\$449,772.00	\$449,772.00	\$9.75	\$0.00	\$449,762.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$26.92	\$450,852.00	\$450,852.00	\$26.92	\$0.00	\$450,825.08	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$11,818.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$11,818.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	
Grand Total		\$214,863.29	\$6,403,910.00	\$6,405,978.00	\$214,863.29	\$2,131,496.09	\$4,059,618.62	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2021 9:34:29 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$11,453.36	\$346,195.00	\$11,453.36	\$411,737.71	(\$76,996.07)	3.30
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,736.04	\$70,368.00	\$3,736.04	\$93,401.21	(\$26,769.25)	5.30
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$872.20	\$22,677.00	\$872.20	\$21,805.09	(\$0.29)	3.84
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$827.37	\$57,919.00	\$827.37	\$27,284.39	\$29,807.24	1.42
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$113.80	\$6,717.00	\$113.80	\$2,844.95	\$3,758.25	1.69
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$1,735.17	\$39,902.00	\$1,735.17	\$53,788.17	(\$15,621.34)	4.34
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$566.01	\$10,662.00	\$566.01	\$14,150.18	(\$4,054.19)	5.30
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$132.14	\$16,443.00	\$132.14	\$3,303.50	\$13,007.36	0.80
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$142.59	\$9,799.00	\$142.59	\$4,112.69	\$5,543.72	1.45
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$0.00	\$682.00	\$0.00	\$0.00	\$682.00	0.00
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	\$229.07	\$5,271.00	\$229.07	\$7,101.14	(\$2,059.21)	4.34
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$74.72	\$1,409.00	\$74.72	\$1,867.99	(\$533.71)	5.30
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$17.44	\$2,172.00	\$17.44	\$436.00	\$1,718.56	0.80
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$18.83	\$1,299.00	\$18.83	\$543.00	\$737.17	1.44
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
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	\$801.64	\$16,331.00	\$801.64	\$21,037.14	(\$5,507.78)	4.90
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$188.44	\$4,364.00	\$188.44	\$3,194.00	\$981.56	4.31
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$54.08	\$6,731.00	\$54.08	\$1,255.02	\$5,421.90	0.80
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$56.09	\$4,012.00	\$56.09	\$1,386.54	\$2,569.37	1.39
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	\$187.49	\$3,821.00	\$187.49	\$4,919.58	(\$1,286.07)	4.90
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$44.07	\$1,021.00	\$44.07	\$1,080.68	(\$103.75)	4.31
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$12.65	\$1,576.00	\$12.65	\$293.63	\$1,269.72	0.80
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$13.10	\$941.00	\$13.10	\$363.32	\$564.58	1.39
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$9,895.00	\$0.00	\$0.00	\$9,895.00	0.00
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$28,840.00	\$0.00	\$23,646.92	\$5,193.08	0.00
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$988.30	\$6,959.00	\$988.30	\$13,856.60	(\$7,885.90)	14.20
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$10,903.00	\$0.00	\$2,217.28	\$8,685.72	0.00
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$52.02	\$6,834.00	\$52.02	\$2,268.24	\$4,513.74	0.76
11000-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00

11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$5.00	\$250.00	\$5.00	\$401.88	(\$156.88)	2.00
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$2.50	\$57.00	\$2.50	\$88.25	(\$33.75)	4.38
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$0.00	\$84.00	\$0.00	\$20.54	\$63.46	0.00
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$0.39	\$55.00	\$0.39	\$29.12	\$25.49	0.70
11000-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	0.00
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$0.00	\$1,255.00	\$0.00	\$1,241.23	\$13.77	0.00
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$48.76	\$278.00	\$48.76	\$677.37	(\$448.13)	17.53
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$0.00	\$574.00	\$0.00	\$127.40	\$446.60	0.00
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$2.56	\$288.00	\$2.56	\$116.36	\$169.08	0.88
11000-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52314-1010-001752-0000-00000	Operational-Vision	\$0.00	\$299.00	\$0.00	\$201.07	\$97.93	0.00
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$8.06	\$86.00	\$8.06	\$116.97	(\$39.03)	9.37
11000-1000-52314-4025-001752-0000-00000	Operational-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$0.42	\$83.00	\$0.42	\$18.20	\$64.38	0.50
11000-1000-52315-0000-001752-0000-00000	Disability	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-1000-52315-1010-001752-0000-00000	Operational-Disability	\$0.00	\$707.00	\$0.00	\$245.06	\$461.94	0.00
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$13.62	\$163.44	\$24.94	6.74
11000-1000-52315-4025-001752-0000-00000	Operational-Disability	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00	0.00
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$0.72	\$207.00	\$0.72	\$21.67	\$184.61	0.34
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$397.00	\$0.00	\$523.17	(\$126.17)	0.00
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$117.48	(\$27.48)	0.00
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$132.00	\$0.00	\$25.57	\$106.43	0.00
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$88.00	\$0.00	\$38.61	\$49.39	0.00
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$6,045.00	\$4,691.00	\$6,045.00	\$0.00	(\$1,354.00)	128.86
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$1,390.00	\$1,253.00	\$1,390.00	\$0.00	(\$137.00)	110.93
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$404.00	\$1,880.00	\$404.00	\$0.00	\$1,476.00	21.48
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$1,154.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$45.00	\$0.00	\$56.15	(\$11.15)	0.00
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$12.74	(\$2.74)	0.00
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$0.00	\$2.83	\$13.17	0.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$4.23	\$9.77	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,116.00	\$0.00	\$116.00	\$15,000.00	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$100.00	\$5,750.00	\$100.00	\$5,688.00	(\$38.00)	1.73
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$3,073.00	(\$3,073.00)	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$25.00	\$0.00	\$25.00	\$999.00	(\$1,024.00)	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
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$147.11	\$9,000.00	\$147.11	\$1,570.39	\$7,282.50	1.63
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	0.00

