

**Health Leadership High School
Financial Update
October 27, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0014-T	29102 - Private Grant	Transfer - 1000 to 2XXX	\$ -
2	2122-0015-M	317001 - SB-9 Local	Maintenance - 4000	\$ -
3	2122-0016-M	11000 - Operational	Maintenance - 1000	\$ -
4	2122-0017-M	11000 - Operational	Maintenance - 2XXX	\$ -
5	2122-0018-T	11000 - Operational	Transfer - 1000 to 2XXX	\$ -
6	2122-0019-IB	31200 - Lease Assistance	Initial - FY2022 Award	\$ 141,777
7	2122-0012-IB	24175 - Carl D Perkins Secondary	Initial - Carryover	\$ 1,319
8		Social Emotional Learning Grant	Initial	\$ 9,610

B. Payroll & Accounts Payable Payment Vouchers

1 September 2021

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

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

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

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

Page 2 of 63
 Doc. ID: 001-752-2122-0014-T
 Fund Type: Direct Grant
 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: 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
29102 Private Dir Grants (Categorical)	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$36,669	(\$10,000)	\$26,669	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer to 2XXX to cover support costs from FFE

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 3 of 63
 Doc. ID: 001-752-2122-0015-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
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$70,863	(\$7,500)	\$63,363	
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	\$7,500	\$8,728	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance BAR to cover costs below \$5k.

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.

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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 63
Doc. ID: 001-752-2122-0016-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: 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
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,682	(\$2,108)	\$5,574	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$446	(\$3)	\$443	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$386	(\$29)	\$357	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$128	(\$4)	\$124	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$94	(\$42)	\$52	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4040 Extended Learning Time Programs	0000 No Job Class	\$55,000	(\$3,306)	\$51,694	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	0000 No Job Class	\$35,731	\$693	\$36,424	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$14,845	\$1,287	\$16,132	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4040 Extended Learning Time Programs	0000 No Job Class	\$2,956	\$128	\$3,084	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$91	\$3	\$94	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,255	\$5	\$1,260	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$727	\$24	\$751	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$126	\$4	\$130	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	0000 No Job Class	\$522	\$30	\$552	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$118	\$9	\$127	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	0000 No Job Class	\$38	\$3	\$41	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$3,073	\$1,000	\$4,073	

11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$25	\$25	Page 5 of 63
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,281	\$2,281	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance within 1000 function to cover charter school league fees; new copier; other misc.

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

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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 63
Doc. ID: 001-752-2122-0017-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: 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
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$1,917	(\$384)	\$1,533	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$5,943	(\$482)	\$5,461	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,391	(\$110)	\$1,281	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$72	(\$3)	\$69	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$412	(\$9)	\$403	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class	\$360	(\$23)	\$337	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$13	(\$3)	\$10	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$475,795	(\$7,268)	\$468,527	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$2,000	\$1,607	\$3,607	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,643	\$384	\$3,027	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,190	\$482	\$8,672	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,918	\$110	\$2,028	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,650	\$170	\$14,820	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$6,202	\$6	\$6,208	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$91	\$12	\$103	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$129	\$44	\$173	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class	\$387	\$260	\$647	

11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	\$330	\$3	\$333
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$272	\$23	\$295
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$203	\$48	\$251
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$23	\$3	\$26
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$124	\$124
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,142	\$149	\$10,291
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$102,312	\$1,513	\$103,825
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,501	\$229	\$15,730
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,047	\$30	\$2,077
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$75	\$75
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$20,000	\$2,713	\$22,713
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$17,616	\$15	\$17,631
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$25	\$120	\$145
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$12,438	\$114	\$12,552
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$20,000	\$48	\$20,048
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

Maintenance within 2XXX to true-up; raise for Director not already captured; increase in advertising; other misc.

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

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

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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 63
 Doc. ID: 001-752-2122-0018-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	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$435,834	(\$42,717)	\$393,117	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,848	(\$2,918)	\$6,930	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,682	(\$3,939)	\$3,743	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$77,875	\$42,717	\$120,592	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,011	\$2,918	\$22,929	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$9,895	\$3,939	\$13,834	
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 9 of 63
Doc. ID: 001-752-2122-0019-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$141,777

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$141,777	\$141,777	
Sub Total						\$141,777		
Indirect Cost								
DOC. TOTAL						\$141,777		

Justification:

Initial budget for Lease Assistance.

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

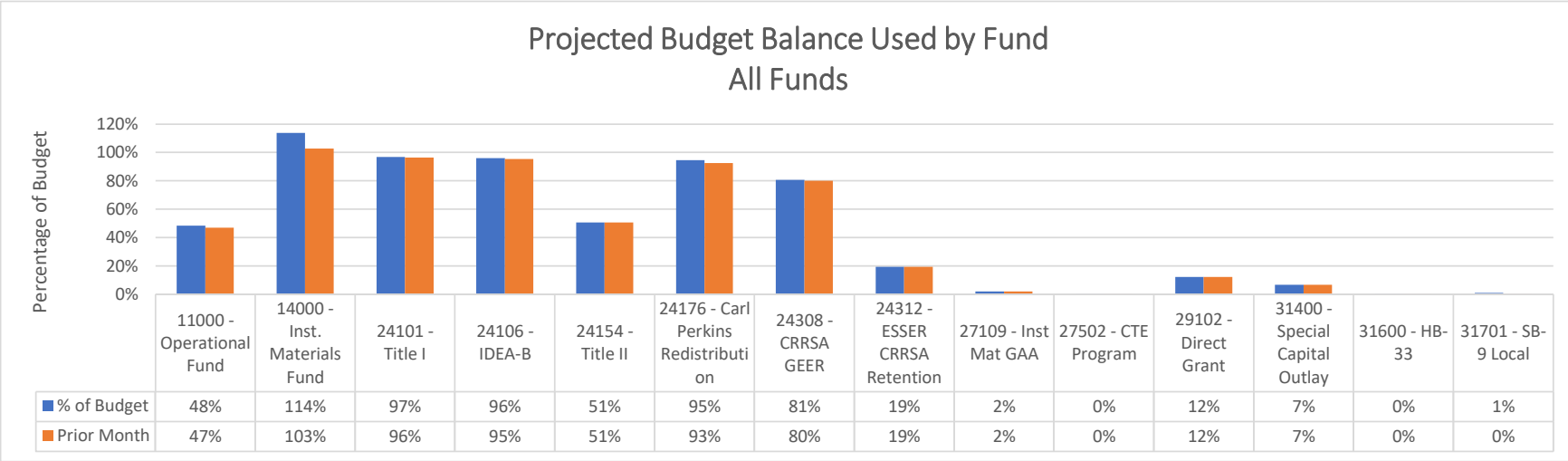
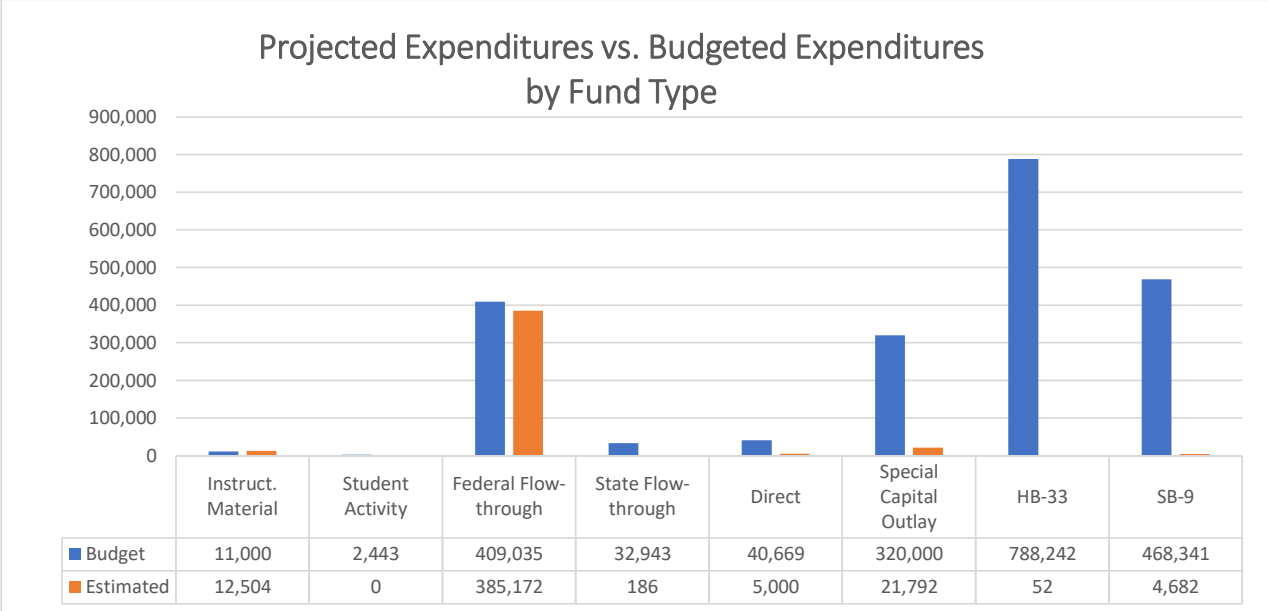
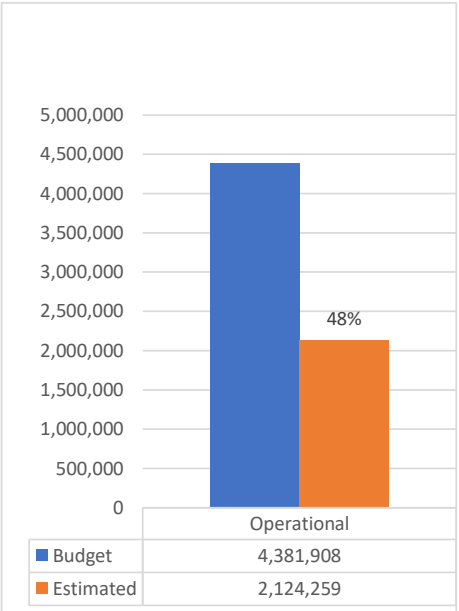
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

