

**Health Leadership High School
Financial Update
January 26, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0021-IB	24330 - ESSER III	Initial Budget	\$ 484,134
2	2122-0026-IB	26222 - Emergency Connectivity Func	Initial Budget	\$ 79,137
3	2122-0027-T	27107 - GOB Library	Transfer	\$ -
4	2122-0028-I	31703 - SB-9 State Match Cash	Increase for Carryover	\$ 6,066

B. Payroll & Accounts Payable Payment Vouchers

1 December 2021

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

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

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

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

Page 2 of 52
Doc. ID: 001-752-2122-0021-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 484,134

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: 484,134	
D. Total Funding Available: 484,134	

Revenue 24330.0000.41924 \$484,134

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers		\$30,000	\$30,000	0.50
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$85,000	\$85,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$17,423	\$17,423	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,300	\$2,300	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$7,130	\$7,130	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,668	\$1,668	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$14,845	\$14,845	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$127	\$127	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$616	\$616	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$102	\$102	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52315 Disability	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$525	\$525	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$180	\$180	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$20	\$20	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$30,000	\$30,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$23,732	\$23,732	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	56113 Software	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$5,000	\$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$20,000	\$20,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$85,000	\$85,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$12,878	\$12,878	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,700	\$1,700	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$5,270	\$5,270	

24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,233	\$1,233	Page 4 of 52
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$7,423	\$7,423	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$64	\$64	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$308	\$308	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52314 Vision	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$51	\$51	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52315 Disability	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$194	\$194	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$90	\$90	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10	\$10	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$8,000	\$8,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$13,473	\$13,473	
Sub Total							\$474,362		2.50
Indirect Cost							\$9,772		
DOC. TOTAL							\$484,134		

Justification:

Initial budget for ESSER III

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

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

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

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

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

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

Page 5 of 52
 Doc. ID: 001-752-2122-0026-IB
 Fund Type: Direct Grant
 Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 26222.0000.46100 \$79,137

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26222 Emergency Connectivity Fund FCC	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$75,290	\$75,290	
26222 Emergency Connectivity Fund FCC	2100 Support Services-Students	53711 Other Charges	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class		\$3,847	\$3,847	
Sub Total							\$79,137		
Indirect Cost									
DOC. TOTAL							\$79,137		

Justification:

Initial Budget

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

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

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

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

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

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

Page 6 of 52
 Doc. ID: 001-752-2122-0027-T
 Fund Type: Capital Outlay
 Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$3,618	(\$3,618)		
27107 27107 GOB Library	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,618	\$3,618	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer to correct function.

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

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

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

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

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

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

Page 7 of 52
Doc. ID: 001-752-2122-0028-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 17,884

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$11,818.00	
B. Total Current Year Allocation: 6,066	
D. Total Funding Available: 17,884	

Revenue 31703.0000.43202 \$6,066

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$11,818	\$6,066	\$17,884	
Sub Total							\$6,066		
Indirect Cost									
DOC. TOTAL							\$6,066		

Justification:

