

**Health Leadership High School
Financial Update
December 15, 2021**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0022-T	24308 - ESSER II	Transfer	\$ -
2	2122-0023-M	24308 - ESSER II	Maintenance - 1000	\$ -
3	2122-0024-M	11000 - Operational	Maintenance - 2XXX	\$ -
4		SEL #2	Initial Budget	\$ 15,000
5		NM DOH COVID	Initial Budget	\$ 77,680

B. Payroll & Accounts Payable Payment Vouchers

1 November 2021

C. Financial Statement Reports - as of November 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

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

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
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$37,633	(\$30,614)	\$7,019	
24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,233	\$489	\$13,722	
24308 CRRSA, ESSER II	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$57	\$9	\$66	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$616	\$26	\$642	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$102	\$4	\$106	
24308 CRRSA, ESSER II	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$30,000	\$30,000	
24308 CRRSA, ESSER II	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$57	\$7	\$64	
24308 CRRSA, ESSER II	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$90	\$79	\$169	
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 3 of 43
 Doc. ID: 001-752-2122-0023-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
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$37,633	(\$5,394)	\$32,239	
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,394	\$5,394	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Page 4 of 43
Doc. ID: 001-752-2122-0024-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$468,527	(\$9,503)	\$459,024	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$200	\$200	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,672	\$89	\$8,761	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,028	\$21	\$2,049	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$69	\$412	\$481	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$403	\$116	\$519	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$92	\$15	\$107	
11000 Operational	2100 Support Services-Students	52315 Disability	4025 At-Risk Special Programs	0000 No Job Class	\$65	\$10	\$75	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$251	\$41	\$292	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$113	\$55	\$168	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$4,000	\$6,790	\$10,790	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$124	\$600	\$724	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$7,100	\$299	\$7,399	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$85	\$9	\$94	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$90	\$4	\$94	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$20,987	\$454	\$21,441	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$43	\$19	\$62	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$164,147	\$5	\$164,152	Page 5 of 43
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,160	\$41	\$1,201	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$17,631	\$221	\$17,852	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$12,552	\$102	\$12,654	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

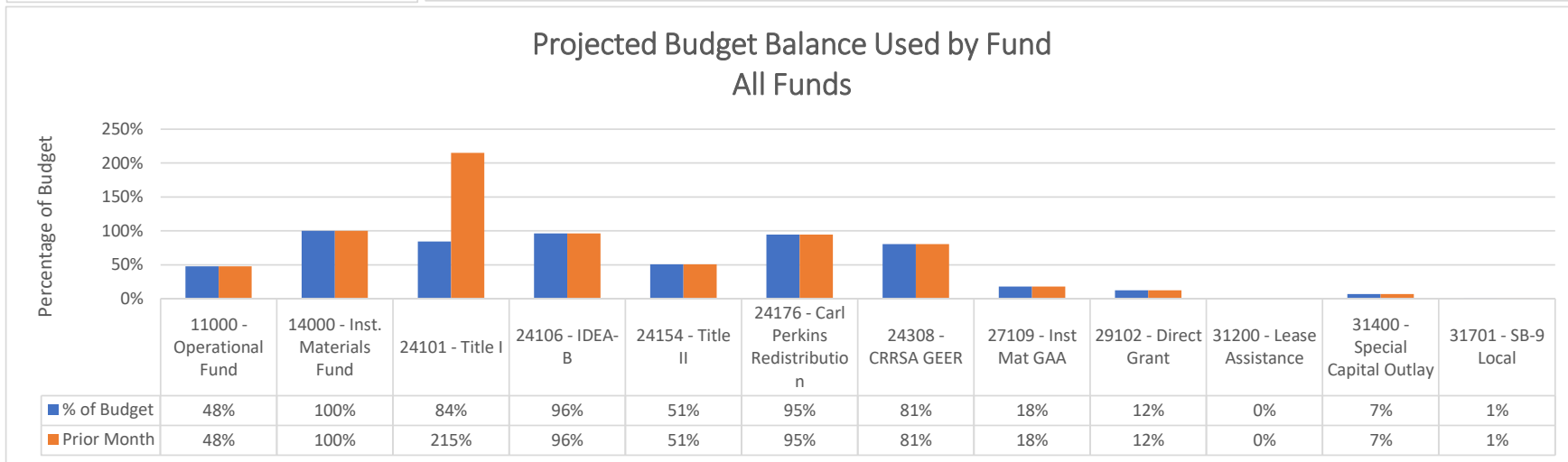
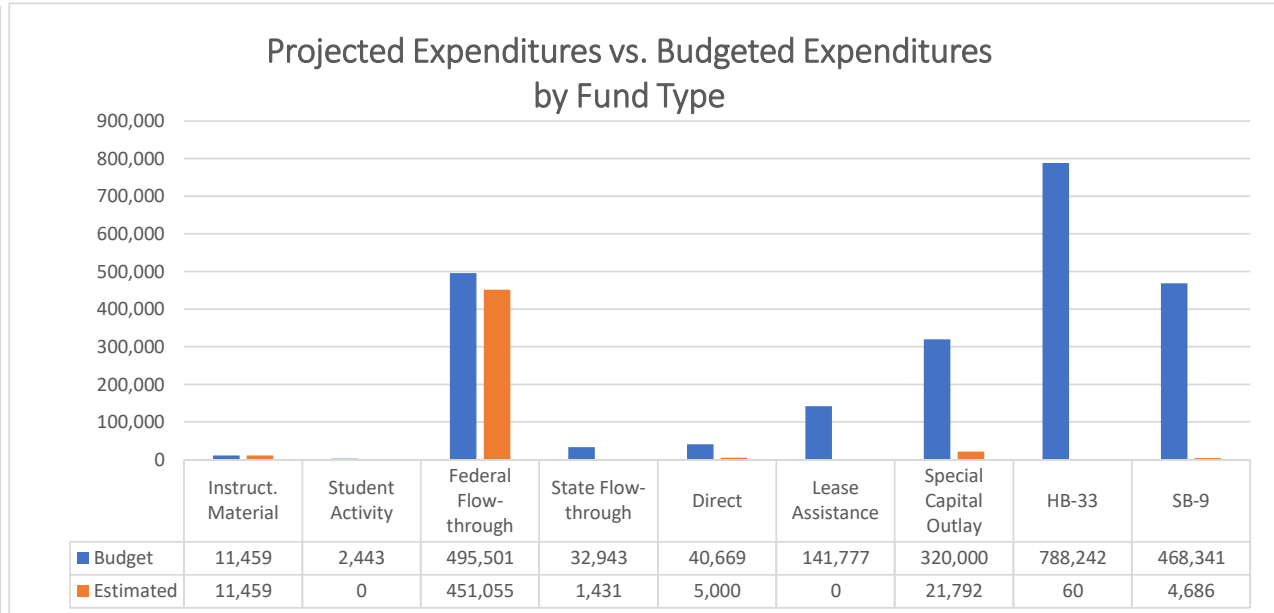
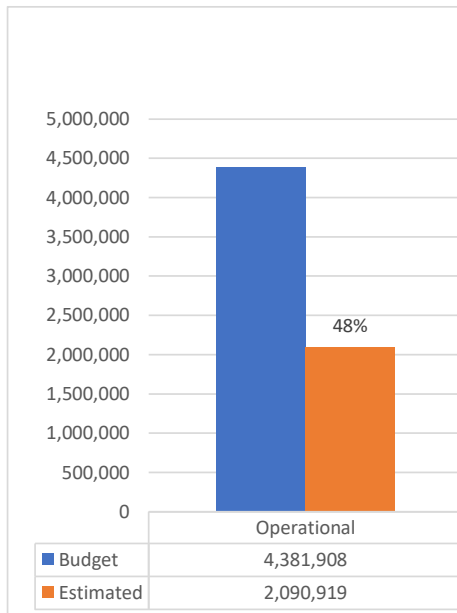
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