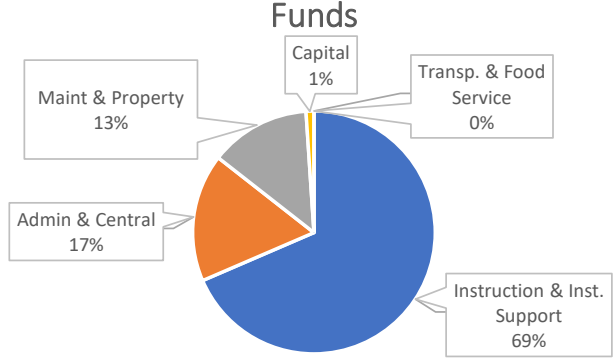
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

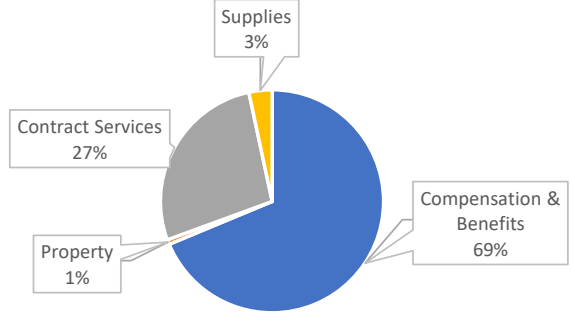
Expenditure Analytical Review
September 30, 2021



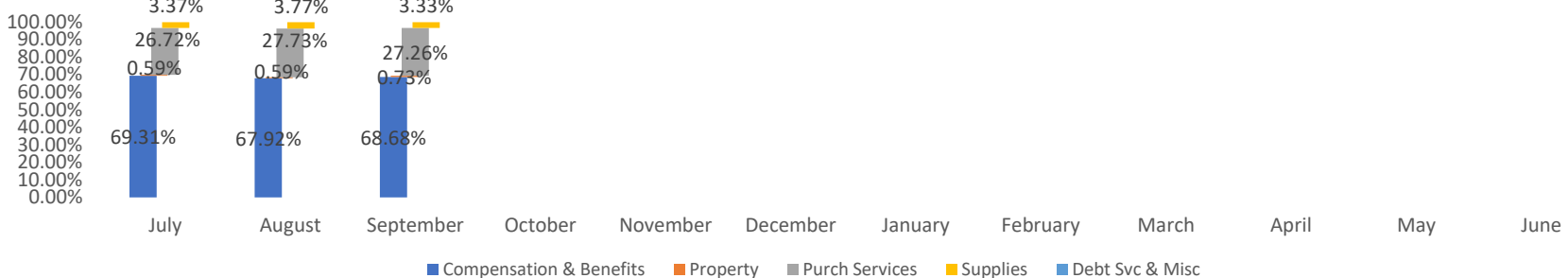
Estimated Expenditures by Function - All Funds



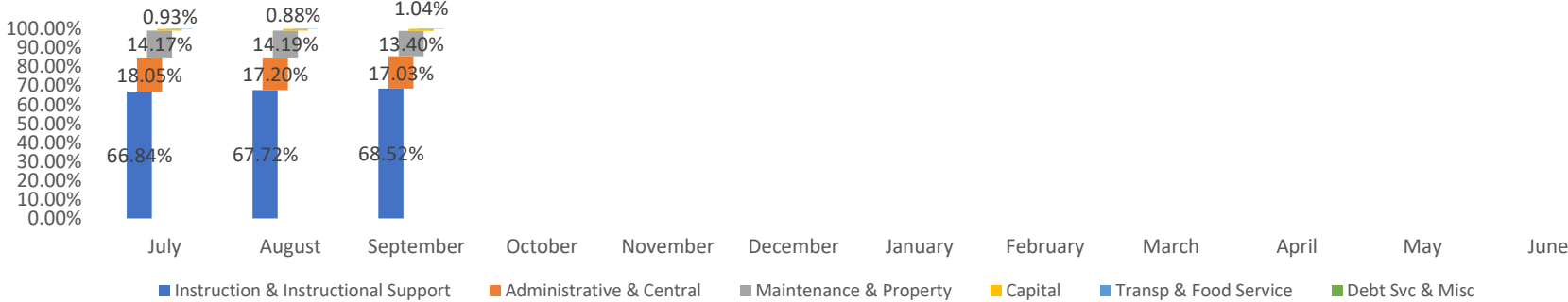
Estimated Expenditures by Object - All Funds



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



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



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	\$ 559,606.00	\$ (491,106.66)	\$ 68,499.34	\$ 2,212,143.30	\$ 41,658.69	\$ 2,253,801.99
14000 - Inst. Materials Fund	\$ 11,458.55	\$ -	\$ (1,203.61)	\$ (1,203.61)	\$ 10,254.94	\$ -	\$ 10,254.94
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (21,660.55)	\$ 21,660.55	\$ (10,750.40)	\$ 10,910.15	\$ (10,750.40)	\$ 1,408.28	\$ (9,342.12)
24106 - IDEA-B	\$ (12,054.84)	\$ 12,054.84	\$ (8,858.28)	\$ 3,196.56	\$ (8,858.28)	\$ 1,100.12	\$ (7,758.16)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (816.54)	\$ 2,648.93	\$ (816.54)	\$ -	\$ (816.54)
24154 - Title II	\$ (6,470.79)	\$ 6,470.79	\$ (1,612.95)	\$ 4,857.84	\$ (1,612.95)	\$ -	\$ (1,612.95)
24174 - Carl D Perkins	\$ (1,318.73)	\$ 1,318.73	\$ -	\$ 1,318.73	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ (15,743.55)	\$ (15,743.55)	\$ (15,743.55)	\$ 45.62	\$ (15,697.93)
24190 - CSI	\$ (8,503.64)	\$ 8,503.64	\$ -	\$ 8,503.64	\$ -	\$ 0.46	\$ 0.46
24191 - HSRD	\$ (21,139.38)	\$ 21,139.38	\$ -	\$ 21,139.38	\$ -	\$ -	\$ -
24301 - CARES Act	\$ (705.90)	\$ 705.90	\$ -	\$ 705.90	\$ -	\$ -	\$ -
24307 - SEL	\$ -	\$ -	\$ (9,109.36)	\$ (9,109.36)	\$ (9,109.36)	\$ -	\$ (9,109.36)
24308 - CRRSA GEER	\$ -	\$ -	\$ (56,881.96)	\$ (56,881.96)	\$ (56,881.96)	\$ 6,278.57	\$ (50,603.39)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ 0.66	\$ (399.34)
24330 - ESSER III	\$ -	\$ -	\$ (94.90)	\$ (94.90)	\$ (94.90)	\$ -	\$ (94.90)
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	\$ (5,000.00)	\$ 49,261.88	\$ 31,262.11	\$ 13.57	\$ 31,275.68
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ -	\$ 41,007.50	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600 - HB-33	\$ 646,180.82	\$ 5,162.16	\$ (52.00)	\$ 5,110.16	\$ 651,290.98	\$ -	\$ 651,290.98
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 2,579.05	\$ (35.73)	\$ 2,543.32	\$ 382,679.84	\$ -	\$ 382,679.84
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 3,034,396.26	\$ 770,829.04	\$ (601,710.68)	\$ 169,118.36	\$ 3,203,514.62	\$ 50,528.91	\$ 3,254,043.53

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,273,912.52	-	(56.55)	3,273,855.97
Uncleared Payments	19,812.44			19,812.44
Uncleared Deposits				
Revised System Cash Balance				3,254,043.53

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All];
Created On: 10/12/2021 6:04:25 PM