2022 State Match Allocation

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

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

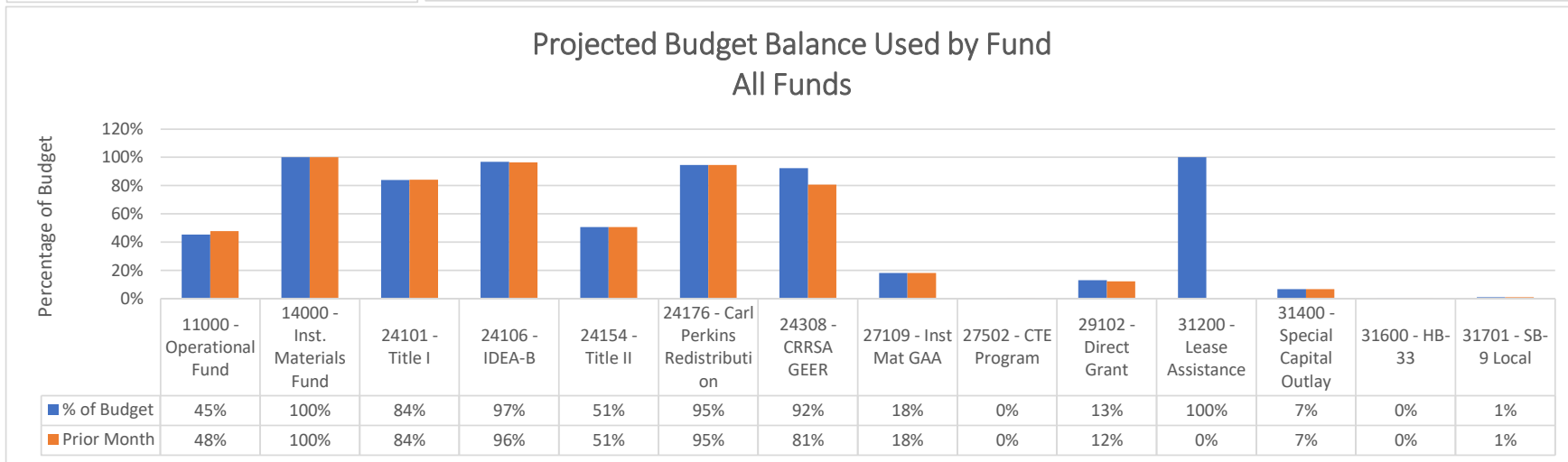
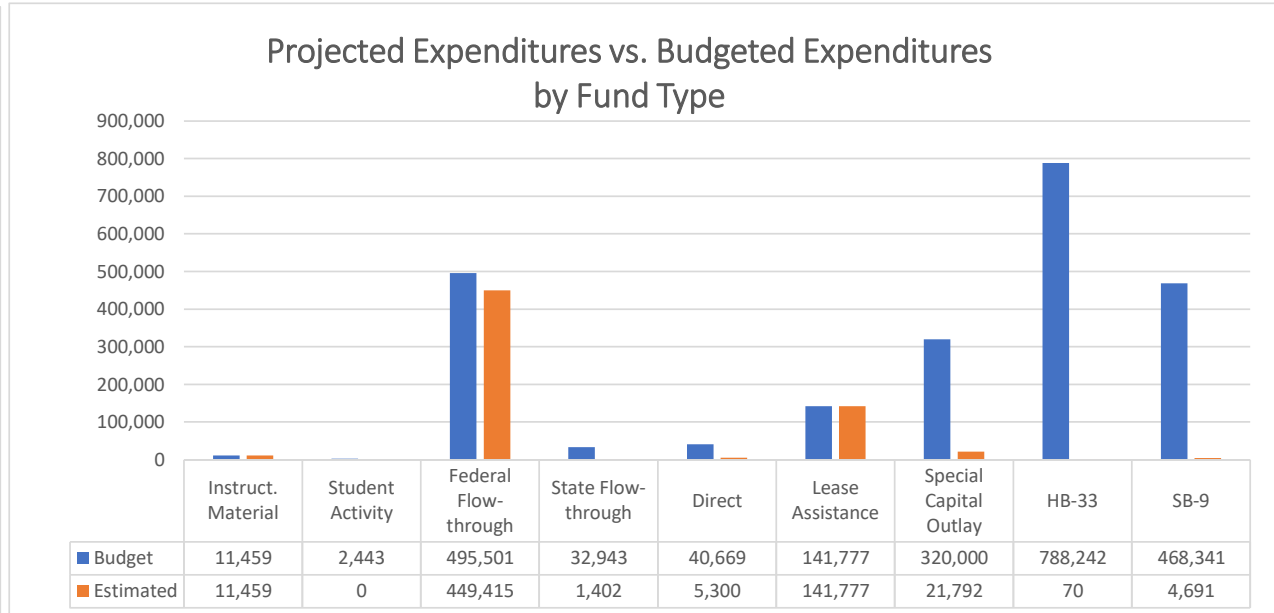
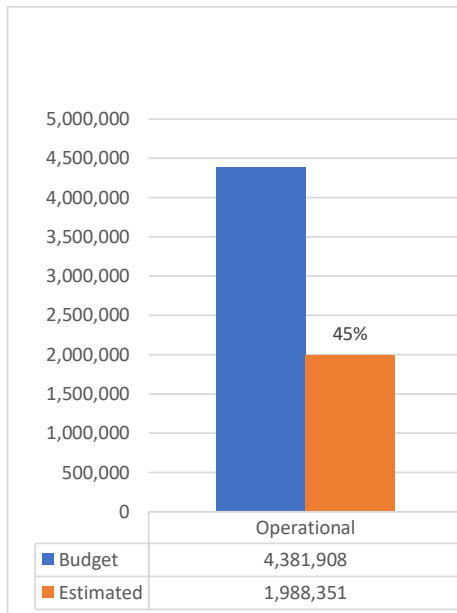
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