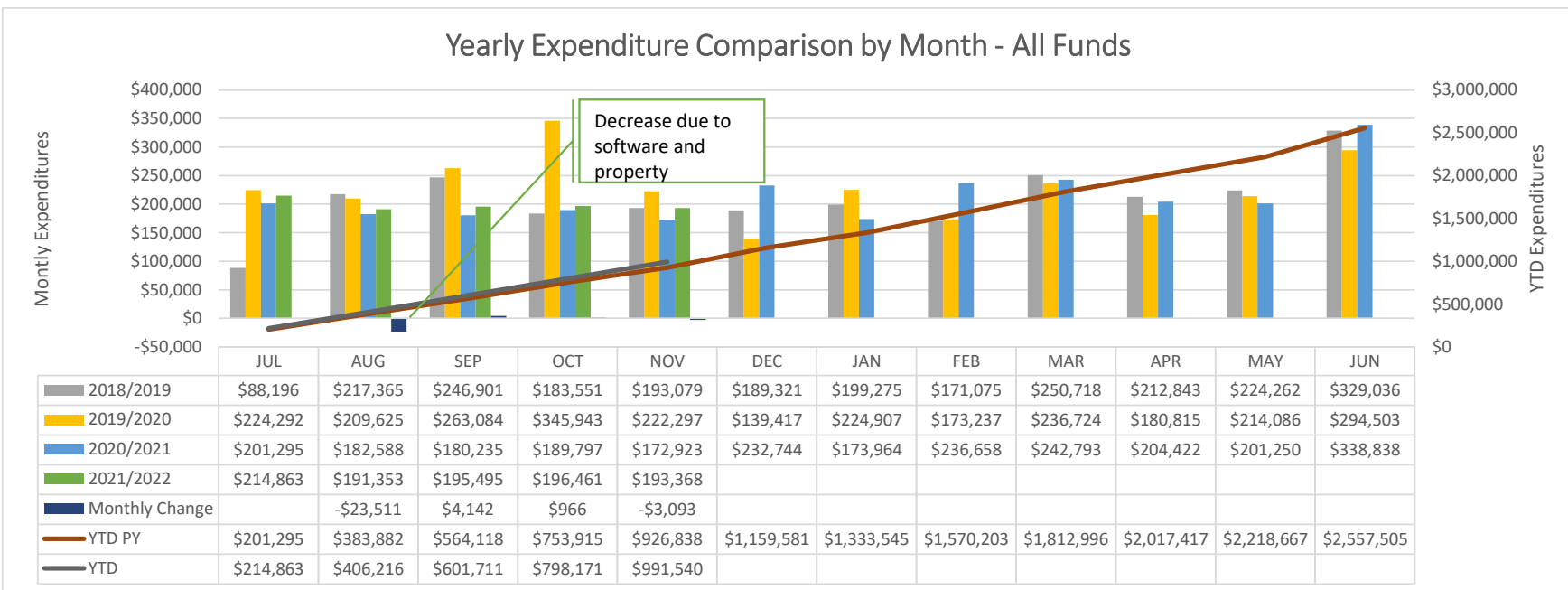
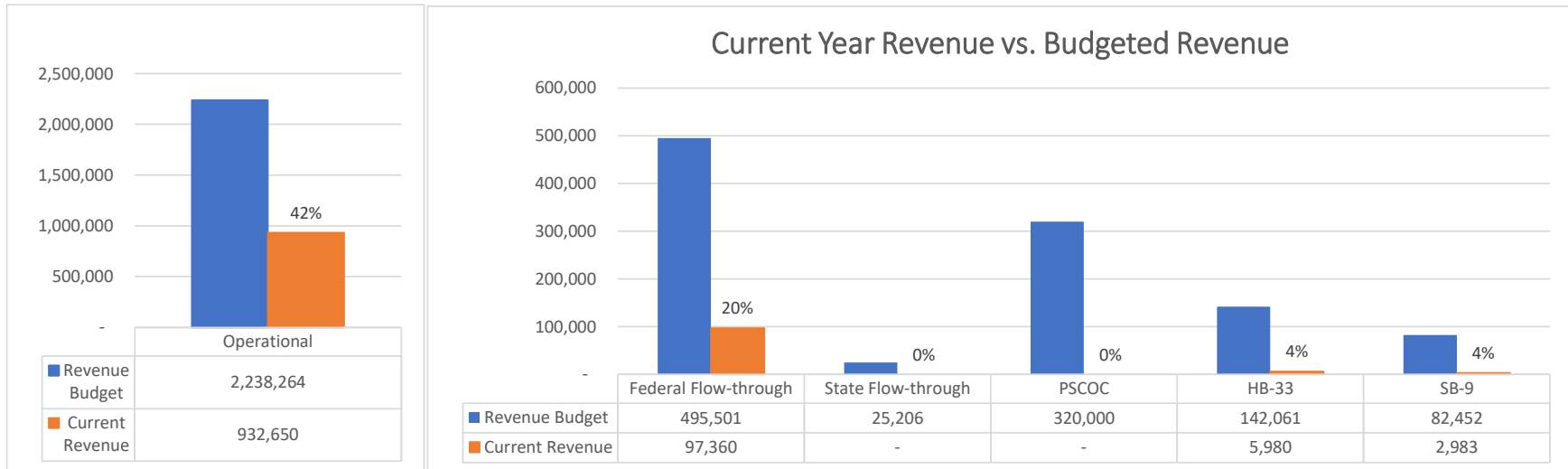
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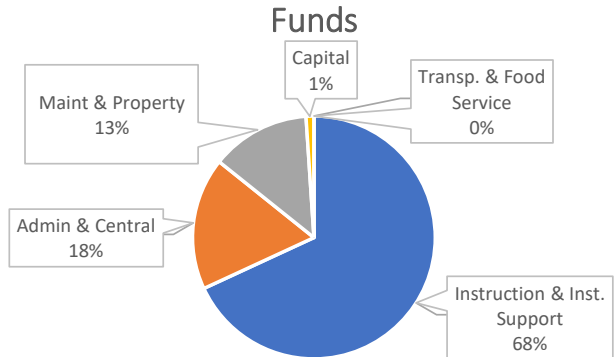
Health Leadership High School

Expenditure Analytical Review
November 30, 2021

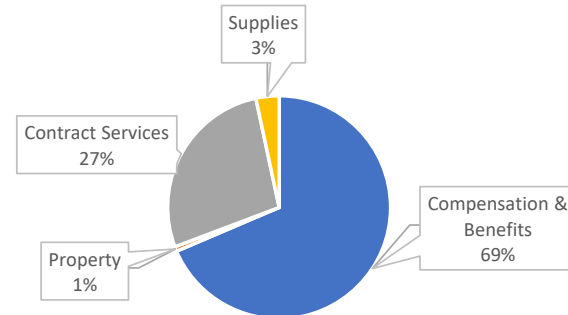




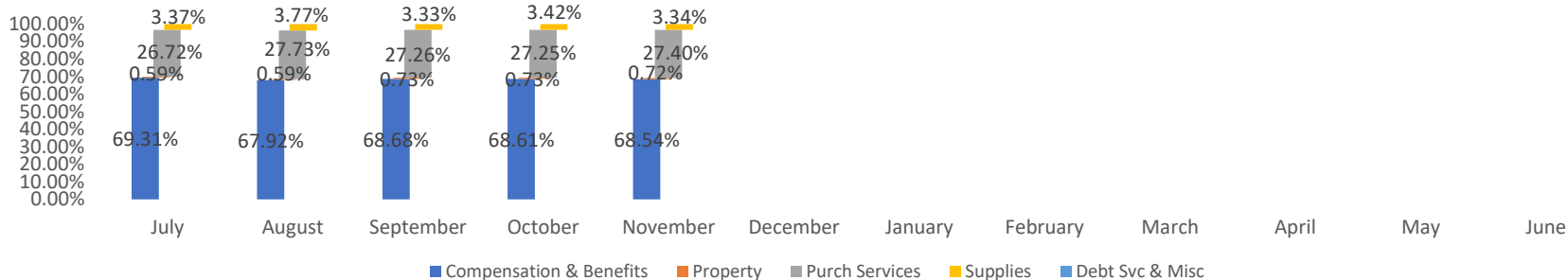
Estimated Expenditures by Function - All Funds



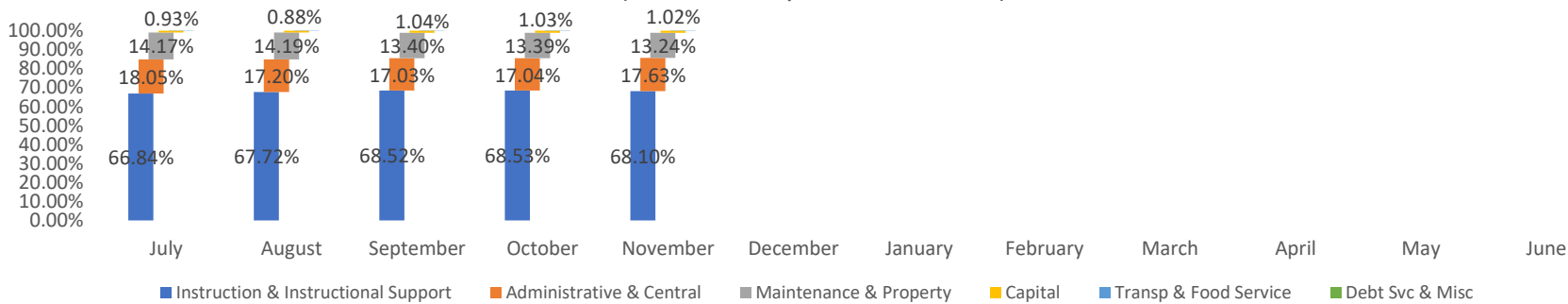
Estimated Expenditures by Object - All Funds



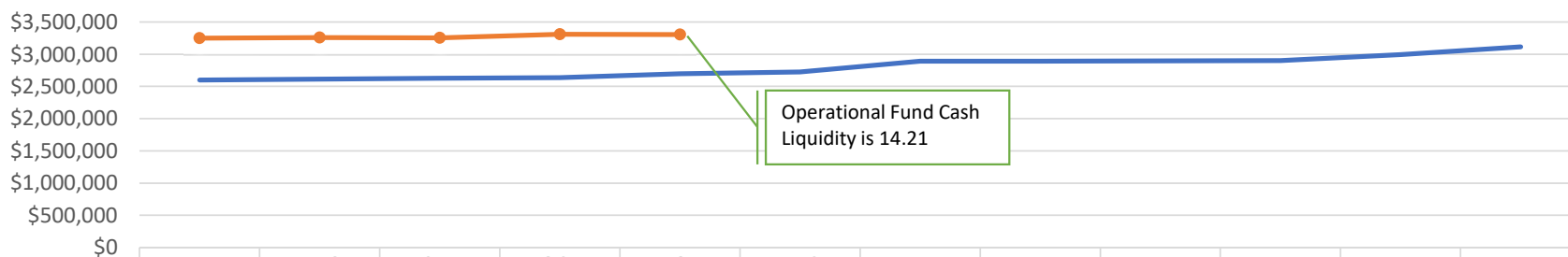
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$2,597,384	\$2,615,210	\$2,628,574	\$2,637,669	\$2,695,533	\$2,724,369	\$2,890,416	\$2,894,485	\$2,896,240	\$2,899,948	\$2,993,746	\$3,112,558
— FY2021	\$3,248,424	\$3,258,987	\$3,254,100	\$3,310,452	\$3,304,990							