Check Date	Check Number	Payee	Type	Amount
09/10/2021	3819	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
09/10/2021	3820	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
09/10/2021	3821	Amazon.com	Accounts Payable	\$33.33
09/10/2021	3827	SpedTrack	Accounts Payable	\$3,900.00
09/13/2021	3828	Brady Companies LLC	Accounts Payable	\$161.75
09/13/2021	3829	CenturyLink Communications, LLC	Accounts Payable	\$67.76
09/13/2021	3830	Deidree Romero	Accounts Payable	\$228.42
09/13/2021	3831	Graphics Enterprise Services	Accounts Payable	\$75.00
09/13/2021	3832	Moss Adams LLP	Accounts Payable	\$1,321.47
09/13/2021	3833	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
09/15/2021	3834	Alarm Research Inc.	Accounts Payable	\$86.30
09/15/2021	3835	Culligan Bottled Water of Albuquerque	Accounts Payable	\$35.25
09/15/2021	3836	M. N. Roberts	Accounts Payable	\$44.00
09/15/2021	3837	Orkin Pest Control	Accounts Payable	\$90.62
09/15/2021	3838	Quadient Leasing USA, Inc	Accounts Payable	\$100.00
09/15/2021	3839	U-Stor-It	Accounts Payable	\$278.00
09/15/2021	3840	Verizon Wireless	Accounts Payable	\$320.58
09/15/2021	3841	Visa Pcard	Accounts Payable	\$94.90
09/22/2021		PNM	Accounts Payable	\$2,193.13
09/22/2021	3843	Amazon.com	Accounts Payable	\$183.22
09/22/2021	3845	Culligan Bottled Water of Albuquerque	Accounts Payable	\$31.75
09/22/2021	3846	NM Gas Company	Accounts Payable	\$29.18
09/22/2021	3847	Sharp Business Systems	Accounts Payable	\$72.50
09/24/2021	3848	Cristian Hernandez Campo	Accounts Payable	\$44.00
09/28/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,695.81
09/28/2021	3849	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
09/28/2021	3850	Amazon.com	Accounts Payable	\$1,203.61
09/28/2021	3851	Blythe E. Hamilton	Accounts Payable	\$44.00
09/28/2021	3852	Herff Jones Inc.	Accounts Payable	\$40.00
09/28/2021	3853	Jive Communications	Accounts Payable	\$682.17
09/28/2021	3854	JMP Academy of Professional Development	Accounts Payable	\$1,977.70
09/28/2021	3855	Moss Adams LLP	Accounts Payable	\$11,893.22
09/28/2021	3856	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
09/28/2021	3857	The Lamar Companies	Accounts Payable	\$1,680.00
Sub Total				\$62,557.55

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All]; Created On: 10/12/2021 6:04:25 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,695.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0010	October Rent 2021	11000-2600-54610-0000-001752-0000-00000	Lease of Building	06/29/2021	\$19,360.00
Chyno, Ltd. Co.	PO22-0011	387602823701	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$335.81
Sub Total						\$19,695.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22015	NM Bank and Trust	120106281		PNM	\$2,193.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-0042	20210917	11000-2600-54411-0000-001752-0000-00000	Electricity	06/29/2021	\$2,193.13
Sub Total						\$2,193.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22012	NM Bank and Trust	120106281	3819	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO22-0002	6076	11000-2100-55915-0000-001752-0000-00000	STARs Reporting Assistance with sales tax	06/29/2021	\$627.98
Sub Total						\$627.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22012	NM Bank and Trust	120106281	3820	ACES - Assoc. of Charter School Education Services	\$10,378.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO22-0024	8125	11000-2500-53414-0000-001752-0000-00000	Business Management Services	06/29/2021	\$10,378.92
Sub Total						\$10,378.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22012	NM Bank and Trust	120106281	3821	Amazon.com	\$33.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0085	463688496893	11000-2500-56118-0000-001752-0000-00000	CTBAIER NP16LP Replacement Projector Lamp Bulb for NEC M260WS M260XS M300W M300XS M350X M361X M300XSG M311W NP-P350X NP-UM300W UM280W UM280Wi UM280X UM280Xi with Housing	08/24/2021	\$33.33
Sub Total						\$33.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22012	NM Bank and Trust	120106281	3827	SpedTrack	\$3,900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SpedTrack	PO21-0177	10526A	11000-2100-56113-2000-001752-0000-00000	Implementation Services Fee	05/12/2021	\$1,000.00
SpedTrack	PO22-0027	10526	11000-2100-56113-2000-001752-0000-00000	Special Education Software Subscription	08/22/2021	\$2,001.00
SpedTrack	PO22-0027	10526	24106-2100-56113-2000-001752-0000-00000	Special Education Software Subscription	08/22/2021	\$899.00
Sub Total						\$3,900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22013	NM Bank and Trust	120106281	3828	Brady Companies LLC	\$161.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO22-0045	6995587	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$157.75
Brady Companies LLC	PO22-0045	6995587	11000-2600-56118-0000-001752-0000-00000	Fuel	06/29/2021	\$4.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22014	NM Bank and Trust	120106281	3838	Quadient Leasing USA, Inc	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO22-0034	20210829	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	06/29/2021	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22014	NM Bank and Trust	120106281	3839	U-Stor-It	\$278.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3428-3	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit	06/29/2021	\$139.00
U-Stor-It	PO22-0029	3503-2	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit	06/29/2021	\$139.00
Sub Total						\$278.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22014	NM Bank and Trust	120106281	3840	Verizon Wireless	\$320.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9887473556	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	9887473556	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
AP22014	NM Bank and Trust	120106281	3841	Visa Pcard	\$94.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO22-0092	24801971243091556000403	24330-2100-56113-0000-001752-0000-00000	Extended Access Guarantee for 24 months	08/31/2021	\$5.95
Visa Pcard	PO22-0092	24801971243091556000403	24330-2100-56113-0000-001752-0000-00000	IBM SPSS Statistics Premium Software for 1 Year	08/31/2021	\$88.95
Sub Total						\$94.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22015	NM Bank and Trust	120106281	3843	Amazon.com	\$183.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0097	957336499559	11000-1000-56118-1010-001752-0000-00000	Kingston 32GB USB 3.0 Black DataTraveler 100 G3 3 Pack DT100G3/32GB-3P	09/16/2021	\$83.94
Amazon Online	PO22-0097	749638336658	11000-1000-56118-1010-001752-0000-00000	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	09/16/2021	\$35.31
Amazon Online	PO22-0097	749638336658	11000-1000-56118-1010-001752-0000-00000	TRUE IMAGE Compatible Toner Cartridge Replacement for HP 26A CF226A 26X CF226X Laserjet Pro M402n M402dn M426 M402d M402dw Laser Jet MFP M426fdw M426fdn M402 M426dw Printer Ink (Black, 2-Pack)	09/16/2021	\$31.99
Amazon Online	PO22-0097	749638336658	11000-2600-56118-0000-001752-0000-00000	N1JSHN 2 Pack Trash Picker,32" Foldable Claw Grabber, Pick Up Stick Grabber,Arm Extension Picker (Blue)	09/16/2021	\$31.98
Sub Total						\$183.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22015	NM Bank and Trust	120106281	3845	Culligan Bottled Water of Albuquerque	\$31.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	235744	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$31.75
Sub Total						\$31.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22015	NM Bank and Trust	120106281	3846	NM Gas Company	\$29.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO22-0039	20210920	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	06/29/2021	\$29.18
Sub Total						\$29.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22015	NM Bank and Trust	120106281	3847	Sharp Business Systems	\$72.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003465349	11000-1000-55915-1010-001752-0000-00000	Copy Overages	06/11/2021	\$72.50
Sub Total						\$72.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22016	NM Bank and Trust	120106281	3848	Cristian Hernandez Campo	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO22-0081	20210903	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	08/12/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3849	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO22-0002	6152	11000-2100-55915-0000-001752-0000-00000	STARs Reporting Assistance with sales tax	06/29/2021	\$627.98
Sub Total						\$627.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3850	Amazon.com	\$1,203.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0098	539893984849	14000-1000-56111-1010-001752-0000-00000	Basic Course in American Sign Language 2nd (second) edition Text Only	09/17/2021	\$756.20
Amazon Online	PO22-0098	539893984849	14000-1000-56111-1010-001752-0000-00000	Shipping	09/17/2021	\$75.81
Amazon Online	PO22-0098	556574765666	14000-1000-56111-1010-001752-0000-00000	The Scalpel and the Silver Bear: The First Navajo Woman Surgeon Combines Western Medicine and Traditional Healing	09/17/2021	\$222.96
Amazon Online	PO22-0098	996655385449	14000-1000-56111-1010-001752-0000-00000	The Scalpel and the Silver Bear: The First Navajo Woman Surgeon Combines Western Medicine and Traditional Healing	09/17/2021	\$148.64
Sub Total						\$1,203.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3851	Blythe E. Hamilton	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blythe E. Hamilton	PO21-0204	20210706	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	06/11/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3852	Herff Jones Inc.	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones Inc.	PO22-0102	20210928	11000-2400-56118-0000-001752-0000-00000	Payment for diploma for Alexander Enriquez. He made a \$40.00 payment to the school. Diploma was stolen and needs a replacement	09/24/2021	\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3853	Jive Communications	\$682.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO22-0022	IN7100606610	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$682.17
Sub Total						\$682.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JMP Academy of Professional Development	PO22-0052	1033	11000-2100-53414-2000-001752-0000-00000	Special Ed Coord PD and Consultant	09/28/2021	\$1,833.33
JMP Academy of Professional Development	PO22-0052	1033	11000-2100-53414-2000-001752-0000-00000	Tax	09/28/2021	\$144.37
Sub Total						\$1,977.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3854	Moss Adams LLP	\$11,893.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-0037	102216979	11000-2300-53411-0000-001752-0000-00000	Financial Audit	06/29/2021	\$11,893.22
Sub Total						\$11,893.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3856	Superior Building Maintenance Inc	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Building Maintenance Inc	PO22-0059	172	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	08/05/2021	\$2,157.50
Sub Total						\$2,157.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22017	NM Bank and Trust	120106281	3857	The Lamar Companies	\$1,680.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lamar Companies	PO22-0088	112871053	11000-2300-55400-0000-001752-0000-00000	Advertising per agreement thru 11/2021.	08/26/2021	\$1,680.00
Sub Total						\$1,680.00
Grand Total						\$62,557.55