11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$5,968.65	\$11,448.00	\$5,968.65	\$0.00	\$5,479.35	52.13
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$39,183.41	\$1,377,944.00	\$39,183.41	\$733,590.70	\$605,169.89	2.84
Subtotal of Element: [Function] 1000 - Instruction		\$39,183.41	\$1,377,944.00	\$39,183.41	\$733,590.70	\$605,169.89	2.84
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,990.38	\$77,875.00	\$5,990.38	\$71,884.62	\$0.00	7.69
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$6,996.00	\$788.46	\$9,461.54	(\$3,254.00)	11.27
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$44,705.00	\$1,576.92	\$18,923.08	\$24,205.00	3.52
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$18,791.00	\$0.00	\$0.00	\$18,791.00	0.00
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$1,353.46	\$75,040.00	\$1,353.46	\$33,836.54	\$39,850.00	1.80
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$2,764.62	\$71,880.00	\$2,764.62	\$69,115.38	\$0.00	3.84
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$35,190.00	\$0.00	\$0.00	\$35,190.00	0.00
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,265.90	\$20,011.00	\$1,265.90	\$15,190.72	\$3,554.38	6.32
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$205.05	\$14,519.00	\$205.05	\$5,126.25	\$9,187.70	1.41
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$418.84	\$16,222.00	\$418.84	\$10,470.98	\$5,332.18	2.58
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$167.12	\$2,643.00	\$167.12	\$2,005.61	\$470.27	6.32
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$27.07	\$1,917.00	\$27.07	\$676.75	\$1,213.18	1.41
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$55.29	\$2,142.00	\$55.29	\$1,382.25	\$704.46	2.58
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$501.49	\$8,190.00	\$501.49	\$5,363.61	\$2,324.90	6.12
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$83.92	\$5,943.00	\$83.92	\$1,971.38	\$3,887.70	1.41
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$171.41	\$6,639.00	\$171.41	\$4,128.46	\$2,339.13	2.58
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$117.29	\$1,918.00	\$117.29	\$1,254.42	\$546.29	6.11
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$19.63	\$1,391.00	\$19.63	\$461.11	\$910.26	1.41
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$40.09	\$1,554.00	\$40.09	\$965.59	\$548.32	2.57
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$14,650.00	\$0.00	\$10,532.43	\$4,117.57	0.00
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$9,895.00	\$0.00	\$2,786.50	\$7,108.50	0.00
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$6,202.00	\$0.00	\$3,384.50	\$2,817.50	0.00
11000-2100-52312-0000-001752-0000-00000	Life	\$0.00	\$129.00	\$0.00	\$125.01	\$3.99	0.00
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$0.00	\$72.00	\$0.00	\$39.50	\$32.50	0.00
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$0.00	\$91.00	\$0.00	\$65.75	\$25.25	0.00
11000-2100-52313-0000-001752-0000-00000	Dental	\$0.00	\$412.00	\$0.00	\$231.66	\$180.34	0.00
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$0.00	\$387.00	\$0.00	\$128.75	\$258.25	0.00
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$0.00	\$330.00	\$0.00	\$214.50	\$115.50	0.00
11000-2100-52314-0000-001752-0000-00000	Vision	\$0.00	\$92.00	\$0.00	\$50.76	\$41.24	0.00
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$0.00	\$128.00	\$0.00	\$27.12	\$100.88	0.00
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$0.00	\$74.00	\$0.00	\$47.00	\$27.00	0.00
11000-2100-52315-0000-001752-0000-00000	Disability	\$0.00	\$272.00	\$0.00	\$192.24	\$79.76	0.00
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$0.00	\$360.00	\$0.00	\$64.08	\$295.92	0.00

11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$3.90	\$203.00	\$3.90	\$155.19	\$43.91	1.92
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$113.00	\$0.00	\$51.03	\$61.97	0.00
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$144.00	\$0.00	\$85.14	\$58.86	0.00
11000-2100-52710-0000-001752-0000-00000	Workers Compensation Premium	\$2,308.00	\$2,308.00	\$2,308.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$1,671.00	\$1,671.00	\$1,671.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$1,907.00	\$1,907.00	\$1,907.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$23.00	\$0.00	\$16.74	\$6.26	0.00
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$13.00	\$0.00	\$5.43	\$7.57	0.00
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$0.00	\$9.20	\$6.80	0.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$123.45	\$0.00	\$123.45	\$0.00	(\$123.45)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$23,733.60	(\$23,733.60)	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$5,650.00	\$0.00	\$6,416.30	(\$766.30)	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,400.00	\$0.00	\$7,100.00	(\$4,700.00)	0.00
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	0.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$21,560.29	\$485,173.00	\$21,560.29	\$320,180.72	\$143,431.99	4.44
Subtotal of Element: [Function] 2100 - Support Services-Students		\$21,560.29	\$485,173.00	\$21,560.29	\$320,180.72	\$143,431.99	4.44
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$3,126.19	\$118,914.00	\$3,126.19	\$78,154.81	\$37,633.00	2.62
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$473.62	\$18,017.00	\$473.62	\$11,840.53	\$5,702.85	2.62
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$62.52	\$2,380.00	\$62.52	\$1,563.23	\$754.25	2.62
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$193.82	\$7,374.00	\$193.82	\$4,426.29	\$2,753.89	2.62
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$45.33	\$1,726.00	\$45.33	\$1,035.21	\$645.46	2.62
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$17,192.00	\$0.00	\$10,142.34	\$7,049.66	0.00
11000-2200-52312-0000-001752-0000-00000	Life	\$0.00	\$87.00	\$0.00	\$68.38	\$18.62	0.00
11000-2200-52313-0000-001752-0000-00000	Dental	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
11000-2200-52314-0000-001752-0000-00000	Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
11000-2200-52315-0000-001752-0000-00000	Disability	\$0.00	\$328.00	\$0.00	\$197.86	\$130.14	0.00
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$136.00	\$0.00	\$85.14	\$50.86	0.00
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$2,117.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$16.00	\$0.00	\$9.20	\$6.80	0.00
Subtotal of Element: Expenditure		\$6,018.48	\$168,493.00	\$6,018.48	\$107,522.99	\$54,951.53	3.57
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$6,018.48	\$168,493.00	\$6,018.48	\$107,522.99	\$54,951.53	3.57
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$6,098.20	\$102,312.00	\$6,098.20	\$73,178.38	\$23,035.42	5.96
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$923.88	\$15,501.00	\$923.88	\$11,086.56	\$3,490.56	5.96
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$121.98	\$2,047.00	\$121.98	\$1,463.76	\$461.26	5.95
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$360.73	\$6,344.00	\$360.73	\$4,103.20	\$1,880.07	5.68
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$84.37	\$1,484.00	\$84.37	\$959.53	\$440.10	5.68