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	\$ 932,650.01	\$ (817,736.81)	\$ 114,913.20	\$ 2,258,557.16	\$ 15,713.65	\$ 2,274,270.81
14000 - Inst. Materials Fund	\$ 11,458.55	\$ -	\$ (1,579.20)	\$ (1,579.20)	\$ 9,879.35	\$ -	\$ 9,879.35
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (21,660.55)	\$ 28,327.57	\$ (22,584.44)	\$ 5,743.13	\$ (15,917.42)	\$ 934.17	\$ (14,983.25)
24106 - IDEA-B	\$ (12,054.84)	\$ 13,700.84	\$ (15,834.78)	\$ (2,133.94)	\$ (14,188.78)	\$ 498.37	\$ (13,690.41)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (1,355.72)	\$ 2,109.75	\$ (1,355.72)	\$ -	\$ (1,355.72)
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)	\$ -	\$ -	\$ -	\$ -
24190 - CSI	\$ (8,503.64)	\$ 8,503.64	\$ -	\$ 8,503.64	\$ -	\$ -	\$ -
24191 - HSRD	\$ (21,139.38)	\$ 21,139.38	\$ -	\$ 21,139.38	\$ -	\$ -	\$ -
24301 - CARES Act	\$ (705.90)	\$ 705.90	\$ -	\$ 705.90	\$ -	\$ -	\$ -
24307 - SEL	\$ -	\$ -	\$ (9,631.86)	\$ (9,631.86)	\$ (9,631.86)	\$ -	\$ (9,631.86)
24308 - CRRSA GEER	\$ -	\$ 73,303.88	\$ (89,716.16)	\$ (16,412.28)	\$ (16,412.28)	\$ 2,509.04	\$ (13,903.24)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24330 - ESSER III	\$ -	\$ -	\$ (5,900.00)	\$ (5,900.00)	\$ (5,900.00)	\$ -	\$ (5,900.00)
26121 - Kellogg Foundation	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ (98.65)	\$ (98.65)	\$ 8,000.90	\$ -	\$ 8,000.90
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	\$ -	\$ 31,262.11
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ -	\$ 41,007.50	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600 - HB-33	\$ 646,180.82	\$ 5,979.55	\$ (59.79)	\$ 5,919.76	\$ 652,100.58	\$ -	\$ 652,100.58
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 2,982.95	\$ (4,685.59)	\$ (1,702.64)	\$ 378,433.88	\$ -	\$ 378,433.88
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 3,034,396.26	\$ 1,242,454.79	\$ (991,539.50)	\$ 250,915.29	\$ 3,285,311.55	\$ 19,678.17	\$ 3,304,989.72

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,311,985.32	-	-	3,311,985.32
Uncleared Payments	6,995.60			6,995.60
Uncleared Deposits				
Revised System Cash Balance				3,304,989.72

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All]; Created On: 12/7/2021 4:20:56 PM

Check Date	Check Number	Payee	Type	Amount
11/03/2021	3897	Brady Companies LLC	Accounts Payable	\$395.58
11/03/2021	3898	CenturyLink Communications, LLC	Accounts Payable	\$67.40
11/03/2021	3899	CNM Cashier's Office	Accounts Payable	\$154.75
11/03/2021	3900	Comnet Consulting, Inc.	Accounts Payable	\$3,044.52
11/03/2021	3901	inAccord P.C.	Accounts Payable	\$3,236.25
11/03/2021	3902	JMP Academy of Professional Development	Accounts Payable	\$1,977.70
11/03/2021	3903	M. N. Roberts	Accounts Payable	\$2,720.00
11/03/2021	3904	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
11/10/2021		Amazon Online	Accounts Payable	\$562.62
11/10/2021	3907	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
11/10/2021	3908	CNM Cashier's Office	Accounts Payable	\$346.00
11/10/2021	3909	Cristian Hernandez Campo	Accounts Payable	\$29.79
11/10/2021	3910	Culligan Bottled Water of Albuquerque	Accounts Payable	\$52.30
11/10/2021	3911	U-Stor-It	Accounts Payable	\$139.00
11/10/2021	3912	Verizon Wireless	Accounts Payable	\$316.26
11/16/2021	3914	Alarm Research Inc.	Accounts Payable	\$86.30
11/16/2021	3915	Albuquerque Charter School League	Accounts Payable	\$725.00
11/16/2021	3916	CES - Cooperative Education Service	Accounts Payable	\$2,331.67
11/16/2021	3917	Ephesus Inc	Accounts Payable	\$111.11
11/16/2021	3918	International Computer Corporation	Accounts Payable	\$2,604.44
11/16/2021	3919	Melissa Plese	Accounts Payable	\$96.42
11/16/2021	3920	Quadient Leasing USA, Inc	Accounts Payable	\$694.88
11/16/2021	3921	The Lamar Companies	Accounts Payable	\$1,680.00
11/23/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,699.05
11/23/2021		PNM	Accounts Payable	\$1,497.10
11/23/2021	3922	CES - Cooperative Education Service	Accounts Payable	\$1,162.50
11/23/2021	3923	NM Gas Company	Accounts Payable	\$100.73
Sub Total				\$56,367.79

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Bank: [All]; Sort By Element: Function; Account Expression: [All]; Created On: 12/7/2021 4:20:56 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22023	NM Bank and Trust	120106281		Amazon Online	\$562.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0114	443845345977	11000-2100-56118-0000-001752-0000-00000	Precious Cat Ultra Hard Clumping All Natural Hypo Allergenic Cat Litter 40lbs	11/03/2021	\$39.98
Amazon Online	PO22-0114	443845345977	11000-2400-56118-0000-001752-0000-00000	Amazon Basics #10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Closure - 500-Pack, White	11/03/2021	\$39.98
Amazon Online	PO22-0114	979938855998	11000-2400-56118-0000-001752-0000-00000	Amazon Basics 92 Bright Multipurpose Copy Paper - 8.5 x 11 Inches, 10 Ream Case (5,000 Sheets)	11/03/2021	\$309.20
Amazon Online	PO22-0114	443845345977	11000-2400-56118-0000-001752-0000-00000	Mead Spiral Notebook, Pack of 18 Different Colors, 1 Subject College Ruled Spiral Bound Notebooks, Pastel Color School Notebooks Included, 70 Pages	11/03/2021	\$49.56
Amazon Online	PO22-0114	548843649535	11000-2400-56118-0000-001752-0000-00000	Mead Spiral Notebook, Pack of 18 Different Colors, 1 Subject College Ruled Spiral Bound Notebooks, Pastel Color School Notebooks Included, 70 Pages	11/03/2021	\$123.90
Sub Total						\$562.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22025	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,699.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0010	Dec Rent 2021	11000-2600-54610-0000-001752-0000-00000	Lease of Building	06/29/2021	\$19,360.00
Chyno, Ltd. Co.	PO22-0011	387608381769	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$339.05
Sub Total						\$19,699.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22025	NM Bank and Trust	120106281		PNM	\$1,497.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-0042	20211116	11000-2600-54411-0000-001752-0000-00000	Electricity	06/29/2021	\$1,497.10
Sub Total						\$1,497.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22022	NM Bank and Trust	120106281	3897	Brady Companies LLC	\$395.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO22-0045	7059971	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$379.08
Brady Companies LLC	PO22-0045	7059972	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$16.50
Sub Total						\$395.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22022	NM Bank and Trust	120106281	3898	CenturyLink Communications, LLC	\$67.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO22-0008	2539 499B 2021 10 22	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/29/2021	\$67.40
Sub Total						\$67.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22022	NM Bank and Trust	120106281	3899	CNM Cashier's Office	\$154.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO22-0084	FA21-1062-A	14000-1000-56111-1010-001752-0000-00000	Student Book Fees BUSA-1130-9780136463689 SPAN-1110-9781543308136 CHEM-1215-9781533930392	10/18/2021	\$100.84
CNM Cashier's Office	PO22-0084	FA21-1062-A	27109-1000-56111-1010-001752-0000-00000	Student Book Fees BUSA-1130-9780136463689 SPAN-1110-9781543308136 CHEM-1215-9781533930392	10/18/2021	\$53.91
Sub Total						\$154.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22022	NM Bank and Trust	120106281	3900	Comnet Consulting, Inc.	\$3,044.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO22-0014	14523	11000-2500-53414-0000-001752-0000-00000	IT Services	08/04/2021	\$2,750.00
Comnet Consulting, Inc.	PO22-0051	14578	11000-2500-56113-0000-001752-0000-00000	Sales Tax	11/03/2021	\$77.96
Comnet Consulting, Inc.	PO22-0014	14523	11000-2600-54416-0000-001752-0000-00000	Fax Machine Services	08/04/2021	\$216.56
Sub Total						\$3,044.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22022	NM Bank and Trust	120106281	3901	inAccord P.C.	\$3,236.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO22-0019	381	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/29/2021	\$3,236.25
Sub Total						\$3,236.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
JMP Academy of Professional Development		PO22-0052	1042	11000-2100-53414-2000-001752-0000-00000	Special Ed Coord PD and Consultant	09/28/2021	\$1,833.33	Accounts Payable
JMP Academy of Professional Development		PO22-0052	1042	11000-2100-53414-2000-001752-0000-00000	Tax	09/28/2021	\$144.37	
Sub Total							\$1,977.70	
Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
M. N. Roberts		PO22-0090	20211031	24330-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	08/28/2021	\$2,720.00	Accounts Payable
Sub Total							\$2,720.00	
Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Superior Building Maintenance Inc		PO22-0059	178	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	08/05/2021	\$2,157.50	Accounts Payable
Sub Total							\$2,157.50	
Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
ACES - Assoc. of Charter School Education Services		PO22-0024	8456	11000-2500-53414-0000-001752-0000-00000	Business Management Services	06/29/2021	\$10,378.92	Accounts Payable
Sub Total							\$10,378.92	
Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
CNM Cashier's Office		PO22-0013	FA2021-1062-B	11000-1000-53711-1010-001752-0000-00000	Program Fees	06/29/2021	\$346.00	Accounts Payable
Sub Total							\$346.00	
Vendor		PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Cristian Hernandez Campo		PO22-0080	20210911	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies	08/12/2021	\$6.80	Accounts Payable
Cristian Hernandez Campo		PO22-0080	20211104	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies	08/12/2021	\$22.99	Accounts Payable
Sub Total							\$29.79	