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/12/2021 6:13:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,522.00)	(\$2,238,264.00)	(\$559,566.00)	\$0.00	(\$1,678,698.00)	25.00
Subtotal of Element: Revenue		(\$186,562.00)	(\$2,238,264.00)	(\$559,606.00)	\$0.00	(\$1,678,658.00)	25.00
Subtotal of Element: [Fund] 11000 - Operational		(\$186,562.00)	(\$2,238,264.00)	(\$559,606.00)	\$0.00	(\$1,678,658.00)	25.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$55,533.00)	(\$21,660.55)	\$0.00	(\$33,872.45)	39.00
Subtotal of Element: Revenue		\$0.00	(\$55,533.00)	(\$21,660.55)	\$0.00	(\$33,872.45)	39.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$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	\$0.00	(\$43,061.00)	(\$12,054.84)	\$0.00	(\$31,006.16)	27.99
Subtotal of Element: Revenue		\$0.00	(\$43,061.00)	(\$12,054.84)	\$0.00	(\$31,006.16)	27.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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	\$0.00	\$0.00	(\$3,465.47)	\$0.00	\$3,465.47	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,465.47)	\$0.00	\$3,465.47	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$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	\$0.00	(\$7,916.00)	(\$6,470.79)	\$0.00	(\$1,445.21)	81.74
Subtotal of Element: Revenue		\$0.00	(\$7,916.00)	(\$6,470.79)	\$0.00	(\$1,445.21)	81.74
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$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	\$0.00	(\$7,051.00)	(\$1,318.73)	\$0.00	(\$5,732.27)	18.70
Subtotal of Element: Revenue		\$0.00	(\$7,051.00)	(\$1,318.73)	\$0.00	(\$5,732.27)	18.70
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$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	\$0.00	\$0.00	(\$8,503.64)	\$0.00	\$8,503.64	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$8,503.64)	\$0.00	\$8,503.64	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$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	\$0.00	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$0.00	(\$21,139.38)	\$0.00	\$21,139.38	0.00
24301-0000-41924-0000-001752-0000-00000	CARES Act - Revenue	\$0.00	\$0.00	(\$705.90)	\$0.00	\$705.90	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$705.90)	\$0.00	\$705.90	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$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	\$0.00	(\$18,810.00)	(\$32,893.15)	\$0.00	\$14,083.15	174.87
Subtotal of Element: Revenue		\$0.00	(\$18,810.00)	(\$32,893.15)	\$0.00	\$14,083.15	174.87
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$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	\$0.00	\$0.00	(\$54,261.88)	\$0.00	\$54,261.88	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$54,261.88)	\$0.00	\$54,261.88	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$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	\$0.00	\$0.00	(\$41,007.50)	\$0.00	\$41,007.50	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$41,007.50)	\$0.00	\$41,007.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$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	(\$509.38)	(\$142,061.00)	(\$5,162.16)	\$0.00	(\$136,898.84)	3.63
Subtotal of Element: Revenue		(\$509.38)	(\$142,061.00)	(\$5,162.16)	\$0.00	(\$136,898.84)	3.63
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$509.38)	(\$142,061.00)	(\$5,162.16)	\$0.00	(\$136,898.84)	3.63
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	(\$253.98)	(\$71,943.00)	(\$2,579.05)	\$0.00	(\$69,363.95)	3.58
Subtotal of Element: Revenue		(\$253.98)	(\$71,943.00)	(\$2,579.05)	\$0.00	(\$69,363.95)	3.58
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$253.98)	(\$71,943.00)	(\$2,579.05)	\$0.00	(\$69,363.95)	3.58
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		(\$187,325.36)	(\$3,217,018.00)	(\$770,829.04)	\$0.00	(\$2,446,188.96)	23.96

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: 09/01/2021; End Date: 09/30/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/12/2021 6:16:28 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$79,011.59	\$1,100,066.00	\$1,127,227.00	\$202,350.76	\$840,920.73	\$83,955.51	17.95
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$29,014.23	\$428,033.00	\$425,385.00	\$88,336.25	\$307,133.48	\$29,915.27	20.77
11000 - Operational	53000 - Purchased Professional and Technical Services	\$25,747.31	\$259,995.00	\$286,329.00	\$49,051.75	\$215,381.40	\$21,895.85	17.13
11000 - Operational	54000 - Purchased Property Services	\$23,094.45	\$291,973.00	\$292,961.00	\$89,482.42	\$199,515.15	\$3,963.43	30.54
11000 - Operational	55000 - Other Purchased Services	\$7,575.38	\$98,356.00	\$99,240.00	\$33,055.33	\$38,139.98	\$28,044.69	33.31
11000 - Operational	56000 - Supplies	\$3,674.72	\$163,209.00	\$170,025.00	\$27,984.40	\$32,061.97	\$109,978.63	16.46
11000 - Operational	57000 - Property	\$0.00	\$1,996,632.00	\$1,980,741.00	\$845.75	\$0.00	\$1,979,895.25	0.04
Subtotal of Element: [Fund] 11000 - Operational		\$168,117.68	\$4,338,264.00	\$4,381,908.00	\$491,106.66	\$1,633,152.71	\$2,257,648.63	
14000 - Instructional Materials	56000 - Supplies	\$1,203.61	\$11,000.00	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	10.94
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$1,203.61	\$11,000.00	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	
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	\$3,077.62	\$40,009.00	\$40,009.00	\$7,694.05	\$32,314.95	\$0.00	19.23
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,005.76	\$14,175.00	\$14,175.00	\$3,056.35	\$10,588.00	\$530.65	21.56
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		\$4,083.38	\$55,533.00	\$55,533.00	\$10,750.40	\$42,982.95	\$1,799.65	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,367.00	\$30,771.00	\$30,771.00	\$5,917.50	\$24,853.50	\$0.00	19.23
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$795.46	\$10,740.00	\$10,740.00	\$2,041.78	\$6,940.17	\$1,758.05	19.01
24106 - Entitlement IDEA-B	56000 - Supplies	\$899.00	\$1,550.00	\$1,550.00	\$899.00	\$651.00	\$0.00	58.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,061.46	\$43,061.00	\$43,061.00	\$8,858.28	\$32,444.67	\$1,758.05	
24146 - Charter Schools	54000 - Purchased Property Services	\$272.18	\$0.00	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	
Subtotal of Element: [Fund] 24146 - Charter Schools		\$272.18	\$0.00	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	
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	\$0.00	\$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	\$0.00	\$994.00	\$994.00	\$112.95	\$0.00	\$881.05	11.36
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$2,922.00	\$2,922.00	\$0.00	\$2,390.00	\$532.00	0.00

Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,916.00	\$7,916.00	\$1,612.95	\$2,390.00	\$3,913.05	
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	51000 - Personnel Services - Compensation	\$1,244.75		\$0.00	\$1,244.75	\$0.00	(\$1,244.75)	
24176 - Carl D Perkins Secondary - Redistribution	53000 - Purchased Professional and Technical Services	\$0.00	\$16,644.00	\$3,599.00	\$1,376.55	\$0.00	\$2,222.45	38.25
24176 - Carl D Perkins Secondary - Redistribution	57000 - Property	\$0.00		\$13,045.00	\$13,122.25	\$0.00	(\$77.25)	100.59
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$1,244.75	\$16,644.00	\$16,644.00	\$15,743.55	\$0.00	\$900.45	
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	\$69.75	(\$69.75)	
24307 - Social Emotional Learning	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$1,800.00	\$1,000.00	(\$2,800.00)	
24307 - Social Emotional Learning	56000 - Supplies	\$0.00		\$0.00	\$7,309.36	\$0.00	(\$7,309.36)	
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00		\$0.00	\$9,109.36	\$1,000.00	(\$10,109.36)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$12,004.08	\$198,886.00	\$198,886.00	\$40,153.60	\$120,040.76	\$38,691.64	20.19
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,405.00	\$72,770.00	\$72,770.00	\$13,447.01	\$44,748.47	\$14,574.52	18.48
24308 - CRRSA, ESSER II	56000 - Supplies	\$0.00	\$3,281.00	\$3,281.00	\$3,281.35	\$0.00	(\$0.35)	100.01
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$16,409.08	\$274,937.00	\$274,937.00	\$56,881.96	\$164,789.23	\$53,265.81	
24312 - ESSER CRRSA Retention Stipend	51000 - Personnel Services - Compensation	\$0.00		\$2,068.00	\$400.00	\$0.00	\$1,668.00	19.34
Subtotal of Element: [Fund] 24312 - ESSER CRRSA Retention Stipend		\$0.00		\$2,068.00	\$400.00	\$0.00	\$1,668.00	
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$35,394.00	(\$35,394.00)	
24330 - CRRSA, ESSER III	56000 - Supplies	\$94.90		\$0.00	\$94.90	\$0.00	(\$94.90)	
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$94.90		\$0.00	\$94.90	\$35,394.00	(\$35,488.90)	
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	\$0.00	\$7,737.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$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)	

Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$18,810.00	\$0.00	\$28.66	\$18,781.34	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$0.00		\$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)		\$0.00	\$40,669.00	\$40,669.00	\$5,000.00	\$0.00	\$35,669.00	
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	\$5.10	\$2,131.00	\$5,862.00	\$52.00	\$0.00	\$5,810.00	0.89
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		\$5.10	\$784,511.00	\$788,242.00	\$52.00	\$0.00	\$788,190.00	
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	\$2.54	\$1,080.00	\$1,080.00	\$25.98	\$0.00	\$1,054.02	2.41
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$449,772.00	\$451,000.00	\$9.75	\$4,646.00	\$446,344.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$2.54	\$450,852.00	\$452,080.00	\$35.73	\$4,646.00	\$447,398.27	
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		\$195,494.68	\$6,403,910.00	\$6,454,581.00	\$601,710.68	\$1,951,935.91	\$3,900,934.41	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/12/2021 6:14:47 PM

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	\$28,525.12	\$435,834.00	\$71,319.90	\$299,513.65	\$65,000.45	16.36
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,472.08	\$97,138.00	\$18,680.20	\$78,457.05	\$0.75	19.23
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,744.40	\$22,677.00	\$4,361.00	\$18,316.25	(\$0.25)	19.23
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,950.48	\$28,854.00	\$4,873.16	\$20,480.00	\$3,500.84	16.88
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$227.60	\$2,958.00	\$569.00	\$2,389.75	(\$0.75)	19.23
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$107.25	\$3,000.00	\$1,607.25	\$0.00	\$1,392.75	53.57
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	\$9,848.00	\$0.00	\$0.00	\$9,848.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$4,321.54	\$56,181.00	\$10,804.92	\$45,376.01	\$0.07	19.23
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,132.02	\$14,717.00	\$2,830.05	\$11,886.15	\$0.80	19.22
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$264.28	\$3,435.00	\$660.70	\$2,774.94	(\$0.64)	19.23
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$329.98	\$4,819.00	\$824.49	\$3,464.95	\$529.56	17.10
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
11000-1000-52112-1010-001752-0000-00000	Operational-ERA - Retiree Health	\$570.54	\$7,418.00	\$1,426.48	\$5,990.82	\$0.70	19.22
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$149.44	\$1,943.00	\$373.60	\$1,569.11	\$0.29	19.22
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.88	\$453.00	\$87.20	\$366.24	(\$0.44)	19.24
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$43.56	\$637.00	\$108.84	\$457.38	\$70.78	17.08
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	\$4,030.00	\$0.00	\$0.00	\$4,030.00	0.00

11000-1000-52210-1010-001752-0000-00000	Operational-FICA Payments	\$1,718.49	\$21,533.00	\$4,344.55	\$17,154.46	\$33.99	20.17
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$410.67	\$4,364.00	\$1,012.21	\$3,110.73	\$241.06	23.19
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$100.44	\$1,309.00	\$255.22	\$1,054.62	(\$0.84)	19.49
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$124.50	\$2,012.00	\$314.71	\$1,163.94	\$533.35	15.64
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	\$945.00	\$0.00	\$0.00	\$945.00	0.00
11000-1000-52220-1010-001752-0000-00000	Operational-Medicare Payments	\$401.91	\$5,036.00	\$1,016.07	\$4,011.97	\$7.96	20.17
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$96.06	\$1,251.00	\$236.73	\$1,005.70	\$8.57	18.92
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.48	\$366.00	\$59.69	\$246.54	\$59.77	16.30
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$29.10	\$941.00	\$73.58	\$304.43	\$562.99	7.81
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	\$7,682.00	\$0.00	\$0.00	\$7,682.00	0.00
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,613.71	\$35,731.00	\$5,461.73	\$30,961.67	(\$692.40)	15.28
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$14,845.00	\$3,353.31	\$12,778.08	(\$1,286.39)	22.58
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$176.70	\$2,217.00	\$347.26	\$1,855.35	\$14.39	15.66
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$242.48	\$2,956.00	\$527.86	\$2,555.33	(\$127.19)	17.85
11000-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	0.00
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$22.34	\$446.00	\$37.50	\$388.83	\$19.67	8.40
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$91.00	\$17.02	\$76.23	(\$2.25)	18.70
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.58	\$20.00	\$3.16	\$16.59	\$0.25	15.80
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.34	\$29.00	\$5.07	\$24.44	(\$0.51)	17.48
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	\$140.28	\$1,255.00	\$237.64	\$1,022.28	(\$4.92)	18.93
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$727.00	\$161.04	\$589.47	(\$23.51)	22.15
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$127.00	\$19.60	\$102.90	\$4.50	15.43

11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$9.28	\$288.00	\$21.12	\$97.44	\$169.44	7.33
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	\$28.39	\$299.00	\$44.26	\$166.75	\$87.99	14.80
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$126.00	\$27.42	\$101.64	(\$3.06)	21.76
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	\$1.46	\$43.00	\$3.34	\$15.33	\$24.33	7.76
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	\$65.78	\$707.00	\$94.02	\$296.76	\$316.22	13.29
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$40.86	\$143.01	\$18.13	20.22
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	\$2.22	\$207.00	\$5.16	\$23.31	\$178.53	2.49
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$53.34	\$522.00	\$86.00	\$465.29	(\$29.29)	16.47
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.20	\$118.00	\$27.30	\$99.28	(\$8.58)	23.13
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$25.00	\$0.00	\$25.57	(\$0.57)	0.00
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$3.80	\$38.00	\$6.02	\$34.64	(\$2.66)	15.84
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$6,045.00	\$6,045.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	100.00
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$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	\$5.48	\$66.00	\$10.96	\$56.83	(\$1.79)	16.60
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.06	\$13.00	\$2.12	\$11.35	(\$0.47)	16.30
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$2.00	\$0.46	\$2.52	(\$0.98)	23.00

11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.36	\$4.00	\$0.72	\$3.73	(\$0.45)	18.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,116.00	\$900.00	\$116.00	\$14,100.00	5.95
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$5,750.00	\$100.00	\$4,750.00	\$900.00	1.73
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,073.00	\$0.00	\$1,000.00	\$2,073.00	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	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$2,280.41	(\$2,280.41)	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	\$72.50	\$9,000.00	\$368.08	\$1,052.53	\$7,579.39	4.08
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$26,458.00	\$0.00	\$200.00	\$26,258.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$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	\$379.66	\$10,000.00	\$726.34	\$1,571.48	\$7,702.18	7.26
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		\$54,932.46	\$1,476,190.00	\$153,512.57	\$585,052.73	\$737,624.70	10.40
Subtotal of Element: [Function] 1000 - Instruction		\$54,932.46	\$1,476,190.00	\$153,512.57	\$585,052.73	\$737,624.70	10.40
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$7,932.02	\$77,875.00	\$19,912.78	\$100,678.38	(\$42,716.16)	25.57
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$10,250.00	\$2,365.38	\$7,884.62	\$0.00	23.07
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$41,451.00	\$4,730.76	\$15,769.24	\$20,951.00	11.41
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,749.80	\$75,040.00	\$8,624.70	\$60,372.90	\$6,042.40	11.49
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$5,529.24	\$71,880.00	\$13,823.10	\$58,056.90	\$0.00	19.23
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,706.92	\$35,190.00	\$6,767.30	\$28,422.70	\$0.00	19.23
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	\$3,606.52	\$0.00	(\$1,606.52)	180.32

11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,560.06	\$20,011.00	\$4,091.86	\$18,836.27	(\$2,917.13)	20.44
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$871.10	\$14,519.00	\$2,263.14	\$9,146.55	\$3,109.31	15.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,247.78	\$16,222.00	\$2,709.35	\$13,101.67	\$410.98	16.70
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$205.95	\$2,643.00	\$540.19	\$2,486.75	(\$383.94)	20.43
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$115.00	\$1,917.00	\$298.77	\$1,207.50	\$410.73	15.58
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$164.72	\$2,142.00	\$357.66	\$1,729.56	\$54.78	16.69
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$594.50	\$8,190.00	\$1,591.91	\$7,107.40	(\$509.31)	19.43
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$308.44	\$5,943.00	\$827.83	\$3,238.62	\$1,876.55	13.92
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$488.64	\$6,639.00	\$1,069.81	\$5,108.02	\$461.17	16.11
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$139.04	\$1,918.00	\$372.32	\$1,662.10	(\$116.42)	19.41
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$72.14	\$1,391.00	\$193.62	\$757.47	\$439.91	13.91
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$114.28	\$1,554.00	\$250.20	\$1,194.55	\$109.25	16.10
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,650.00	\$2,000.99	\$12,818.62	(\$169.61)	13.65
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$9,895.00	\$2,254.52	\$11,578.77	(\$3,938.29)	22.78
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,202.00	\$899.02	\$5,426.41	(\$123.43)	14.49
11000-2100-52312-0000-001752-0000-00000	Life	\$12.21	\$129.00	\$21.79	\$151.03	(\$43.82)	16.89
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$72.00	\$14.73	\$55.23	\$2.04	20.45
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$91.00	\$15.26	\$88.41	(\$12.67)	16.76
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$412.00	\$51.48	\$351.78	\$8.74	12.49
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$387.00	\$107.79	\$538.86	(\$259.65)	27.85
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$330.00	\$49.77	\$288.33	(\$8.10)	15.08
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$92.00	\$11.28	\$77.08	\$3.64	12.26
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$16.96	\$89.04	\$22.00	13.25
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$12.04	\$63.21	(\$1.25)	16.27
11000-2100-52315-0000-001752-0000-00000	Disability	\$30.40	\$272.00	\$44.63	\$250.33	(\$22.96)	16.40