11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$13,233.00	\$0.00	\$10,723.86	\$2,509.14	0.00
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$54.27	\$2.73	0.00
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$0.00	\$616.00	\$0.00	\$528.93	\$87.07	0.00
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$0.00	\$102.00	\$0.00	\$87.75	\$14.25	0.00
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$0.00	\$206.00	\$0.00	\$176.31	\$29.69	0.00
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$64.98	\$25.02	0.00
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$1,822.00	\$1,822.00	\$1,822.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$7.08	\$2.92	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	0.00
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$32,364.00	\$0.00	\$32,364.00	\$0.00	0.00
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$11,660.00	\$0.00	\$11,660.00	\$0.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$9,411.16	\$227,348.00	\$9,411.16	\$163,958.61	\$53,978.23	4.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$9,411.16	\$227,348.00	\$9,411.16	\$163,958.61	\$53,978.23	4.14
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$506.38	\$20,987.00	\$506.38	\$6,076.62	\$14,404.00	2.41
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$76.72	\$3,408.00	\$76.72	\$920.56	\$2,410.72	2.25
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$10.12	\$450.00	\$10.12	\$121.43	\$318.45	2.24
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$31.40	\$1,395.00	\$31.40	\$376.77	\$986.83	2.25
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$7.34	\$327.00	\$7.34	\$88.07	\$231.59	2.24
11000-2400-52312-0000-001752-0000-00000	Life	\$0.00	\$43.00	\$0.00	\$11.75	\$31.25	0.00
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.84	\$68.00	\$0.84	\$15.09	\$52.07	1.23
11000-2400-52710-0000-001752-0000-00000	Workers Compensation Premium	\$374.00	\$374.00	\$374.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$1.65	\$6.35	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$250.00	\$3,250.00	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$150.00	\$3,850.00	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,250.00	\$0.00	\$472.29	\$2,777.71	0.00
Subtotal of Element: Expenditure		\$1,006.80	\$40,310.00	\$1,006.80	\$8,734.23	\$30,568.97	2.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,006.80	\$40,310.00	\$1,006.80	\$8,734.23	\$30,568.97	2.50
11000-2500-51100-0000-001752-0000-00000	Operational-Salaries Expense	\$44.00	\$0.00	\$44.00	\$0.00	(\$44.00)	0.00
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$2,966.56	\$161,547.00	\$2,966.56	\$161,180.44	(\$2,600.00)	1.83
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$337.00	\$1,160.00	\$337.00	\$132.00	\$691.00	29.05
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$800.00	\$0.00	\$958.98	(\$158.98)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$12,475.00	(\$10,975.00)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$16,563.35	\$15,500.00	\$16,563.35	\$1,051.78	(\$2,115.13)	106.86

11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,453.00	\$0.00	\$257.28	\$2,195.72	0.00
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$492,532.00	\$0.00	\$0.00	\$492,532.00	0.00
11000-2500-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$217.58	(\$217.58)	0.00
Subtotal of Element: Expenditure		\$19,910.91	\$681,092.00	\$19,910.91	\$181,273.06	\$479,908.03	2.92
Subtotal of Element: [Function] 2500 - Central Services		\$19,910.91	\$681,092.00	\$19,910.91	\$181,273.06	\$479,908.03	2.92
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,000.00	\$0.00	\$5,250.00	(\$250.00)	0.00
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$1,759.77	\$22,000.00	\$1,759.77	\$20,240.23	\$0.00	7.99
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$28.12	\$2,500.00	\$28.12	\$2,471.88	\$0.00	1.12
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$658.23	\$5,000.00	\$658.23	\$4,341.77	\$0.00	13.16
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$969.36	\$11,850.00	\$969.36	\$11,363.81	(\$483.17)	8.18
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$38,859.00	\$233,823.00	\$38,859.00	\$194,961.00	\$3.00	16.61
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$15,787.00	\$15,670.00	\$15,787.00	\$0.00	(\$117.00)	100.74
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$541.54	\$34,536.00	\$541.54	\$2,098.90	\$31,895.56	1.56
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$30,312.86	(\$10,312.86)	0.00
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
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		\$58,603.02	\$355,704.00	\$58,603.02	\$271,065.45	\$26,035.53	16.48
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$58,603.02	\$355,704.00	\$58,603.02	\$271,065.45	\$26,035.53	16.48
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$700.00	\$0.00	\$200.00	\$500.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$700.00	\$0.00	\$200.00	\$500.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$155,694.07	\$4,338,264.00	\$155,694.07	\$1,786,525.76	\$2,396,044.17	3.59
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00