AP22023	NM Bank and Trust	120106281	3910	Culligan Bottled Water of Albuquerque	\$52.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	258253	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$52.30
Sub Total						\$52.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22023	NM Bank and Trust	120106281	3911	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3503-4	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit	06/29/2021	\$139.00
Sub Total						\$139.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22023	NM Bank and Trust	120106281	3912	Verizon Wireless	\$316.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9891857060	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	\$47.74
Verizon Wireless	PO21-0112	9891857060	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	\$268.52
Sub Total						\$316.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3914	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	207799	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspection	06/29/2021	\$86.30
Sub Total						\$86.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3915	Albuquerque Charter School League	\$725.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO22-0004	056	11000-1000-53711-9000-001752-0000-60003	Official Coordinator Fee	06/29/2021	\$50.00
Albuquerque Charter School League	PO22-0004	056	11000-1000-53711-9000-001752-0000-60003	Volleyball Credit 2020	06/29/2021	(\$25.00)
Albuquerque Charter School League	PO22-0096	056a	11000-1000-53711-9000-001752-0000-00000	Basketball	11/16/2021	\$700.00
Sub Total						\$725.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3916	CES - Cooperative Education Service	\$2,331.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CES - Cooperative Education Service	PO22-0009	36-040013	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$2,044.39
CES - Cooperative Education Service	PO22-0009	36-040013	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$287.28
Sub Total						\$2,331.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3917	Ephesus Inc	\$111.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO22-0016	AR103502	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	06/29/2021	\$22.65
Ephesus Inc	PO22-0016	AR103503	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance	06/29/2021	\$88.46
Sub Total						\$111.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3918	International Computer Corporation	\$2,604.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Computer Corporation	PO21-0197	11082021001	11000-2500-53414-0000-001752-0000-00000	E-rate CAT 1 Filing for SY 2020-2021	11/16/2021	\$2,401.79
International Computer Corporation	PO21-0197	11082021001	11000-2500-53414-0000-001752-0000-00000	NM GRT (Tax)	11/16/2021	\$202.65
Sub Total						\$2,604.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3919	Melissa Plese	\$96.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melissa Plese	PO22-0075	20211019	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies	08/12/2021	\$28.38
Melissa Plese	PO22-0075	20211101	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies	08/12/2021	\$68.04
Sub Total						\$96.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3920	Quadient Leasing USA, Inc	\$694.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO22-0034	20211028	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	06/29/2021	\$100.00
Quadient Leasing USA, Inc	PO22-0034	N9134515	11000-2500-54630-0000-001752-0000-00000	Lease for Postage Machine	06/29/2021	\$190.89
Quadient Leasing USA, Inc	PO22-0105	20211028a	11000-2500-56118-0000-001752-0000-00000	Ink Cartridge for IS3-4 Series	11/16/2021	\$388.00
Quadient Leasing USA, Inc	PO22-0105	20211028a	11000-2500-56118-0000-001752-0000-00000	Shipping	11/16/2021	\$15.99
Sub Total						\$694.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22024	NM Bank and Trust	120106281	3921	The Lamar Companies	\$1,680.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

The Lamar Companies	PO22-0088	113060990	11000-2300-55400-0000-001752-0000-00000	Advertising per agreement thru 11/2021.	08/26/2021	\$1,680.00
Sub Total						\$1,680.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22025	NM Bank and Trust	120106281	3922	CES - Cooperative Education Service	\$1,162.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-040287	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$962.06
CES - Cooperative Education Service	PO22-0009	36-040287	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$200.44
Sub Total						\$1,162.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22025	NM Bank and Trust	120106281	3923	NM Gas Company	\$100.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO22-0039	20211118	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	06/29/2021	\$100.73
Sub Total						\$100.73
Grand Total						\$56,367.79

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/13/2021 8:31:26 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,522.01)	(\$2,238,264.00)	(\$932,610.01)	\$0.00	(\$1,305,653.99)	41.66
Subtotal of Element: Revenue		(\$186,522.01)	(\$2,238,264.00)	(\$932,650.01)	\$0.00	(\$1,305,613.99)	41.67
Subtotal of Element: [Fund] 11000 - Operational		(\$186,522.01)	(\$2,238,264.00)	(\$932,650.01)	\$0.00	(\$1,305,613.99)	41.67
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$141,999.00)	(\$28,327.57)	\$0.00	(\$113,671.43)	19.94
Subtotal of Element: Revenue		\$0.00	(\$141,999.00)	(\$28,327.57)	\$0.00	(\$113,671.43)	19.95
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$141,999.00)	(\$28,327.57)	\$0.00	(\$113,671.43)	19.95
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$43,061.00)	(\$13,700.84)	\$0.00	(\$29,360.16)	31.81
Subtotal of Element: Revenue		\$0.00	(\$43,061.00)	(\$13,700.84)	\$0.00	(\$29,360.16)	31.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$43,061.00)	(\$13,700.84)	\$0.00	(\$29,360.16)	31.82
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)	(\$15,743.55)	\$0.00	(\$900.45)	94.58
Subtotal of Element: Revenue		\$0.00	(\$16,644.00)	(\$15,743.55)	\$0.00	(\$900.45)	94.59

Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$0.00	(\$16,644.00)	(\$15,743.55)	\$0.00	(\$900.45)	94.59
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	(\$32,831.00)	(\$274,937.00)	(\$73,303.88)	\$0.00	(\$201,633.12)	26.66
Subtotal of Element: Revenue		(\$32,831.00)	(\$274,937.00)	(\$73,303.88)	\$0.00	(\$201,633.12)	26.66
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$32,831.00)	(\$274,937.00)	(\$73,303.88)	\$0.00	(\$201,633.12)	26.66
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	(\$141,777.00)	(\$41,007.50)	\$0.00	(\$100,769.50)	28.92
Subtotal of Element: Revenue		\$0.00	(\$141,777.00)	(\$41,007.50)	\$0.00	(\$100,769.50)	28.92
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$141,777.00)	(\$41,007.50)	\$0.00	(\$100,769.50)	28.92

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	(\$302.18)	(\$142,061.00)	(\$5,979.55)	\$0.00	(\$136,081.45)	4.20
Subtotal of Element: Revenue		(\$302.18)	(\$142,061.00)	(\$5,979.55)	\$0.00	(\$136,081.45)	4.21
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$302.18)	(\$142,061.00)	(\$5,979.55)	\$0.00	(\$136,081.45)	4.21
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	(\$152.22)	(\$71,943.00)	(\$2,982.95)	\$0.00	(\$68,960.05)	4.14
Subtotal of Element: Revenue		(\$152.22)	(\$71,943.00)	(\$2,982.95)	\$0.00	(\$68,960.05)	4.15
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$152.22)	(\$71,943.00)	(\$2,982.95)	\$0.00	(\$68,960.05)	4.15
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		(\$219,807.41)	(\$3,445,261.00)	(\$1,242,454.79)	\$0.00	(\$2,202,806.21)	36.06