11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$360.00	\$26.20	\$137.55	\$196.25	7.27
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$5.33	\$65.00	\$10.67	\$56.08	(\$1.75)	16.41
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$14.21	\$203.00	\$22.01	\$222.22	(\$41.23)	10.84
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.98	\$113.00	\$40.37	\$66.16	\$6.47	35.72
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$144.00	\$0.00	\$136.17	\$7.83	0.00
11000-2100-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$2,308.00	\$2,308.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,907.00	\$1,907.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.79	\$23.00	\$3.19	\$22.42	(\$2.61)	13.86
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$13.00	\$1.77	\$8.20	\$3.03	13.61
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.23	\$16.00	\$2.23	\$13.04	\$0.73	13.93
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	\$0.00	\$0.00	\$123.45	\$0.00	(\$123.45)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$1,977.70	\$23,734.00	\$3,955.40	\$18,333.30	\$1,445.30	16.66
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	\$1,255.96	\$6,417.00	\$1,255.96	\$5,133.04	\$28.00	19.57
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$3,001.00	\$5,000.00	\$3,001.00	\$1,449.00	\$550.00	60.02
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$67.00	\$3,500.00	\$662.34	\$933.00	\$1,904.66	18.92
Subtotal of Element: Expenditure		\$39,553.84	\$495,583.00	\$94,888.05	\$407,648.48	(\$6,953.53)	19.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$39,553.84	\$495,583.00	\$94,888.05	\$407,648.48	(\$6,953.53)	19.15
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,252.38	\$81,281.00	\$15,630.95	\$65,650.05	\$0.00	19.23
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$947.24	\$12,314.00	\$2,368.10	\$9,946.05	(\$0.15)	19.23
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$125.04	\$1,625.00	\$312.60	\$1,313.12	(\$0.72)	19.23

11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$353.46	\$4,620.00	\$902.68	\$3,711.49	\$5.83	19.53
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$82.66	\$1,080.00	\$211.11	\$867.91	\$0.98	19.54
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,142.00	\$1,607.17	\$8,683.51	(\$148.68)	15.84
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$10.52	\$55.23	\$2.25	15.47
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.22	\$197.00	\$30.44	\$159.81	\$6.75	15.45
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$85.00	\$0.00	\$85.14	(\$0.14)	0.00
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$16.00	\$1.54	\$8.20	\$6.26	9.62
Subtotal of Element: Expenditure		\$8,609.02	\$113,545.00	\$23,192.11	\$90,480.51	(\$127.62)	20.43
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,609.02	\$113,545.00	\$23,192.11	\$90,480.51	(\$127.62)	20.43
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,986.54	\$102,312.00	\$23,959.62	\$79,865.38	(\$1,513.00)	23.41
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,209.96	\$15,501.00	\$3,629.88	\$12,099.60	(\$228.48)	23.41
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$159.74	\$2,047.00	\$479.22	\$1,597.40	(\$29.62)	23.41
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$447.12	\$6,344.00	\$1,369.25	\$4,471.20	\$503.55	21.58
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$104.56	\$1,484.00	\$320.22	\$1,045.60	\$118.18	21.57
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$2,143.07	\$11,027.40	\$62.53	16.19
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$10.52	\$52.60	(\$0.12)	16.69
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$102.64	\$513.20	\$0.16	16.66
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$16.98	\$85.01	\$0.01	16.64
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$34.20	\$171.00	\$0.80	16.60
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$85.14	\$4.86	0.00
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$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	\$0.77	\$10.00	\$1.54	\$7.81	\$0.65	15.40
11000-2300-53411-0000-001752-0000-00000	Auditing	\$13,214.69	\$17,500.00	\$13,214.69	\$4,285.31	\$0.00	75.51
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$32,364.00	\$3,236.25	\$29,127.75	\$0.00	9.99
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	\$1,755.00	\$20,000.00	\$9,570.90	\$13,142.04	(\$2,712.94)	47.85
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	\$150.00	\$850.00	0.00
Subtotal of Element: Expenditure		\$26,063.29	\$227,354.00	\$59,910.98	\$169,386.44	(\$1,943.42)	26.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26,063.29	\$227,354.00	\$59,910.98	\$169,386.44	(\$1,943.42)	26.35
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$506.38	\$20,987.00	\$1,519.14	\$5,063.86	\$14,404.00	7.23
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	\$230.16	\$767.13	\$2,410.71	6.75
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$10.12	\$450.00	\$30.36	\$101.19	\$318.45	6.74
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$31.40	\$1,395.00	\$106.60	\$313.97	\$974.43	7.64
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$7.34	\$327.00	\$24.92	\$73.39	\$228.69	7.62
11000-2400-52312-0000-001752-0000-00000	Life	\$0.94	\$43.00	\$1.88	\$9.40	\$31.72	4.37
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$1.68	\$68.00	\$4.02	\$12.57	\$51.41	5.91
11000-2400-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.14	\$8.00	\$0.28	\$1.40	\$6.32	3.50
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	\$0.00	\$3,500.00	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	\$1,921.32	\$2,078.68	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,250.00	\$435.63	\$126.17	\$2,688.20	13.40
Subtotal of Element: Expenditure		\$634.72	\$40,310.00	\$2,726.99	\$8,640.40	\$28,942.61	6.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$634.72	\$40,310.00	\$2,726.99	\$8,640.40	\$28,942.61	6.77
11000-2500-51100-0000-001752-0000-00000	Operational-Salaries Expense	(\$44.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,378.92	\$164,147.00	\$26,800.96	\$137,246.04	\$100.00	16.32

11000-2500-53711-0000-001752-0000-00000	Other Charges	\$176.00	\$1,160.00	\$601.00	\$65.00	\$494.00	51.81
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	\$100.00	\$950.00	\$290.89	\$400.00	\$259.11	30.62
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$75.00	\$1,425.00	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$17,616.00	\$16,563.35	\$1,051.78	\$0.87	94.02
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$33.33	\$2,453.00	\$63.65	\$0.00	\$2,389.35	2.59
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$475,795.00	\$0.00	\$0.00	\$475,795.00	0.00
11000-2500-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$846.00	\$845.75	\$0.00	\$0.25	99.97
Subtotal of Element: Expenditure		\$10,644.25	\$670,067.00	\$45,165.60	\$143,837.82	\$481,063.58	6.74
Subtotal of Element: [Function] 2500 - Central Services		\$10,644.25	\$670,067.00	\$45,165.60	\$143,837.82	\$481,063.58	6.74
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$120.00	\$25.00	(\$120.00)	480.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,250.00	\$1,186.66	\$4,063.34	\$0.00	22.60
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	\$2,193.13	\$22,000.00	\$6,206.37	\$15,793.63	\$0.00	28.21
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$29.18	\$2,500.00	\$86.46	\$2,413.54	\$0.00	3.45
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$335.81	\$5,000.00	\$1,323.12	\$3,676.88	\$0.00	26.46
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$798.33	\$12,438.00	\$2,506.92	\$9,924.35	\$6.73	20.15
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$19,638.00	\$233,823.00	\$77,857.00	\$155,963.00	\$3.00	33.29
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$15,787.00	\$15,787.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$4,491.92	\$34,536.00	\$6,073.39	\$16,566.05	\$11,896.56	17.58
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$193.73	\$20,000.00	\$563.44	\$19,480.54	(\$43.98)	2.81
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		\$27,680.10	\$356,659.00	\$111,710.36	\$227,906.33	\$17,042.31	31.32
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$27,680.10	\$356,659.00	\$111,710.36	\$227,906.33	\$17,042.31	31.32
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		\$168,117.68	\$4,381,908.00	\$491,106.66	\$1,633,152.71	\$2,257,648.63	11.21
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$1,203.61	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	10.94
Subtotal of Element: Expenditure		\$1,203.61	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	10.94
Subtotal of Element: [Function] 1000 - Instruction		\$1,203.61	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	10.94
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$1,203.61	\$11,000.00	\$1,203.61	\$11,300.00	(\$1,503.61)	10.94
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	\$1,273.00	\$16,549.00	\$3,182.50	\$13,366.50	\$0.00	19.23
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	\$192.86	\$0.00	\$482.15	\$2,025.19	(\$2,507.34)	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	\$25.46	\$0.00	\$63.65	\$267.32	(\$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	\$75.72	\$0.00	\$190.86	\$789.46	(\$980.32)	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	\$17.72	\$0.00	\$44.65	\$184.67	(\$229.32)	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	\$76.48	\$0.00	\$150.30	\$803.04	(\$953.34)	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	\$1.16	\$0.00	\$2.32	\$12.18	(\$14.50)	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	\$3.78	\$0.00	\$7.56	\$39.69	(\$47.25)	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	\$0.84	\$0.00	\$1.68	\$8.82	(\$10.50)	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	\$0.00	\$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	\$0.17	\$0.00	\$0.34	\$1.89	(\$2.23)	0.00
Subtotal of Element: Expenditure		\$1,667.19	\$22,217.00	\$4,178.01	\$17,517.53	\$521.46	18.81
Subtotal of Element: [Function] 1000 - Instruction		\$1,667.19	\$22,217.00	\$4,178.01	\$17,517.53	\$521.46	18.81
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,804.62	\$23,460.00	\$4,511.55	\$18,948.45	\$0.00	19.23
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$273.40	\$3,555.00	\$683.50	\$2,870.70	\$0.80	19.22
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$36.10	\$470.00	\$90.25	\$379.05	\$0.70	19.20
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$105.53	\$1,455.00	\$266.87	\$1,092.69	\$95.44	18.34
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$24.68	\$341.00	\$62.41	\$255.69	\$22.90	18.30
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$306.15	\$1,654.17	(\$69.32)	16.18
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$4.20	\$22.05	(\$3.25)	18.26
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$13.72	\$72.03	(\$2.75)	16.53
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$3.00	\$15.75	\$0.25	15.78
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$3.56	\$43.00	\$7.12	\$37.38	(\$1.50)	16.55