Subtotal of Element: Expenditure		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$636.50	\$16,549.00	\$636.50	\$15,912.50	\$0.00	3.84
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$2,508.00	\$0.00	\$0.00	\$2,508.00	0.00
24101-1000-52111-1010-001752-0000-00000	Title I - IASA-Educational Retirement	\$96.43	\$0.00	\$96.43	\$2,410.93	(\$2,507.36)	0.00
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	0.00
24101-1000-52112-1010-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$12.73	\$0.00	\$12.73	\$318.24	(\$330.97)	0.00
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,027.00	\$0.00	\$0.00	\$1,027.00	0.00
24101-1000-52210-1010-001752-0000-00000	Title I - IASA-FICA Payments	\$39.46	\$0.00	\$39.46	\$944.35	(\$983.81)	0.00
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
24101-1000-52220-1010-001752-0000-00000	Title I - IASA-Medicare Payments	\$9.23	\$0.00	\$9.23	\$220.86	(\$230.09)	0.00
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	0.00
24101-1000-52311-1010-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$959.66	(\$959.66)	0.00
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
24101-1000-52312-1010-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$0.00	\$15.08	(\$15.08)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	0.00
24101-1000-52313-1010-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$0.00	\$49.14	(\$49.14)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24101-1000-52314-1010-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$0.00	\$10.92	(\$10.92)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24101-1000-52500-1010-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.77	(\$18.77)	0.00
24101-1000-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$52.00	\$52.00	\$52.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
24101-1000-52720-1010-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	0.00
Subtotal of Element: Expenditure		\$846.35	\$22,217.00	\$846.35	\$20,862.57	\$508.08	3.81
Subtotal of Element: [Function] 1000 - Instruction		\$846.35	\$22,217.00	\$846.35	\$20,862.57	\$508.08	3.81
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$902.31	\$23,460.00	\$902.31	\$22,557.69	\$0.00	3.84
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$136.70	\$3,555.00	\$136.70	\$3,417.50	\$0.80	3.84
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$18.05	\$470.00	\$18.05	\$451.25	\$0.70	3.84
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$55.94	\$1,455.00	\$55.94	\$1,314.26	\$84.80	3.84
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$13.08	\$341.00	\$13.08	\$307.24	\$20.68	3.83
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,891.00	\$0.00	\$1,857.75	\$33.25	0.00
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$23.00	\$0.00	\$26.25	(\$3.25)	0.00
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$83.00	\$0.00	\$85.75	(\$2.75)	0.00
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$19.00	\$0.00	\$18.00	\$1.00	0.00
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$43.00	\$0.00	\$42.72	\$0.28	0.00
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$34.10	(\$34.10)	0.00
24101-2100-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$623.00	\$623.00	\$623.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$3.77	\$0.23	0.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00

24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	0.00
Subtotal of Element: Expenditure		\$1,749.08	\$33,316.00	\$1,749.08	\$30,196.28	\$1,370.64	5.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,749.08	\$33,316.00	\$1,749.08	\$30,196.28	\$1,370.64	5.25
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,595.43	\$55,533.00	\$2,595.43	\$51,058.85	\$1,878.72	4.67
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$1,183.50	\$30,771.00	\$1,183.50	\$29,587.50	\$0.00	3.84
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,662.00	\$0.00	\$0.00	\$4,662.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$179.30	\$0.00	\$179.30	\$4,482.42	(\$4,661.72)	0.00
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
24106-1000-52112-2000-001752-0000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$23.67	\$0.00	\$23.67	\$591.74	(\$615.41)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$73.37	\$0.00	\$73.37	\$0.00	(\$73.37)	0.00
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$447.00	\$0.00	\$0.00	\$447.00	0.00
24106-1000-52220-2000-001752-0000-00000	Entitlement IDEA-B-Medicare Payments	\$17.16	\$0.00	\$17.16	\$403.26	(\$420.42)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,415.00	(\$2,415.00)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$0.00	\$0.00	\$0.00	\$34.25	(\$34.25)	0.00
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$0.00	\$0.00	\$0.00	\$111.50	(\$111.50)	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$0.00	\$0.00	\$0.00	\$24.50	(\$24.50)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$44.21	(\$44.21)	0.00
24106-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$169.00	\$169.00	\$169.00	\$0.00	\$0.00	100.00
24106-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24106-1000-52720-2000-001752-0000-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.72	(\$4.72)	0.00
Subtotal of Element: Expenditure		\$1,646.00	\$41,511.00	\$1,646.00	\$37,699.10	\$2,165.90	3.97
Subtotal of Element: [Function] 1000 - Instruction		\$1,646.00	\$41,511.00	\$1,646.00	\$37,699.10	\$2,165.90	3.97
24106-2100-56113-2000-001752-0000-00000	Entitlement IDEA-B-Software	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$1,646.00	\$43,061.00	\$1,646.00	\$37,699.10	\$3,715.90	3.82
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$272.18	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	0.00
Subtotal of Element: Expenditure		\$272.18	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$272.18	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$272.18	\$0.00	\$272.18	\$2,445.23	(\$2,717.41)	0.00

24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$1,500.00	\$4,000.00	\$1,500.00	\$0.00	\$2,500.00	37.50
24154-1000-52111-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.00
24154-1000-52112-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24154-1000-52210-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
24154-1000-52210-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$91.54	\$0.00	\$91.54	\$84.48	(\$176.02)	0.00
24154-1000-52220-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0.00
24154-1000-52220-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$21.41	\$0.00	\$21.41	\$19.80	(\$41.21)	0.00
24154-1000-52500-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.63	(\$1.63)	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	0.00
Subtotal of Element: Expenditure		\$1,612.95	\$7,916.00	\$1,612.95	\$105.91	\$6,197.14	20.38
Subtotal of Element: [Function] 1000 - Instruction		\$1,612.95	\$7,916.00	\$1,612.95	\$105.91	\$6,197.14	20.38
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,612.95	\$7,916.00	\$1,612.95	\$105.91	\$6,197.14	20.38
24174-1000-53711-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Charges	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174-1000-55817-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Student Travel	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
24174-2100-51300-0000-001752-1211-00000	Carl D Perkins Secondary - Current-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24174-2100-52111-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Educational Retirement	\$0.00	\$443.00	\$0.00	\$0.00	\$443.00	0.00
24174-2100-52112-0000-001752-0000-00000	Carl D Perkins Secondary - Current-ERA - Retiree Health	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24174-2100-52210-0000-001752-0000-00000	Carl D Perkins Secondary - Current-FICA Payments	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00
24174-2100-52220-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Medicare Payments	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,733.00	\$0.00	\$0.00	\$3,733.00	0.00

Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,733.00	\$0.00	\$0.00	\$3,733.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	0.00
24176-1000-53330-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Professional Development	\$1,800.00	\$16,644.00	\$1,800.00	\$0.00	\$14,844.00	10.81
24176-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Supply Assets (\$5,000 or Less)	\$13,122.25	\$0.00	\$13,122.25	\$0.00	(\$13,122.25)	0.00
Subtotal of Element: Expenditure		\$14,922.25	\$16,644.00	\$14,922.25	\$0.00	\$1,721.75	89.66
Subtotal of Element: [Function] 1000 - Instruction		\$14,922.25	\$16,644.00	\$14,922.25	\$0.00	\$1,721.75	89.66
24176-2100-53330-0000-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Professional Development	\$476.55	\$0.00	\$476.55	\$0.00	(\$476.55)	0.00
Subtotal of Element: Expenditure		\$476.55	\$0.00	\$476.55	\$0.00	(\$476.55)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$476.55	\$0.00	\$476.55	\$0.00	(\$476.55)	0.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$15,398.80	\$16,644.00	\$15,398.80	\$0.00	\$1,245.20	92.52
24191-1000-53711-1010-001752-0000-00000	Title I - HS Redesign-Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
24191-1000-56118-1010-001752-0000-00000	Title I - HS Redesign-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$69.75	(\$69.75)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$119.75	(\$119.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$119.75	(\$119.75)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$0.00	\$0.00	\$119.75	(\$119.75)	0.00
24307-1000-53330-1010-001752-0000-00000	Social Emotional Learning-Professional Development	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00
24307-1000-56113-1010-001752-0000-00000	Social Emotional Learning-Software	\$6,485.00	\$0.00	\$6,485.00	\$0.00	(\$6,485.00)	0.00
24307-1000-56118-1000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	\$324.25	\$0.00	\$324.25	\$0.00	(\$324.25)	0.00
Subtotal of Element: Expenditure		\$6,809.25	\$0.00	\$6,809.25	\$2,800.00	(\$9,609.25)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,809.25	\$0.00	\$6,809.25	\$2,800.00	(\$9,609.25)	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$6,809.25	\$0.00	\$6,809.25	\$2,800.00	(\$9,609.25)	0.00
24308-1000-51100-1010-001752-1411-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$37,633.00	\$0.00	\$0.00	\$37,633.00	0.00
24308-1000-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$5,702.00	\$0.00	\$0.00	\$5,702.00	0.00
24308-1000-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$753.00	\$0.00	\$0.00	\$753.00	0.00
24308-1000-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	0.00
24308-1000-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00	0.00
24308-1000-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$3,958.00	\$0.00	\$0.00	\$3,958.00	0.00
24308-1000-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24308-1000-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24308-1000-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
24308-1000-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24308-1000-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$68.00	\$68.00	\$68.00	\$0.00	\$0.00	100.00

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	\$3,281.35	\$3,281.00	\$3,281.35	\$0.00	(\$0.35)	100.01
Subtotal of Element: Expenditure		\$3,349.35	\$54,704.00	\$3,349.35	\$0.00	\$51,354.65	6.12
Subtotal of Element: [Function] 1000 - Instruction		\$3,349.35	\$54,704.00	\$3,349.35	\$0.00	\$51,354.65	6.12
24308-2100-51100-0000-001752-1218-00000	CRRSA, ESSER II-Salaries Expense	\$6,004.08	\$78,053.00	\$6,004.08	\$72,048.92	\$0.00	7.69
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,826.00	\$909.62	\$10,915.43	\$0.95	7.69
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,562.00	\$120.08	\$1,440.96	\$0.96	7.68
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$350.94	\$4,840.00	\$350.94	\$3,924.05	\$565.01	7.25
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$82.07	\$1,132.00	\$82.07	\$917.57	\$132.36	7.25
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$13,233.00	\$0.00	\$13,524.42	(\$291.42)	0.00
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$57.00	\$0.00	\$68.38	(\$11.38)	0.00
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$616.00	\$0.00	\$667.16	(\$51.16)	0.00
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$102.00	\$0.00	\$110.24	(\$8.24)	0.00
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$84.89	\$5.11	0.00
24308-2100-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$919.00	\$919.00	\$919.00	\$0.00	\$0.00	100.00
24308-2100-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
Subtotal of Element: Expenditure		\$8,385.79	\$112,440.00	\$8,385.79	\$103,711.22	\$342.99	7.46
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,385.79	\$112,440.00	\$8,385.79	\$103,711.22	\$342.99	7.46
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$8,760.90	\$83,200.00	\$8,760.90	\$73,380.46	\$1,058.64	10.52
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$1,327.28	\$12,605.00	\$1,327.28	\$5,663.14	\$5,614.58	10.52
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$175.22	\$1,664.00	\$175.22	\$747.61	\$741.17	10.53
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$528.37	\$5,159.00	\$528.37	\$4,224.84	\$405.79	10.24
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$123.57	\$1,207.00	\$123.57	\$1,005.28	\$78.15	10.23
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$270.76	\$3,366.00	\$270.76	\$6,904.38	(\$3,809.14)	8.04
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$5.26	\$134.13	(\$82.39)	9.22
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$206.00	\$8.58	\$334.62	(\$137.20)	4.16
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$46.00	\$3.76	\$95.88	(\$53.64)	8.17
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$183.00	\$0.00	\$205.20	(\$22.20)	0.00
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$9.90	\$90.00	\$9.90	\$95.55	(\$15.45)	11.00
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.39	\$10.00	\$0.39	\$18.40	(\$8.79)	3.90
Subtotal of Element: Expenditure		\$11,213.99	\$107,793.00	\$11,213.99	\$92,809.49	\$3,769.52	10.40
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$11,213.99	\$107,793.00	\$11,213.99	\$92,809.49	\$3,769.52	10.40
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$22,949.13	\$274,937.00	\$22,949.13	\$196,520.71	\$55,467.16	8.35
24312-1000-51300-1010-001752-1411-00000	ESSER CRRSA Retention Stipend-Additional Compensation	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	0.00
24312-2100-51300-0000-001752-1218-00000	ESSER CRRSA Retention Stipend-Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00