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: 11/01/2021; End Date: 11/30/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 12/13/2021 8:27:05 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$81,845.61	\$1,100,066.00	\$1,130,347.00	\$365,486.35	\$646,529.01	\$118,331.64	32.33
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$27,823.44	\$428,033.00	\$426,324.00	\$145,063.66	\$234,642.81	\$46,617.53	34.03
11000 - Operational	53000 - Purchased Professional and Technical Services	\$25,512.48	\$259,995.00	\$287,648.00	\$93,523.29	\$183,528.37	\$10,596.34	32.51
11000 - Operational	54000 - Purchased Property Services	\$22,058.47	\$291,973.00	\$295,381.00	\$134,031.07	\$155,079.65	\$6,270.28	45.38
11000 - Operational	55000 - Other Purchased Services	\$4,034.91	\$98,356.00	\$101,953.00	\$39,851.98	\$31,221.06	\$30,879.96	39.09
11000 - Operational	56000 - Supplies	\$1,618.66	\$163,209.00	\$166,782.00	\$38,934.71	\$22,181.59	\$105,665.70	23.34
11000 - Operational	57000 - Property	\$0.00	\$1,996,632.00	\$1,973,473.00	\$845.75	\$0.00	\$1,972,627.25	0.04
Subtotal of Element: [Fund] 11000 - Operational		\$162,893.57	\$4,338,264.00	\$4,381,908.00	\$817,736.81	\$1,273,182.49	\$2,290,988.70	
14000 - Instructional Materials	56000 - Supplies	\$100.84	\$11,000.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$100.84	\$11,000.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	
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	\$5,772.82	\$40,009.00	\$102,809.00	\$16,544.49	\$71,978.14	\$14,286.37	16.09
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,977.99	\$14,175.00	\$37,841.00	\$6,039.95	\$24,798.04	\$7,003.01	15.96
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		\$7,750.81	\$55,533.00	\$141,999.00	\$22,584.44	\$96,856.18	\$22,558.38	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,367.00	\$30,771.00	\$30,771.00	\$10,651.50	\$20,119.50	\$0.00	34.62
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$796.68	\$10,740.00	\$10,740.00	\$3,633.28	\$5,516.09	\$1,590.63	33.83
24106 - Entitlement IDEA-B	56000 - Supplies	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,163.68	\$43,061.00	\$43,061.00	\$15,834.78	\$25,635.59	\$1,590.63	
24146 - Charter Schools	54000 - Purchased Property Services	\$268.52	\$0.00	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	
Subtotal of Element: [Fund] 24146 - Charter Schools		\$268.52	\$0.00	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	
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	\$0.00		\$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		\$0.00	\$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	51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$420.00	\$0.00	(\$420.00)	
24307 - Social Emotional Learning	52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$102.50	\$0.00	(\$102.50)	
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	\$9,631.86	\$1,000.00	(\$10,631.86)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$12,004.08	\$198,886.00	\$198,886.00	\$64,161.76	\$96,032.60	\$38,691.64	32.26
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,408.20	\$72,770.00	\$72,770.00	\$22,273.05	\$35,974.83	\$14,522.12	30.61
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		\$16,412.28	\$274,937.00	\$274,937.00	\$89,716.16	\$132,007.43	\$53,213.41	
24312 - ESSER CRRSA Retention Stipend	51000 - Personnel Services - Compensation	\$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	
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$2,720.00		\$0.00	\$5,900.00	\$29,494.00	(\$35,394.00)	
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$2,720.00		\$0.00	\$5,900.00	\$29,494.00	(\$35,394.00)	
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	\$53.91	\$7,737.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$53.91	\$7,737.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	
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		\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
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	\$26,669.00	\$0.00	\$0.00	\$26,669.00	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	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$0.00	\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	
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	\$3.02	\$2,131.00	\$5,862.00	\$59.79	\$0.00	\$5,802.21	1.02
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		\$3.02	\$784,511.00	\$788,242.00	\$59.79	\$0.00	\$788,182.21	
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	\$1.52	\$1,080.00	\$1,080.00	\$29.84	\$0.00	\$1,050.16	2.76
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$449,772.00	\$451,000.00	\$4,655.75	\$0.00	\$446,344.25	1.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.52	\$450,852.00	\$452,080.00	\$4,685.59	\$0.00	\$447,394.41	
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		\$193,368.15	\$6,403,910.00	\$6,683,283.00	\$991,539.50	\$1,594,861.24	\$4,096,882.26	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/13/2021 8:29:51 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$26,635.34	\$393,117.00	\$126,480.36	\$210,337.28	\$56,299.36	32.17
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,472.08	\$97,138.00	\$33,624.36	\$63,512.89	\$0.75	34.61
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,084.34	\$22,677.00	\$7,189.74	\$3,606.43	\$11,880.83	31.70
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,805.11	\$28,854.00	\$8,628.75	\$14,107.77	\$6,117.48	29.90
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$227.60	\$2,958.00	\$1,024.20	\$1,934.55	(\$0.75)	34.62
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$3,000.00	\$1,607.25	\$0.00	\$1,392.75	53.57
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$2,000.00	\$4,500.00	\$2,000.00	\$0.00	\$2,500.00	44.44
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$6,930.00	\$0.00	\$0.00	\$6,930.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$4,035.24	\$56,181.00	\$19,161.70	\$31,865.86	\$5,153.44	34.10
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,132.02	\$14,717.00	\$5,094.09	\$9,622.13	\$0.78	34.61
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$164.28	\$3,435.00	\$1,089.26	\$546.36	\$1,799.38	31.71
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$307.96	\$4,819.00	\$1,462.43	\$2,430.63	\$925.94	30.34
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$303.00	\$682.00	\$303.00	\$0.00	\$379.00	44.42
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	\$532.74	\$7,418.00	\$2,529.76	\$4,207.11	\$681.13	34.10
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$149.44	\$1,943.00	\$672.48	\$1,270.23	\$0.29	34.61
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$21.68	\$453.00	\$143.76	\$72.08	\$237.16	31.73
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$40.65	\$637.00	\$193.05	\$320.79	\$123.16	30.30
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$40.00	\$90.00	\$40.00	\$0.00	\$50.00	44.44
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	\$1,563.72	\$21,533.00	\$7,550.97	\$12,584.42	\$1,397.61	35.06
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$410.24	\$4,364.00	\$1,832.69	\$2,518.21	\$13.10	41.99
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$62.44	\$1,309.00	\$418.10	\$207.73	\$683.17	31.94
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$117.80	\$2,012.00	\$557.11	\$828.92	\$625.97	27.68
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$121.09	\$279.00	\$121.09	\$0.00	\$157.91	43.40
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	\$365.72	\$5,036.00	\$1,765.99	\$2,942.99	\$327.02	35.06
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$95.96	\$1,251.00	\$428.65	\$815.66	\$6.69	34.26
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$14.60	\$366.00	\$97.77	\$48.62	\$219.61	26.71
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$27.53	\$941.00	\$130.23	\$220.13	\$590.64	13.83
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$28.32	\$66.00	\$28.32	\$0.00	\$37.68	42.90
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$978.46	\$36,424.00	\$8,145.60	\$21,667.38	\$6,611.02	22.36

11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$16,132.00	\$5,787.21	\$9,735.68	\$609.11	35.87
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$88.35	\$2,217.00	\$612.31	\$0.00	\$1,604.69	27.61
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$227.76	\$3,084.00	\$998.10	\$1,773.42	\$312.48	32.36
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	(\$14.34)	\$443.00	\$66.33	\$242.64	\$134.03	14.97
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$94.00	\$31.54	\$58.08	\$4.38	33.55
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$0.79	\$20.00	\$5.53	\$0.00	\$14.47	27.65
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.21	\$29.00	\$9.62	\$17.29	\$2.09	33.17
11000-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$357.00	\$0.00	\$0.00	\$357.00	0.00
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$86.75	\$1,260.00	\$421.75	\$647.19	\$191.06	33.47
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$751.00	\$273.32	\$449.12	\$28.56	36.39
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$4.90	\$127.00	\$34.30	\$0.00	\$92.70	27.00
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$8.46	\$288.00	\$38.86	\$63.23	\$185.91	13.49
11000-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00
11000-1000-52314-1010-001752-0000-00000	Operational-Vision	\$15.87	\$299.00	\$76.00	\$134.99	\$88.01	25.41
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$130.00	\$46.78	\$77.44	\$5.78	35.98
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	\$6.26	\$12.11	\$24.63	14.55
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	\$28.24	\$707.00	\$144.39	\$240.23	\$322.38	20.42
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$68.10	\$108.96	\$24.94	33.71
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	\$9.60	\$18.51	\$178.89	4.63
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$52.13	\$552.00	\$302.32	\$465.73	(\$216.05)	54.76
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$19.90	\$127.00	\$65.40	\$121.24	(\$59.64)	51.49
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.29	\$25.00	\$0.29	\$6.21	\$18.50	1.16
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$3.98	\$41.00	\$13.67	\$34.50	(\$7.17)	33.34
11000-1000-52500-9000-001752-0000-00000	Operational-Unemployment Compensation	\$6.60	\$0.00	\$6.60	\$0.00	(\$6.60)	0.00
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	\$2.38	\$66.00	\$24.41	\$2.13	\$39.46	36.98
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.54	\$13.00	\$3.72	\$0.54	\$8.74	28.61
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.12	\$2.00	\$0.81	\$0.00	\$1.19	40.50