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	\$0.00	\$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	\$0.31	\$4.00	\$0.62	\$3.36	\$0.02	15.50
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		\$2,416.19	\$33,316.00	\$6,572.39	\$25,465.42	\$1,278.19	19.73
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,416.19	\$33,316.00	\$6,572.39	\$25,465.42	\$1,278.19	19.73
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,083.38	\$55,533.00	\$10,750.40	\$42,982.95	\$1,799.65	19.36
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,367.00	\$30,771.00	\$5,917.50	\$24,853.50	\$0.00	19.23
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	\$358.60	\$0.00	\$896.50	\$3,765.23	(\$4,661.73)	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	\$47.34	\$0.00	\$118.35	\$497.06	(\$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	\$138.36	\$0.00	\$350.05	\$0.00	(\$350.05)	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	\$32.36	\$0.00	\$81.86	\$336.25	(\$418.11)	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	\$204.78	\$0.00	\$397.98	\$2,150.20	(\$2,548.18)	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	\$2.74	\$0.00	\$5.48	\$28.77	(\$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	\$8.92	\$0.00	\$17.84	\$93.66	(\$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	\$1.96	\$0.00	\$3.92	\$20.58	(\$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	\$0.00	\$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	\$0.40	\$0.00	\$0.80	\$4.21	(\$5.01)	0.00
Subtotal of Element: Expenditure		\$3,162.46	\$41,511.00	\$7,959.28	\$31,793.67	\$1,758.05	19.17
Subtotal of Element: [Function] 1000 - Instruction		\$3,162.46	\$41,511.00	\$7,959.28	\$31,793.67	\$1,758.05	19.17
24106-2100-56113-2000-001752-0000-00000	Entitlement IDEA-B-Software	\$899.00	\$1,550.00	\$899.00	\$651.00	\$0.00	58.00
Subtotal of Element: Expenditure		\$899.00	\$1,550.00	\$899.00	\$651.00	\$0.00	58.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$899.00	\$1,550.00	\$899.00	\$651.00	\$0.00	58.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,061.46	\$43,061.00	\$8,858.28	\$32,444.67	\$1,758.05	20.57
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$272.18	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	0.00
Subtotal of Element: Expenditure		\$272.18	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$272.18	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$272.18	\$0.00	\$816.54	\$1,833.93	(\$2,650.47)	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	\$0.00	\$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	\$0.00	\$0.00	\$91.54	\$0.00	(\$91.54)	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	\$0.00	\$0.00	\$21.41	\$0.00	(\$21.41)	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,922.00	\$0.00	\$2,390.00	\$532.00	0.00

Subtotal of Element: Expenditure		\$0.00	\$7,916.00	\$1,612.95	\$2,390.00	\$3,913.05	20.38
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,916.00	\$1,612.95	\$2,390.00	\$3,913.05	20.38
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$7,916.00	\$1,612.95	\$2,390.00	\$3,913.05	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
24176-1000-51300-1010-001752-1411-00000	Carl D Perkins Secondary - Redistribution-Additional Compensation	\$1,244.75	\$0.00	\$1,244.75	\$0.00	(\$1,244.75)	0.00
24176-1000-53330-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Professional Development	\$0.00	\$3,122.00	\$900.00	\$0.00	\$2,222.00	28.82
24176-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Supply Assets (\$5,000 or Less)	\$0.00	\$13,045.00	\$13,122.25	\$0.00	(\$77.25)	100.59
Subtotal of Element: Expenditure		\$1,244.75	\$16,167.00	\$15,267.00	\$0.00	\$900.00	94.43
Subtotal of Element: [Function] 1000 - Instruction		\$1,244.75	\$16,167.00	\$15,267.00	\$0.00	\$900.00	94.43
24176-2100-53330-0000-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Professional Development	\$0.00	\$477.00	\$476.55	\$0.00	\$0.45	99.90
Subtotal of Element: Expenditure		\$0.00	\$477.00	\$476.55	\$0.00	\$0.45	99.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$477.00	\$476.55	\$0.00	\$0.45	99.91
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$1,244.75	\$16,644.00	\$15,743.55	\$0.00	\$900.45	94.59
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	\$69.75	(\$69.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$69.75	(\$69.75)	0.00

Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	\$0.00	\$0.00	\$69.75	(\$69.75)	0.00
24307-1000-53330-1010-001752-0000-00000	Social Emotional Learning-Professional Development	\$0.00	\$0.00	\$1,800.00	\$1,000.00	(\$2,800.00)	0.00
24307-1000-56113-1010-001752-0000-00000	Social Emotional Learning-Software	\$324.25	\$0.00	\$6,809.25	\$0.00	(\$6,809.25)	0.00
24307-1000-56118-1000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	(\$324.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$8,609.25	\$1,000.00	(\$9,609.25)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$8,609.25	\$1,000.00	(\$9,609.25)	0.00
24307-2100-56118-0000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	\$0.00	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00	\$0.00	\$9,109.36	\$1,000.00	(\$10,109.36)	0.00
24308-1000-51100-1010-001752-1411-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$37,633.00	\$0.00	\$0.00	\$37,633.00	0.00
24308-1000-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$5,702.00	\$0.00	\$0.00	\$5,702.00	0.00
24308-1000-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$753.00	\$0.00	\$0.00	\$753.00	0.00
24308-1000-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	0.00
24308-1000-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00	0.00
24308-1000-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$3,958.00	\$0.00	\$0.00	\$3,958.00	0.00
24308-1000-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24308-1000-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24308-1000-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
24308-1000-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24308-1000-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$68.00	\$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	\$0.00	\$3,281.00	\$3,281.35	\$0.00	(\$0.35)	100.01
Subtotal of Element: Expenditure		\$0.00	\$54,704.00	\$3,349.35	\$0.00	\$51,354.65	6.12
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$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	\$18,012.24	\$60,040.76	\$0.00	23.07
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,826.00	\$2,728.86	\$9,096.19	\$0.95	23.07
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,562.00	\$360.24	\$1,200.80	\$0.96	23.06
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$324.20	\$4,840.00	\$1,001.92	\$3,242.00	\$596.08	20.70
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$75.82	\$1,132.00	\$234.31	\$758.20	\$139.49	20.69
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$2,143.07	\$11,578.77	(\$488.84)	16.19
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$10.52	\$55.23	(\$8.75)	18.45
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$616.00	\$102.64	\$538.86	(\$25.50)	16.66
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$102.00	\$16.96	\$89.04	(\$4.00)	16.62
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$85.14	\$4.86	0.00
24308-2100-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$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	\$0.77	\$10.00	\$1.54	\$8.20	\$0.26	15.40
Subtotal of Element: Expenditure		\$8,602.37	\$112,440.00	\$25,531.30	\$86,693.19	\$215.51	22.71
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,602.37	\$112,440.00	\$25,531.30	\$86,693.19	\$215.51	22.71
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$6,000.00	\$83,200.00	\$22,141.36	\$60,000.00	\$1,058.64	26.61
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.00	\$12,605.00	\$3,354.42	\$9,090.00	\$160.58	26.61
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.00	\$1,664.00	\$442.83	\$1,200.00	\$21.17	26.61
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$359.90	\$5,159.00	\$1,334.16	\$3,599.00	\$225.84	25.86
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$84.16	\$1,207.00	\$312.01	\$841.60	\$53.39	25.85
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$280.50	\$3,366.00	\$370.76	\$2,945.25	\$49.99	11.01
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$10.52	\$55.23	(\$8.75)	18.45
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$206.00	\$11.42	\$90.09	\$104.49	5.54
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$46.00	\$5.02	\$39.48	\$1.50	10.91
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.98	\$183.00	(\$22.72)	\$157.29	\$48.43	-12.41
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.80	\$90.00	\$39.60	\$69.90	(\$19.50)	44.00
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.77	\$10.00	\$1.93	\$8.20	(\$0.13)	19.30

Subtotal of Element: Expenditure		\$7,806.71	\$107,793.00	\$28,001.31	\$78,096.04	\$1,695.65	25.98
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,806.71	\$107,793.00	\$28,001.31	\$78,096.04	\$1,695.65	25.98
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$16,409.08	\$274,937.00	\$56,881.96	\$164,789.23	\$53,265.81	20.69
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	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
24312-2400-51300-0000-001752-1217-00000	ESSER CRRSA Retention Stipend-Additional Compensation	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24312 - ESSER CRRSA Retention Stipend		\$0.00	\$2,068.00	\$400.00	\$0.00	\$1,668.00	19.34
24330-1000-53330-1010-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$0.00	\$0.00	\$5,394.00	(\$5,394.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$5,394.00	(\$5,394.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$5,394.00	(\$5,394.00)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00
24330-2100-56113-0000-001752-0000-00000	CRRSA, ESSER III-Software	\$94.90	\$0.00	\$94.90	\$0.00	(\$94.90)	0.00
Subtotal of Element: Expenditure		\$94.90	\$0.00	\$94.90	\$30,000.00	(\$30,094.90)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$94.90	\$0.00	\$94.90	\$30,000.00	(\$30,094.90)	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$94.90	\$0.00	\$94.90	\$35,394.00	(\$35,488.90)	0.00
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	\$0.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.57
Subtotal of Element: Expenditure		\$0.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,737.00	\$44.74	\$112.25	\$7,580.01	0.58
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$28.66	(\$28.66)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$28.66	(\$28.66)	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	\$28.66	\$18,781.34	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
29102-2300-55915-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	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)		\$0.00	\$40,669.00	\$5,000.00	\$0.00	\$35,669.00	12.29