24312-2100-52210-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-FICA Payments	\$10.98	\$0.00	\$10.98	\$10.07	(\$21.05)	0.00
24312-2100-52220-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Medicare Payments	\$2.57	\$0.00	\$2.57	\$2.46	(\$5.03)	0.00
24312-2100-52500-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.24	(\$0.24)	0.00
Subtotal of Element: Expenditure		\$213.55	\$200.00	\$213.55	\$12.77	(\$26.32)	106.78
Subtotal of Element: [Function] 2100 - Support Services-Students		\$213.55	\$200.00	\$213.55	\$12.77	(\$26.32)	106.78
24312-2400-51300-0000-001752-1217-00000	ESSER CRRSA Retention Stipend-Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
24312-2400-52210-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-FICA Payments	\$12.40	\$0.00	\$12.40	\$0.00	(\$12.40)	0.00
24312-2400-52220-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Medicare Payments	\$2.90	\$0.00	\$2.90	\$0.00	(\$2.90)	0.00
24312-2400-52500-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Unemployment Compensation	\$0.66	\$0.00	\$0.66	\$0.00	(\$0.66)	0.00
Subtotal of Element: Expenditure		\$215.96	\$200.00	\$215.96	\$0.00	(\$15.96)	107.98
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$215.96	\$200.00	\$215.96	\$0.00	(\$15.96)	107.98
Subtotal of Element: [Fund] 24312 - ESSER CRRSA Retention Stipend		\$429.51	\$2,068.00	\$429.51	\$12.77	\$1,625.72	20.77
27107-1000-57332-1010-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$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] 1000 - Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$6,396.00	\$0.00	\$0.00	\$6,396.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$44.74	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.57
Subtotal of Element: Expenditure		\$44.74	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Function] 1000 - Instruction		\$44.74	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$44.74	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$28.66	(\$28.66)	0.00
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$556.48	(\$556.48)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$585.14	(\$585.14)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$585.14	(\$585.14)	0.00
27502-2100-51300-0000-001752-1217-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	0.00

27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	0.00
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$0.00	\$16,937.00	\$0.00	\$0.00	\$16,937.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$0.00	\$585.14	\$18,224.86	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$36,669.00	\$0.00	\$0.00	\$36,669.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,669.00	\$0.00	\$0.00	\$38,669.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$38,669.00	\$0.00	\$0.00	\$38,669.00	0.00
29102-2300-51100-0000-001752-1111-61005	Private Dir Grants (Categorical)-Salaries Expense	\$1,888.34	\$0.00	\$1,888.34	\$22,660.08	(\$24,548.42)	0.00
29102-2300-52111-0000-001752-0000-61005	Private Dir Grants (Categorical)-Educational Retirement	\$286.08	\$0.00	\$286.08	\$3,432.96	(\$3,719.04)	0.00
29102-2300-52112-0000-001752-0000-61005	Private Dir Grants (Categorical)-ERA - Retiree Health	\$37.76	\$0.00	\$37.76	\$453.12	(\$490.88)	0.00
29102-2300-52210-0000-001752-0000-61005	Private Dir Grants (Categorical)-FICA Payments	\$111.70	\$0.00	\$111.70	\$1,270.47	(\$1,382.17)	0.00
29102-2300-52220-0000-001752-0000-61005	Private Dir Grants (Categorical)-Medicare Payments	\$26.12	\$0.00	\$26.12	\$297.06	(\$323.18)	0.00
29102-2300-52311-0000-001752-0000-61005	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,320.73	(\$3,320.73)	0.00
29102-2300-52312-0000-001752-0000-61005	Private Dir Grants (Categorical)-Life	\$0.00	\$0.00	\$0.00	\$16.74	(\$16.74)	0.00
29102-2300-52313-0000-001752-0000-61005	Private Dir Grants (Categorical)-Dental	\$0.00	\$0.00	\$0.00	\$163.89	(\$163.89)	0.00
29102-2300-52314-0000-001752-0000-61005	Private Dir Grants (Categorical)-Vision	\$0.00	\$0.00	\$0.00	\$27.00	(\$27.00)	0.00
29102-2300-52315-0000-001752-0000-61005	Private Dir Grants (Categorical)-Disability	\$0.00	\$0.00	\$0.00	\$54.54	(\$54.54)	0.00
29102-2300-52500-0000-001752-0000-61005	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)	0.00
29102-2300-52720-0000-001752-0000-61005	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	0.00
29102-2300-55915-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: Expenditure		\$7,350.00	\$0.00	\$7,350.00	\$31,718.86	(\$39,068.86)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$7,350.00	\$0.00	\$7,350.00	\$31,718.86	(\$39,068.86)	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,350.00	\$40,669.00	\$7,350.00	\$31,718.86	\$1,600.14	18.07
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$150,000.00	\$0.00	\$21,791.76	\$128,208.24	0.00