11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.18	\$4.00	\$1.26	\$0.16	\$2.58	31.50
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,116.00	\$900.00	\$761.55	\$13,454.45	5.95
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$346.00	\$5,750.00	\$446.00	\$4,142.00	\$1,162.00	7.75
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$700.00	\$4,073.00	\$800.00	\$300.00	\$2,973.00	19.64
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$25.00	\$0.00	\$25.00	\$3,023.00	(\$3,048.00)	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	100.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$0.00	\$2,281.00	\$0.00	\$2,280.41	\$0.59	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$433.00	\$5,567.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$111.11	\$9,000.00	\$756.03	\$76.48	\$8,167.49	8.40
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$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	\$126.21	\$10,000.00	\$1,122.59	\$1,270.88	\$7,606.53	11.22
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$51,694.00	\$0.00	\$0.00	\$51,694.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$438.98	\$3,561.02	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		\$52,888.12	\$1,426,616.00	\$260,456.46	\$412,603.87	\$753,555.67	18.26
Subtotal of Element: [Function] 1000 - Instruction		\$52,888.12	\$1,426,616.00	\$260,456.46	\$412,603.87	\$753,555.67	18.26
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$9,873.66	\$120,592.00	\$39,660.10	\$80,931.06	\$0.84	32.88
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$10,250.00	\$3,942.30	\$6,307.70	\$0.00	38.46
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$41,451.00	\$7,884.60	\$12,615.40	\$20,951.00	19.02
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,749.80	\$75,040.00	\$20,124.30	\$48,873.30	\$6,042.40	26.81
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$5,529.24	\$71,880.00	\$24,881.58	\$46,998.42	\$0.00	34.61
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,706.92	\$35,190.00	\$12,181.14	\$23,008.86	\$0.00	34.61
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-51300-0000-001752-1218-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$3,607.00	\$3,606.52	\$0.00	\$0.48	99.98
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,854.22	\$22,929.00	\$7,800.30	\$15,127.84	\$0.86	34.01
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$871.10	\$14,519.00	\$4,005.34	\$7,404.35	\$3,109.31	27.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,247.78	\$16,222.00	\$5,204.91	\$10,606.11	\$410.98	32.08
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$244.78	\$3,027.00	\$1,029.75	\$1,997.15	\$0.10	34.01
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$115.00	\$1,533.00	\$528.77	\$977.50	\$26.73	34.49
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$164.72	\$2,142.00	\$687.10	\$1,400.12	\$54.78	32.07
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$709.53	\$8,672.00	\$3,001.74	\$5,758.97	(\$88.71)	34.61
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$308.44	\$5,461.00	\$1,444.71	\$2,621.74	\$1,394.55	26.45
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$487.90	\$6,639.00	\$2,046.42	\$4,146.41	\$446.17	30.82
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$165.94	\$2,028.00	\$702.04	\$1,346.89	(\$20.93)	34.61

11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$72.14	\$1,281.00	\$337.90	\$613.19	\$329.91	26.37
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$114.10	\$1,554.00	\$478.59	\$969.67	\$105.74	30.79
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,820.00	\$4,836.43	\$9,766.56	\$217.01	32.63
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,834.00	\$4,460.00	\$8,821.92	\$552.08	32.23
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,208.00	\$1,932.62	\$4,392.81	(\$117.43)	31.13
11000-2100-52312-0000-001752-0000-00000	Life	\$14.84	\$173.00	\$51.47	\$120.88	\$0.65	29.75
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$69.00	\$25.25	\$42.08	\$1.67	36.59
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$103.00	\$32.10	\$71.57	(\$0.67)	31.16
11000-2100-52313-0000-001752-0000-00000	Dental	\$34.32	\$403.00	\$120.12	\$398.56	(\$115.68)	29.80
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$647.00	\$210.43	\$410.56	\$26.01	32.52
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$333.00	\$104.69	\$233.41	(\$5.10)	31.43
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$92.00	\$26.32	\$80.48	(\$14.80)	28.60
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$33.92	\$67.84	\$26.24	26.50
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$24.08	\$51.17	(\$1.25)	32.54
11000-2100-52315-0000-001752-0000-00000	Disability	\$24.30	\$295.00	\$93.23	\$194.57	\$7.20	31.60
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$337.00	\$52.40	\$104.80	\$179.80	15.54
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$5.33	\$65.00	\$21.33	\$45.40	(\$1.73)	32.81
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$20.04	\$251.00	\$57.03	\$234.83	(\$40.86)	22.72
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.98	\$113.00	\$78.33	\$89.10	(\$54.43)	69.31
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$6.34	\$144.00	\$6.34	\$136.18	\$1.48	4.40
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	\$1.10	\$26.00	\$6.46	\$1.10	\$18.44	24.84
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.39	\$10.00	\$2.93	\$0.39	\$6.68	29.30
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.62	\$16.00	\$4.08	\$0.62	\$11.30	25.50
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$3,006.45	\$4,000.00	\$4,830.36	\$5,959.45	(\$6,789.81)	120.75
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$487.72	\$5,000.00	\$487.72	\$4,923.89	(\$411.61)	9.75
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$124.00	\$123.45	\$600.00	(\$599.45)	99.55
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$1,977.70	\$23,734.00	\$5,933.10	\$16,499.97	\$1,300.93	24.99
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$6,417.00	\$1,883.94	\$4,491.41	\$41.65	29.35
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$7,100.00	\$7,286.90	\$112.00	(\$298.90)	102.63
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$2,350.00	\$0.00	\$2,650.00	47.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$92.28	\$3,500.00	\$1,587.12	\$1,348.20	\$564.68	45.34
Subtotal of Element: Expenditure		\$41,238.99	\$547,419.00	\$182,296.26	\$330,904.43	\$34,218.31	33.30
Subtotal of Element: [Function] 2100 - Support Services-Students		\$41,238.99	\$547,419.00	\$182,296.26	\$330,904.43	\$34,218.31	33.30

11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,252.38	\$81,281.00	\$28,135.71	\$53,145.29	\$0.00	34.61
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$947.24	\$12,314.00	\$4,262.58	\$8,051.57	(\$0.15)	34.61
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$125.04	\$1,625.00	\$562.68	\$1,063.00	(\$0.68)	34.62
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$353.46	\$4,620.00	\$1,609.60	\$3,004.53	\$5.87	34.83
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$82.66	\$1,080.00	\$376.43	\$702.60	\$0.97	34.85
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,291.00	\$3,261.15	\$7,029.51	\$0.34	31.68
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$21.04	\$44.71	\$2.25	30.94
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.22	\$197.00	\$60.88	\$129.37	\$6.75	30.90
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$3.96	\$85.00	\$3.96	\$85.14	(\$4.10)	4.65
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	\$0.39	\$16.00	\$2.70	\$0.39	\$12.91	16.87
Subtotal of Element: Expenditure		\$8,612.60	\$113,694.00	\$40,413.73	\$73,256.11	\$24.16	35.55
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,612.60	\$113,694.00	\$40,413.73	\$73,256.11	\$24.16	35.55
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,986.54	\$103,825.00	\$39,932.70	\$63,892.30	\$0.00	38.46
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,209.96	\$15,730.00	\$6,049.80	\$9,679.68	\$0.52	38.46
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$159.74	\$2,077.00	\$798.70	\$1,277.92	\$0.38	38.45
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$447.12	\$6,344.00	\$2,263.49	\$3,576.96	\$503.55	35.67
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$104.56	\$1,484.00	\$529.34	\$836.48	\$118.18	35.66
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$4,348.55	\$9,373.29	(\$488.84)	32.86
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$21.04	\$44.71	(\$2.75)	33.39
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$205.28	\$436.22	(\$25.50)	33.32
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$33.96	\$72.26	(\$4.22)	33.29
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$68.40	\$145.35	(\$7.75)	33.20
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$3.96	\$90.00	\$3.96	\$85.14	\$0.90	4.40
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	\$0.39	\$10.00	\$2.70	\$0.39	\$6.91	27.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$17,500.00	\$13,214.69	\$4,285.31	\$0.00	75.51
11000-2300-53413-0000-001752-0000-00000	Legal	\$3,236.25	\$32,364.00	\$12,945.00	\$19,419.00	\$0.00	39.99
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	\$1,680.00	\$22,713.00	\$12,930.90	\$9,782.04	\$0.06	56.93
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	\$138.93	\$11.07	\$850.00	13.89
Subtotal of Element: Expenditure		\$16,013.43	\$231,914.00	\$95,384.44	\$134,578.12	\$1,951.44	41.13
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$16,013.43	\$231,914.00	\$95,384.44	\$134,578.12	\$1,951.44	41.13
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,157.22	\$20,987.00	\$4,182.74	\$17,257.76	(\$453.50)	19.93
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$326.82	\$3,408.00	\$633.70	\$2,614.50	\$159.80	18.59

11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$43.14	\$450.00	\$83.62	\$345.11	\$21.27	18.58
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$133.76	\$1,395.00	\$271.76	\$1,070.06	\$53.18	19.48
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$31.28	\$327.00	\$63.54	\$250.24	\$13.22	19.43
11000-2400-52312-0000-001752-0000-00000	Life	\$6.20	\$43.00	\$9.02	\$52.70	(\$18.72)	20.97
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$6.14	\$68.00	\$10.63	\$57.10	\$0.27	15.63
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	\$0.07	\$8.00	\$0.49	\$0.46	\$7.05	6.12
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	\$522.64	\$3,250.00	\$1,048.79	\$35.65	\$2,165.56	32.27
Subtotal of Element: Expenditure		\$3,227.27	\$40,310.00	\$6,878.29	\$23,854.90	\$9,576.81	17.06
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,227.27	\$40,310.00	\$6,878.29	\$23,854.90	\$9,576.81	17.06
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	\$15,733.36	\$164,147.00	\$52,913.24	\$111,238.20	(\$4.44)	32.23
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,160.00	\$709.73	\$491.00	(\$40.73)	61.18
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	\$290.89	\$950.00	\$581.78	\$0.00	\$368.22	61.24
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	\$77.96	\$17,631.00	\$17,851.25	\$0.00	(\$220.25)	101.24
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$403.99	\$2,453.00	\$467.64	\$29.67	\$1,955.69	19.06
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$468,527.00	\$0.00	\$0.00	\$468,527.00	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		\$16,506.20	\$662,814.00	\$73,369.39	\$116,833.87	\$472,610.74	11.07
Subtotal of Element: [Function] 2500 - Central Services		\$16,506.20	\$662,814.00	\$73,369.39	\$116,833.87	\$472,610.74	11.07
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$145.00	\$120.00	\$25.00	\$0.00	82.75
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	\$1,497.10	\$22,000.00	\$9,389.12	\$12,610.88	\$0.00	42.67
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$100.73	\$2,500.00	\$238.92	\$2,261.08	\$0.00	9.55
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$339.05	\$5,000.00	\$2,000.06	\$2,999.94	\$0.00	40.00
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$331.70	\$12,552.00	\$3,754.53	\$8,899.00	(\$101.53)	29.91
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$19,499.00	\$233,823.00	\$116,855.00	\$116,965.00	\$3.00	49.97
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	\$2,243.80	\$34,536.00	\$8,494.11	\$14,191.81	\$11,850.08	24.59
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$395.58	\$20,048.00	\$1,112.84	\$18,935.14	\$0.02	5.55