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	\$5.10	\$5,862.00	\$52.00	\$0.00	\$5,810.00	0.88
Subtotal of Element: Expenditure		\$5.10	\$5,862.00	\$52.00	\$0.00	\$5,810.00	0.89
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$5.10	\$5,862.00	\$52.00	\$0.00	\$5,810.00	0.89
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		\$5.10	\$788,242.00	\$52.00	\$0.00	\$788,190.00	0.01
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	\$2.54	\$1,080.00	\$25.98	\$0.00	\$1,054.02	2.40
Subtotal of Element: Expenditure		\$2.54	\$1,080.00	\$25.98	\$0.00	\$1,054.02	2.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2.54	\$1,080.00	\$25.98	\$0.00	\$1,054.02	2.41
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)	\$0.00	\$1,228.00	\$9.75	\$4,646.00	(\$3,427.75)	0.79
Subtotal of Element: Expenditure		\$0.00	\$451,000.00	\$9.75	\$4,646.00	\$446,344.25	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$451,000.00	\$9.75	\$4,646.00	\$446,344.25	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$2.54	\$452,080.00	\$35.73	\$4,646.00	\$447,398.27	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		\$195,494.68	\$6,454,581.00	\$601,710.68	\$1,951,935.91	\$3,900,934.41	9.32

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: 09/01/2021; End Date: 09/30/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24146 - Charter Schools	24176 - Carl D Perkins Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$186,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$186,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$54,932.46	\$1,203.61	\$1,667.19	\$3,162.46	\$0.00	\$1,244.75
2100 - Support Services-Students	\$39,553.84	\$0.00	\$2,416.19	\$899.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,609.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$26,063.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$634.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$10,644.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$27,680.10	\$0.00	\$0.00	\$0.00	\$272.18	\$0.00
Total Expenditure	\$168,117.68	\$1,203.61	\$4,083.38	\$4,061.46	\$272.18	\$1,244.75
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	\$18,444.32	(\$1,203.61)	(\$4,083.38)	(\$4,061.46)	(\$272.18)	(\$1,244.75)
Fund Balance, Beginning of year	\$2,143,643.96	\$11,458.55	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	\$0.00
Fund Balance, End of year	\$2,162,088.28	\$10,254.94	(\$25,743.93)	(\$16,116.30)	(\$3,737.65)	(\$1,244.75)

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: 09/01/2021; End Date: 09/30/2021

Description	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$509.38	\$253.98	\$763.36
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$186,522.00
Total Revenue	\$0.00	\$0.00	\$509.38	\$253.98	\$187,325.36
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$62,210.47
2100 - Support Services-Students	\$8,602.37	\$94.90	\$0.00	\$0.00	\$51,566.30
2200 - Support Services-Instruction	\$7,806.71	\$0.00	\$0.00	\$0.00	\$16,415.73
2300 - Support Services-General Administration	\$0.00	\$0.00	\$5.10	\$2.54	\$26,070.93
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$634.72
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.25
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.28
Total Expenditure	\$16,409.08	\$94.90	\$5.10	\$2.54	\$195,494.68
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	(\$16,409.08)	(\$94.90)	\$504.28	\$251.44	(\$8,169.32)
Fund Balance, Beginning of year	\$0.00	\$0.00	\$646,180.82	\$380,136.52	\$3,144,238.99
Fund Balance, End of year	(\$16,409.08)	(\$94.90)	\$646,685.10	\$380,387.96	\$3,136,069.67

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/12/2021 6:10:02 PM

Description	11000	14000	23000	24101	24106	24146	24154	24174	24176
11012 - Cash	\$2,253,801.99	\$10,254.94	\$2,442.50	(\$9,342.12)	(\$7,758.16)	(\$816.54)	(\$1,612.95)	\$0.00	(\$15,697.93)
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,253,801.99	\$10,254.94	\$2,442.50	(\$9,342.12)	(\$7,758.16)	(\$816.54)	(\$1,612.95)	\$0.00	(\$15,697.93)
Subtotal of Account Group: Assets	\$2,253,801.99	\$10,254.94	\$2,442.50	(\$9,342.12)	(\$7,758.16)	(\$816.54)	(\$1,612.95)	\$0.00	(\$15,697.93)
23126 - Unemployment Insurance	\$255.12	\$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
23141 - Federal Income Tax	(\$380.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,209.61	\$0.00	\$0.00	\$101.83	\$75.56	\$0.00	\$0.00	\$0.00	\$45.62
23161 - VD - ReliaStar	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$20,408.18	\$0.00	\$0.00	\$795.58	\$611.86	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$16,614.30	\$0.00	\$0.00	\$422.35	\$362.17	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	(\$20.34)	\$0.00	\$0.00	(\$7.22)	(\$22.97)	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$58.60	\$0.00	\$0.00	\$3.40	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,368.49	\$0.00	\$0.00	\$92.34	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$41,658.69	\$0.00	\$0.00	\$1,408.28	\$1,100.12	\$0.00	\$0.00	\$0.00	\$45.62
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
Net Increase/Decrease	\$68,499.34	(\$1,203.61)	\$0.00	\$10,910.15	\$3,196.56	\$2,648.93	\$4,857.84	\$1,318.73	(\$15,743.55)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,212,143.30	\$10,254.94	\$2,442.50	(\$10,750.40)	(\$8,858.28)	(\$816.54)	(\$1,612.95)	\$0.00	(\$15,743.55)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,253,801.99	\$10,254.94	\$2,442.50	(\$9,342.12)	(\$7,758.16)	(\$816.54)	(\$1,612.95)	\$0.00	(\$15,697.93)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/12/2021 6:10:02 PM

Description	24190	24191	24301	24307	24308	24312	24330	26121	27109	27189	27502
11012 - Cash	\$0.46	\$0.00	\$0.00	(\$9,109.36)	(\$50,603.39)	(\$399.34)	(\$94.90)	\$2,500.00	\$8,054.81	\$22.94	\$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	\$0.00
Subtotal of Account Type: Asset	\$0.46	\$0.00	\$0.00	(\$9,109.36)	(\$50,603.39)	(\$399.34)	(\$94.90)	\$2,500.00	\$8,054.81	\$22.94	\$0.00
Subtotal of Account Group: Assets	\$0.46	\$0.00	\$0.00	(\$9,109.36)	(\$50,603.39)	(\$399.34)	(\$94.90)	\$2,500.00	\$8,054.81	\$22.94	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$39.60	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.46	\$0.00	\$0.00	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$360.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.46	\$0.00	\$0.00	\$0.00	\$6,278.57	\$0.66	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
32300 - Unreserved Fund Balance	(\$8,503.64)	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,099.55	\$0.00	(\$32,893.15)
Net Increase/Decrease	\$8,503.64	\$21,139.38	\$705.90	(\$9,109.36)	(\$56,881.96)	(\$400.00)	(\$94.90)	\$0.00	(\$44.74)	\$0.00	\$32,893.15
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$9,109.36)	(\$56,881.96)	(\$400.00)	(\$94.90)	\$2,500.00	\$8,054.81	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.46	\$0.00	\$0.00	(\$9,109.36)	(\$50,603.39)	(\$399.34)	(\$94.90)	\$2,500.00	\$8,054.81	\$22.94	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/12/2021 6:10:02 PM

Description	29102	31200	31600	31700	31701	31703	Total
11012 - Cash	\$31,275.68	\$0.00	\$651,328.85	\$1,402.08	\$382,698.52	\$5,752.00	\$3,254,100.08
13011 - Taxes Receivable	\$0.00	\$0.00	(\$37.87)	\$0.00	(\$18.68)	\$0.00	(\$56.55)
Subtotal of Account Type: Asset	\$31,275.68	\$0.00	\$651,290.98	\$1,402.08	\$382,679.84	\$5,752.00	\$3,254,043.53
Subtotal of Account Group: Assets	\$31,275.68	\$0.00	\$651,290.98	\$1,402.08	\$382,679.84	\$5,752.00	\$3,254,043.53
23126 - Unemployment Insurance	\$0.00	\$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	\$0.00	\$0.38
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.02)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.96
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,918.68
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,870.06
23226 - Unemployment Insurance	\$10.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
23227 - Workers Comensation	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.96
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.95
Subtotal of Account Type: Liability	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,528.91
32300 - Unreserved Fund Balance	(\$17,999.77)	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Net Increase/Decrease	\$49,261.88	\$41,007.50	\$5,110.16	\$0.00	\$2,543.32	\$0.00	\$169,118.36
Subtotal of Account Type: Fund Balance/Retained Earnings	\$31,262.11	\$0.00	\$651,290.98	\$1,402.08	\$382,679.84	\$5,752.00	\$3,203,514.62
Subtotal of Account Group: Liabilities/Fund Balance	\$31,275.68	\$0.00	\$651,290.98	\$1,402.08	\$382,679.84	\$5,752.00	\$3,254,043.53