31400-4000-57200-0000-001752-0000-00000	Special Capital Outlay-State-Buildings Purchase	\$0.00	\$149,800.00	\$0.00	\$0.00	\$149,800.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$320,000.00	\$0.00	\$21,791.76	\$298,208.24	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$320,000.00	\$0.00	\$21,791.76	\$298,208.24	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$320,000.00	\$0.00	\$21,791.76	\$298,208.24	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$34.31	\$2,131.00	\$34.31	\$0.00	\$2,096.69	1.61
Subtotal of Element: Expenditure		\$34.31	\$2,131.00	\$34.31	\$0.00	\$2,096.69	1.61
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$34.31	\$2,131.00	\$34.31	\$0.00	\$2,096.69	1.61
31600-4000-57200-0000-001752-0000-00000	Capital Improvements HB-33-Buildings Purchase	\$0.00	\$642,450.00	\$0.00	\$0.00	\$642,450.00	0.00
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$139,930.00	\$0.00	\$0.00	\$139,930.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$782,380.00	\$0.00	\$0.00	\$782,380.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$782,380.00	\$0.00	\$0.00	\$782,380.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$34.31	\$784,511.00	\$34.31	\$0.00	\$784,476.69	0.00
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	\$17.17	\$1,080.00	\$17.17	\$0.00	\$1,062.83	1.58
Subtotal of Element: Expenditure		\$17.17	\$1,080.00	\$17.17	\$0.00	\$1,062.83	1.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17.17	\$1,080.00	\$17.17	\$0.00	\$1,062.83	1.59
31701-4000-57200-0000-001752-0000-00000	Capital Improvements SB-9 Local-Buildings Purchase	\$0.00	\$378,909.00	\$0.00	\$0.00	\$378,909.00	0.00
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$70,863.00	\$0.00	\$0.00	\$70,863.00	0.00
31701-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$9.75	\$0.00	\$9.75	\$0.00	(\$9.75)	0.00
Subtotal of Element: Expenditure		\$9.75	\$449,772.00	\$9.75	\$0.00	\$449,762.25	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$9.75	\$449,772.00	\$9.75	\$0.00	\$449,762.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$26.92	\$450,852.00	\$26.92	\$0.00	\$450,825.08	0.01
31703-4000-57332-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$11,818.00	\$0.00	\$0.00	\$11,818.00	0.00

Grand Total		\$214,863.29	\$6,405,978.00	\$214,863.29	\$2,131,496.09	\$4,059,618.62	3.35
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Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	11000 - Operational	14000 - Instructional Materials	23000 - Non- Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24154 - Teacher/Princi pal Trainin
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$21,660.55	\$12,054.84	\$3,465.47	\$6,470.79
43101 - State Equalization Guarantee	\$186,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$186,522.00	\$0.00	\$0.00	\$21,660.55	\$12,054.84	\$3,465.47	\$6,470.79
1000 - Instruction	\$39,183.41	\$0.00	\$0.00	\$846.35	\$1,646.00	\$0.00	\$1,612.95
2100 - Support Services-Students	\$21,560.29	\$0.00	\$0.00	\$1,749.08	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$6,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$9,411.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$1,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$19,910.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$58,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$272.18	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$155,694.07	\$0.00	\$0.00	\$2,595.43	\$1,646.00	\$272.18	\$1,612.95
Total Other Financing Sources (Uses)	\$0.00	\$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	\$30,827.93	\$0.00	\$0.00	\$19,065.12	\$10,408.84	\$3,193.29	\$4,857.84
Fund Balance, Beginning of year	\$2,143,643.96	\$11,458.55	\$2,442.50	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	(\$6,470.79)
Fund Balance, End of year	\$2,174,471.89	\$11,458.55	\$2,442.50	(\$2,595.43)	(\$1,646.00)	(\$272.18)	(\$1,612.95)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	24174 - Carl D Perkins Secondary	24176 - Carl D Perkins Secondary	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	24301 - CARES Act	24307 - Social Emotional Learning
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 Schools	\$1,318.73	\$0.00	\$8,503.64	\$21,139.38	\$705.90	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,318.73	\$0.00	\$8,503.64	\$21,139.38	\$705.90	\$0.00
1000 - Instruction	\$0.00	\$14,922.25	\$0.00	\$0.00	\$0.00	\$6,809.25
2100 - Support Services-Students	\$0.00	\$476.55	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$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	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$15,398.80	\$0.00	\$0.00	\$0.00	\$6,809.25
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	\$1,318.73	(\$15,398.80)	\$8,503.64	\$21,139.38	\$705.90	(\$6,809.25)
Fund Balance, Beginning of year	(\$1,318.73)	\$0.00	(\$8,503.64)	(\$21,139.38)	(\$705.90)	\$0.00
Fund Balance, End of year	\$0.00	(\$15,398.80)	\$0.00	\$0.00	\$0.00	(\$6,809.25)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	24308 - CRRSA, ESSER II	24312 - ESSER CRRSA Retention Sti	26121 - Kellogg Fund/Kellogg Foun	27109 - Instructional Materials	27502 - Student Advisement Plan
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.15
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.15
1000 - Instruction	\$3,349.35	\$0.00	\$0.00	\$44.74	\$0.00
2100 - Support Services-Students	\$8,385.79	\$213.55	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$11,213.99	\$0.00	\$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	\$215.96	\$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	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$22,949.13	\$429.51	\$0.00	\$44.74	\$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	(\$22,949.13)	(\$429.51)	\$0.00	(\$44.74)	\$32,893.15
Fund Balance, Beginning of year	\$0.00	\$0.00	\$2,500.00	\$8,099.55	(\$32,893.15)
Fund Balance, End of year	(\$22,949.13)	(\$429.51)	\$2,500.00	\$8,054.81	\$0.00

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 07/31/2021

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB- 9	31701 - Capital Improvements SB-9	31703 - SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$3,393.26	\$0.00	\$1,697.77	\$0.00	\$5,091.03
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,212.45
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,522.00
43209 - PSCOC Awards	\$0.00	\$41,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$41,007.50
43214 - Inter-Governmental Contract Revenue/REC	\$54,261.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,261.88
Total Revenue	\$54,261.88	\$41,007.50	\$3,393.26	\$0.00	\$1,697.77	\$0.00	\$395,094.86
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,414.30
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,385.26
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.47
2300 - Support Services-General Administration	\$7,350.00	\$0.00	\$34.31	\$0.00	\$17.17	\$0.00	\$16,812.64
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.76
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.91
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,875.20
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75
Total Expenditure	\$7,350.00	\$0.00	\$34.31	\$0.00	\$26.92	\$0.00	\$214,863.29
Total Other Financing Sources (Uses)	\$0.00	\$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	\$46,911.88	\$41,007.50	\$3,358.95	\$0.00	\$1,670.85	\$0.00	\$180,231.57
Fund Balance, Beginning of year	(\$17,999.77)	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Fund Balance, End of year	\$28,912.11	\$0.00	\$649,539.77	\$1,402.08	\$381,807.37	\$5,752.00	\$3,214,627.83