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		\$24,406.96	\$356,941.00	\$158,938.24	\$180,951.19	\$17,051.57	44.53
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$24,406.96	\$356,941.00	\$158,938.24	\$180,951.19	\$17,051.57	44.53
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		\$162,893.57	\$4,381,908.00	\$817,736.81	\$1,273,182.49	\$2,290,988.70	18.66
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$100.84	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: Expenditure		\$100.84	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Function] 1000 - Instruction		\$100.84	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$100.84	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
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	\$3,968.20	\$79,349.00	\$8,423.70	\$56,638.93	\$14,286.37	10.61
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$12,023.00	\$0.00	\$0.00	\$12,023.00	0.00
24101-1000-52111-1010-001752-0000-00000	Title I - IASA-Educational Retirement	\$601.18	\$0.00	\$1,276.19	\$8,580.86	(\$9,857.05)	0.00
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$1,587.00	\$0.00	\$0.00	\$1,587.00	0.00
24101-1000-52112-1010-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$79.37	\$0.00	\$168.48	\$1,132.84	(\$1,301.32)	0.00
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$4,921.00	\$0.00	\$0.00	\$4,921.00	0.00
24101-1000-52210-1010-001752-0000-00000	Title I - IASA-FICA Payments	\$230.75	\$0.00	\$497.17	\$3,280.57	(\$3,777.74)	0.00
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	0.00
24101-1000-52220-1010-001752-0000-00000	Title I - IASA-Medicare Payments	\$53.97	\$0.00	\$116.30	\$767.18	(\$883.48)	0.00
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$8,797.00	\$0.00	\$0.00	\$8,797.00	0.00

24101-1000-52311-1010-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$370.96	\$0.00	\$597.74	\$5,361.76	(\$5,959.50)	0.00
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
24101-1000-52312-1010-001752-0000-00000	Title I - IASA-Life	\$3.79	\$0.00	\$7.27	\$51.94	(\$59.21)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	0.00
24101-1000-52313-1010-001752-0000-00000	Title I - IASA-Dental	\$20.11	\$0.00	\$31.45	\$293.41	(\$324.86)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
24101-1000-52314-1010-001752-0000-00000	Title I - IASA-Vision	\$0.84	\$0.00	\$3.36	\$7.14	(\$10.50)	0.00
24101-1000-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
24101-1000-52500-1010-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$4.54	\$0.00	\$4.54	\$97.71	(\$102.25)	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	\$14.00	\$0.00	\$0.00	\$14.00	0.00
24101-1000-52720-1010-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.09	\$0.00	\$0.60	\$0.48	(\$1.08)	0.00
Subtotal of Element: Expenditure		\$5,333.80	\$108,683.00	\$11,178.80	\$76,212.82	\$21,291.38	10.29
Subtotal of Element: [Function] 1000 - Instruction		\$5,333.80	\$108,683.00	\$11,178.80	\$76,212.82	\$21,291.38	10.29
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,804.62	\$23,460.00	\$8,120.79	\$15,339.21	\$0.00	34.61
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$273.40	\$3,555.00	\$1,230.30	\$2,323.90	\$0.80	34.60
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$36.10	\$470.00	\$162.45	\$306.85	\$0.70	34.56
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$105.04	\$1,455.00	\$477.48	\$892.13	\$85.39	32.81
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$24.56	\$341.00	\$111.66	\$208.76	\$20.58	32.74
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$621.21	\$1,339.09	(\$69.30)	32.85
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$8.40	\$17.85	(\$3.25)	36.52
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$27.44	\$58.31	(\$2.75)	33.06
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$6.00	\$12.75	\$0.25	31.57
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$3.56	\$43.00	\$14.24	\$30.26	(\$1.50)	33.11
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$1.58	\$0.00	\$1.58	\$34.09	(\$35.67)	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	\$0.16	\$4.00	\$1.09	\$0.16	\$2.75	27.25
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		\$2,417.01	\$33,316.00	\$11,405.64	\$20,643.36	\$1,267.00	34.23
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,417.01	\$33,316.00	\$11,405.64	\$20,643.36	\$1,267.00	34.23
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$7,750.81	\$141,999.00	\$22,584.44	\$96,856.18	\$22,558.38	15.90
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,367.00	\$30,771.00	\$10,651.50	\$20,119.50	\$0.00	34.61
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	\$1,613.70	\$3,048.05	(\$4,661.75)	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	\$213.03	\$402.38	(\$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	\$137.84	\$0.00	\$625.73	\$0.00	(\$625.73)	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	\$32.24	\$0.00	\$146.34	\$274.04	(\$420.38)	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	\$807.54	\$1,638.25	(\$2,445.79)	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	\$10.96	\$21.92	(\$32.88)	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	\$35.68	\$71.36	(\$107.04)	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	\$7.84	\$15.68	(\$23.52)	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	\$2.06	\$0.00	\$2.06	\$44.21	(\$46.27)	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	\$0.20	\$0.00	\$1.40	\$0.20	(\$1.60)	0.00
Subtotal of Element: Expenditure		\$3,163.68	\$41,511.00	\$14,284.78	\$25,635.59	\$1,590.63	34.41
Subtotal of Element: [Function] 1000 - Instruction		\$3,163.68	\$41,511.00	\$14,284.78	\$25,635.59	\$1,590.63	34.41
24106-2100-56113-2000-001752-0000-00000	Entitlement IDEA-B-Software	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,163.68	\$43,061.00	\$15,834.78	\$25,635.59	\$1,590.63	36.77
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	\$268.52	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	0.00
Subtotal of Element: Expenditure		\$268.52	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$268.52	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$268.52	\$0.00	\$1,355.72	\$1,222.63	(\$2,578.35)	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	\$0.00	\$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		\$0.00	\$16,167.00	\$15,267.00	\$0.00	\$900.00	94.43

Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$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		\$0.00	\$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
24307-1000-51300-1010-001752-1411-00000	Social Emotional Learning-Additional Compensation	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00
24307-1000-52111-1010-001752-0000-00000	Social Emotional Learning-Educational Retirement	\$0.00	\$0.00	\$63.63	\$0.00	(\$63.63)	0.00
24307-1000-52112-1010-001752-0000-00000	Social Emotional Learning-ERA - Retiree Health	\$0.00	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00
24307-1000-52210-1010-001752-0000-00000	Social Emotional Learning-FICA Payments	\$0.00	\$0.00	\$24.70	\$0.00	(\$24.70)	0.00
24307-1000-52220-1010-001752-0000-00000	Social Emotional Learning-Medicare Payments	\$0.00	\$0.00	\$5.77	\$0.00	(\$5.77)	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	\$0.00	\$0.00	\$6,809.25	\$0.00	(\$6,809.25)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$9,131.75	\$1,000.00	(\$10,131.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$9,131.75	\$1,000.00	(\$10,131.75)	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	\$9,631.86	\$1,000.00	(\$10,631.86)	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	\$30,020.40	\$48,032.60	\$0.00	38.46
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,826.00	\$4,548.10	\$7,276.95	\$0.95	38.45
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,562.00	\$600.40	\$960.64	\$0.96	38.43
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$324.20	\$4,840.00	\$1,650.32	\$2,593.60	\$596.08	34.09
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$75.82	\$1,132.00	\$385.95	\$606.56	\$139.49	34.09
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$4,348.55	\$9,373.29	(\$488.84)	32.86
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$21.04	\$44.71	(\$8.75)	36.91
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$616.00	\$205.28	\$436.22	(\$25.50)	33.32
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$102.00	\$33.92	\$72.08	(\$4.00)	33.25
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$3.96	\$90.00	\$3.96	\$85.14	\$0.90	4.40
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	\$0.39	\$10.00	\$2.70	\$0.39	\$6.91	27.00
Subtotal of Element: Expenditure		\$8,605.95	\$112,440.00	\$42,739.62	\$69,482.18	\$218.20	38.01
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,605.95	\$112,440.00	\$42,739.62	\$69,482.18	\$218.20	38.01
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$6,000.00	\$83,200.00	\$34,141.36	\$48,000.00	\$1,058.64	41.03
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.00	\$12,605.00	\$5,172.42	\$7,272.00	\$160.58	41.03
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.00	\$1,664.00	\$682.83	\$960.00	\$21.17	41.03
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$359.90	\$5,159.00	\$2,053.96	\$2,879.20	\$225.84	39.81
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$84.16	\$1,207.00	\$480.33	\$673.28	\$53.39	39.79
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$280.50	\$3,366.00	\$909.04	\$2,384.25	\$72.71	27.00
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$21.04	\$44.71	(\$8.75)	36.91
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$206.00	\$28.58	\$72.93	\$104.49	13.87
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$46.00	\$12.54	\$31.96	\$1.50	27.26
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.98	\$183.00	\$42.80	\$127.33	\$12.87	23.38
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.80	\$90.00	\$79.20	\$79.20	(\$68.40)	88.00
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.39	\$10.00	\$3.09	\$0.39	\$6.52	30.90
Subtotal of Element: Expenditure		\$7,806.33	\$107,793.00	\$43,627.19	\$62,525.25	\$1,640.56	40.47
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,806.33	\$107,793.00	\$43,627.19	\$62,525.25	\$1,640.56	40.47
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$16,412.28	\$274,937.00	\$89,716.16	\$132,007.43	\$53,213.41	32.63
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	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24312-2400-51300-0000-001752-1217-00000	ESSER CRRSA Retention Stipend-Additional Compensation	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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
24330-1000-53330-1010-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$0.00	\$800.00	\$4,594.00	(\$5,394.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$800.00	\$4,594.00	(\$5,394.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$800.00	\$4,594.00	(\$5,394.00)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$2,720.00	\$0.00	\$5,100.00	\$24,900.00	(\$30,000.00)	0.00
Subtotal of Element: Expenditure		\$2,720.00	\$0.00	\$5,100.00	\$24,900.00	(\$30,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,720.00	\$0.00	\$5,100.00	\$24,900.00	(\$30,000.00)	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$2,720.00	\$0.00	\$5,900.00	\$29,494.00	(\$35,394.00)	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	\$53.91	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.27
Subtotal of Element: Expenditure		\$53.91	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Function] 1000 - Instruction		\$53.91	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$53.91	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
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	\$26,669.00	\$0.00	\$0.00	\$26,669.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$28,669.00	\$0.00	\$0.00	\$28,669.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$28,669.00	\$0.00	\$0.00	\$28,669.00	0.00
29102-2300-55915-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
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
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$141,777.00	\$0.00	\$0.00	\$141,777.00	0.00
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	\$3.02	\$5,862.00	\$59.79	\$0.00	\$5,802.21	1.01
Subtotal of Element: Expenditure		\$3.02	\$5,862.00	\$59.79	\$0.00	\$5,802.21	1.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.02	\$5,862.00	\$59.79	\$0.00	\$5,802.21	1.02
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		\$3.02	\$788,242.00	\$59.79	\$0.00	\$788,182.21	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	\$1.52	\$1,080.00	\$29.84	\$0.00	\$1,050.16	2.76
Subtotal of Element: Expenditure		\$1.52	\$1,080.00	\$29.84	\$0.00	\$1,050.16	2.76
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.52	\$1,080.00	\$29.84	\$0.00	\$1,050.16	2.76
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	\$63,363.00	\$0.00	\$0.00	\$63,363.00	0.00
31701-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$8,728.00	\$4,655.75	\$0.00	\$4,072.25	53.34
Subtotal of Element: Expenditure		\$0.00	\$451,000.00	\$4,655.75	\$0.00	\$446,344.25	1.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$451,000.00	\$4,655.75	\$0.00	\$446,344.25	1.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.52	\$452,080.00	\$4,685.59	\$0.00	\$447,394.41	1.04
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		\$193,368.15	\$6,683,283.00	\$991,539.50	\$1,594,861.24	\$4,096,882.26	14.84

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: 11/01/2021; End Date: 11/30/2021

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - 24146 - Charter Entitlement IDEA-B Schools	
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$186,522.01	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$186,522.01	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$52,888.12	\$100.84	\$5,333.80	\$3,163.68	\$0.00
2100 - Support Services-Students	\$41,238.99	\$0.00	\$2,417.01	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,612.60	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$16,013.43	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,227.27	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,506.20	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$24,406.96	\$0.00	\$0.00	\$0.00	\$268.52
Total Expenditure	\$162,893.57	\$100.84	\$7,750.81	\$3,163.68	\$268.52
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	\$23,628.44	(\$100.84)	(\$7,750.81)	(\$3,163.68)	(\$268.52)
Fund Balance, Beginning of year	\$2,143,643.96	\$11,458.55	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)
Fund Balance, End of year	\$2,167,272.40	\$11,357.71	(\$29,411.36)	(\$15,218.52)	(\$3,733.99)

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: 11/01/2021; End Date: 11/30/2021

Description	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	27109 - Instructional Materials	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$302.18	\$152.22	\$454.40
41924 - Flow-through Grants From Districts to Charter Schools	\$32,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,831.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,522.01
Total Revenue	\$32,831.00	\$0.00	\$0.00	\$302.18	\$152.22	\$219,807.41
1000 - Instruction	\$0.00	\$0.00	\$53.91	\$0.00	\$0.00	\$61,540.35
2100 - Support Services-Students	\$8,605.95	\$2,720.00	\$0.00	\$0.00	\$0.00	\$54,981.95
2200 - Support Services-Instruction	\$7,806.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418.93
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$3.02	\$1.52	\$16,017.97
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.27
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.20
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,675.48
Total Expenditure	\$16,412.28	\$2,720.00	\$53.91	\$3.02	\$1.52	\$193,368.15
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$16,418.72	(\$2,720.00)	(\$53.91)	\$299.16	\$150.70	\$26,439.26
Fund Balance, Beginning of year	\$0.00	\$0.00	\$8,099.55	\$646,180.82	\$380,136.52	\$3,152,338.54
Fund Balance, End of year	\$16,418.72	(\$2,720.00)	\$8,045.64	\$646,479.98	\$380,287.22	\$3,178,777.80

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/13/2021 8:20:03 AM

Description	11000	14000	23000	24101	24106	24146	24154	24174	24176
11012 - Cash	\$2,274,270.81	\$9,879.35	\$2,442.50	(\$14,983.25)	(\$13,690.41)	(\$1,355.72)	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,274,270.81	\$9,879.35	\$2,442.50	(\$14,983.25)	(\$13,690.41)	(\$1,355.72)	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$2,274,270.81	\$9,879.35	\$2,442.50	(\$14,983.25)	(\$13,690.41)	(\$1,355.72)	(\$1,612.95)	\$0.00	\$0.00
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
23162 - VD - Security Benefit	\$194.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,576.38	\$0.00	\$0.00	\$943.00	\$362.17	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$33.74	\$0.00	\$0.00	(\$10.18)	(\$20.91)	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$34.05	\$0.00	\$0.00	\$1.35	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,713.65	\$0.00	\$0.00	\$934.17	\$498.37	\$0.00	\$0.00	\$0.00	\$0.00
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	\$114,913.20	(\$1,579.20)	\$0.00	\$5,743.13	(\$2,133.94)	\$2,109.75	\$4,857.84	\$1,318.73	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,258,557.16	\$9,879.35	\$2,442.50	(\$15,917.42)	(\$14,188.78)	(\$1,355.72)	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,274,270.81	\$9,879.35	\$2,442.50	(\$14,983.25)	(\$13,690.41)	(\$1,355.72)	(\$1,612.95)	\$0.00	\$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: 11/30/2021; Detail: No; Created On: 12/13/2021 8:20:03 AM

Description	24190	24191	24301	24307	24308	24330	26121	27109	27189	27502
11012 - Cash	\$0.00	\$0.00	\$0.00	(\$9,631.86)	(\$13,903.24)	(\$5,900.00)	\$2,500.00	\$8,000.90	\$22.94	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	(\$9,631.86)	(\$13,903.24)	(\$5,900.00)	\$2,500.00	\$8,000.90	\$22.94	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	(\$9,631.86)	(\$13,903.24)	(\$5,900.00)	\$2,500.00	\$8,000.90	\$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
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.14	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.04	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
32300 - Unreserved Fund Balance	(\$8,503.64)	#####	(\$705.90)	\$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	(\$9,631.86)	(\$16,412.28)	(\$5,900.00)	\$0.00	(\$98.65)	\$0.00	\$32,893.15
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$9,631.86)	(\$16,412.28)	(\$5,900.00)	\$2,500.00	\$8,000.90	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,631.86)	(\$13,903.24)	(\$5,900.00)	\$2,500.00	\$8,000.90	\$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: 11/30/2021; Detail: No; Created On: 12/13/2021 8:20:03 AM

Description	29102	31200	31600	31700	31701	31703	Total
11012 - Cash	\$31,262.11	\$0.00	\$652,100.58	\$1,402.08	\$378,433.88	\$5,752.00	\$3,304,989.72
Subtotal of Account Type: Asset	\$31,262.11	\$0.00	\$652,100.58	\$1,402.08	\$378,433.88	\$5,752.00	\$3,304,989.72
Subtotal of Account Group: Assets	\$31,262.11	\$0.00	\$652,100.58	\$1,402.08	\$378,433.88	\$5,752.00	\$3,304,989.72
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)
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,365.63
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.21
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.85
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,678.17
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	\$5,919.76	\$0.00	(\$1,702.64)	\$0.00	\$250,915.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$31,262.11	\$0.00	\$652,100.58	\$1,402.08	\$378,433.88	\$5,752.00	\$3,285,311.55
Subtotal of Account Group: Liabilities/Fund Balance	\$31,262.11	\$0.00	\$652,100.58	\$1,402.08	\$378,433.88	\$5,752.00	\$3,304,989.72