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/23/2021 9:53:10 AM

Description	11000	14000	23000	24101	24106	24146	24154	24174	24176	24190
11012 - Cash	\$2,197,040.50	\$11,458.55	\$2,442.50	(\$1,255.22)	(\$718.15)	(\$272.18)	(\$1,554.38)	\$0.00	(\$15,398.80)	\$477.92
13000 - Receivables	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,199,040.50	\$11,458.55	\$2,442.50	(\$1,255.22)	(\$718.15)	(\$272.18)	(\$1,554.38)	\$0.00	(\$15,398.80)	\$477.92
Subtotal of Account Group: Assets	\$2,199,040.50	\$11,458.55	\$2,442.50	(\$1,255.22)	(\$718.15)	(\$272.18)	(\$1,554.38)	\$0.00	(\$15,398.80)	\$477.92
23126 - Unemployment Insurance	\$255.12	\$0.00	\$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	\$0.00
23141 - Federal Income Tax	(\$238.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,387.77	\$0.00	\$0.00	\$170.11	\$138.55	\$0.00	\$58.57	\$0.00	\$0.00	\$52.76
23143 - FICA	(\$358.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	(\$41.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$41.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
23163 - VD - Allstate	\$39.57	\$0.00	\$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	\$0.00
23224 - Education Retirement	\$10,135.11	\$0.00	\$0.00	\$397.79	\$305.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$10,799.05	\$0.00	\$0.00	\$731.74	\$469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$424.70
23226 - Unemployment Insurance	(\$200.66)	\$0.00	\$0.00	(\$7.22)	(\$22.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$13.34	\$0.00	\$0.00	\$1.62	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
23245 - Retiree Health Care	\$1,176.24	\$0.00	\$0.00	\$46.17	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$24,568.61	\$0.00	\$0.00	\$1,340.21	\$927.85	\$0.00	\$58.57	\$0.00	\$0.00	\$477.92
32300 - Unreserved Fund Balance	\$2,143,643.96	\$11,458.55	\$2,442.50	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	(\$6,470.79)	(\$1,318.73)	\$0.00	(\$8,503.64)
Net Increase/Decrease	\$30,827.93	\$0.00	\$0.00	\$19,065.12	\$10,408.84	\$3,193.29	\$4,857.84	\$1,318.73	(\$15,398.80)	\$8,503.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,174,471.89	\$11,458.55	\$2,442.50	(\$2,595.43)	(\$1,646.00)	(\$272.18)	(\$1,612.95)	\$0.00	(\$15,398.80)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,199,040.50	\$11,458.55	\$2,442.50	(\$1,255.22)	(\$718.15)	(\$272.18)	(\$1,554.38)	\$0.00	(\$15,398.80)	\$477.92

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/23/2021 9:53:10 AM

Description	24191	24301	24307	24308	24312	26121	27109	27189	27502	29102
11012 - Cash	\$0.00	\$0.00	(\$6,809.25)	(\$17,248.37)	(\$417.49)	\$2,500.00	\$8,054.81	\$22.94	\$0.00	\$31,542.87
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$6,809.25)	(\$17,248.37)	(\$417.49)	\$2,500.00	\$8,054.81	\$22.94	\$0.00	\$31,542.87
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$6,809.25)	(\$17,248.37)	(\$417.49)	\$2,500.00	\$8,054.81	\$22.94	\$0.00	\$31,542.87
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
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$445.97	\$11.36	\$0.00	\$0.00	\$0.00	\$0.00	\$261.10
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$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	\$0.00	\$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	\$10.84
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
23164 - VD - Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$3,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.14
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$983.80	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$1,795.84
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$9.90	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10.72
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$442.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.64
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$5,700.76	\$12.02	\$0.00	\$0.00	\$22.94	\$0.00	\$2,630.76
32300 - Unreserved Fund Balance	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,099.55	\$0.00	(\$32,893.15)	(\$17,999.77)
Net Increase/Decrease	\$21,139.38	\$705.90	(\$6,809.25)	(\$22,949.13)	(\$429.51)	\$0.00	(\$44.74)	\$0.00	\$32,893.15	\$46,911.88
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$6,809.25)	(\$22,949.13)	(\$429.51)	\$2,500.00	\$8,054.81	\$0.00	\$0.00	\$28,912.11
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$6,809.25)	(\$17,248.37)	(\$417.49)	\$2,500.00	\$8,054.81	\$22.94	\$0.00	\$31,542.87

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/23/2021 9:53:10 AM

Description	31200	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$649,577.64	\$1,402.08	\$381,826.05	\$5,752.00	\$3,248,424.02
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13011 - Taxes Receivable	\$0.00	(\$37.87)	\$0.00	(\$18.68)	\$0.00	(\$56.55)
Subtotal of Account Type: Asset	\$0.00	\$649,539.77	\$1,402.08	\$381,807.37	\$5,752.00	\$3,250,367.47
Subtotal of Account Group: Assets	\$0.00	\$649,539.77	\$1,402.08	\$381,807.37	\$5,752.00	\$3,250,367.47
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.39)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.19
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.72)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.95)
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.95)
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
23163 - VD - Allstate	\$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	\$54.54
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143.73
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,227.89
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.57)
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.51
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.49
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.64
32300 - Unreserved Fund Balance	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Net Increase/Decrease	\$41,007.50	\$3,358.95	\$0.00	\$1,670.85	\$0.00	\$180,231.57
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$649,539.77	\$1,402.08	\$381,807.37	\$5,752.00	\$3,214,627.83
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$649,539.77	\$1,402.08	\$381,807.37	\$5,752.00	\$3,250,367.47