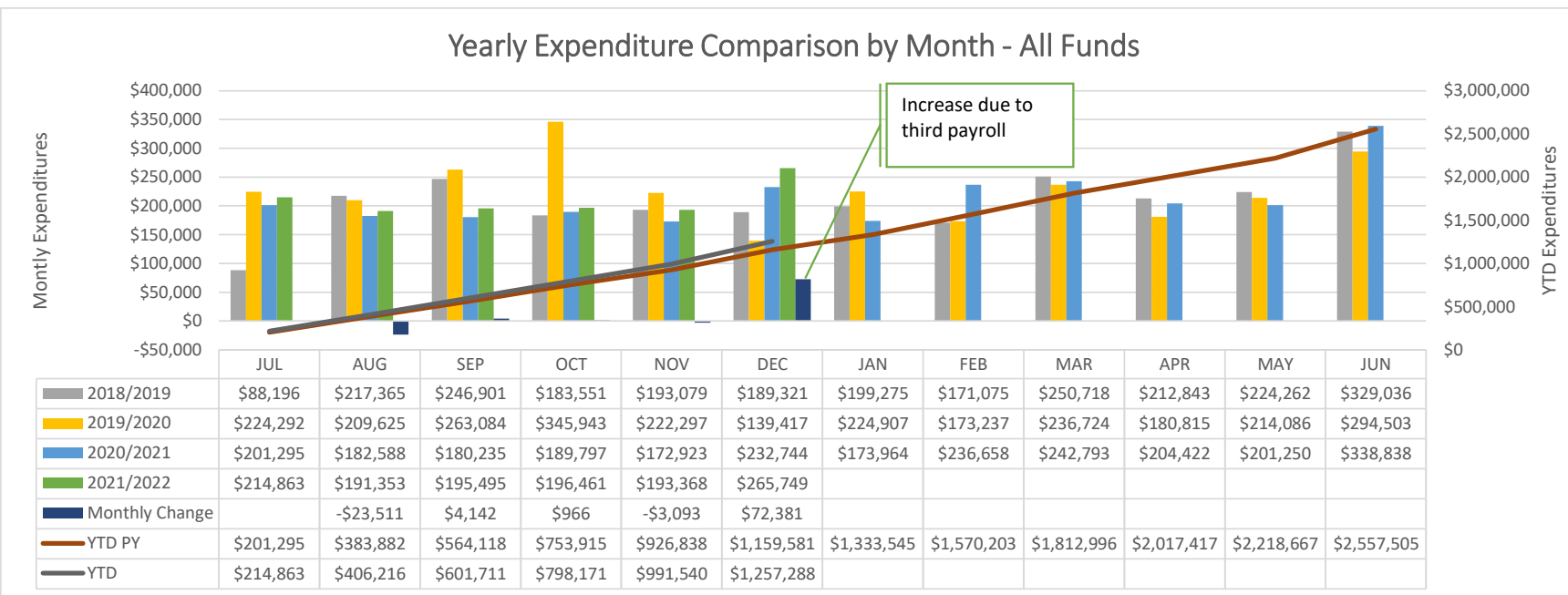
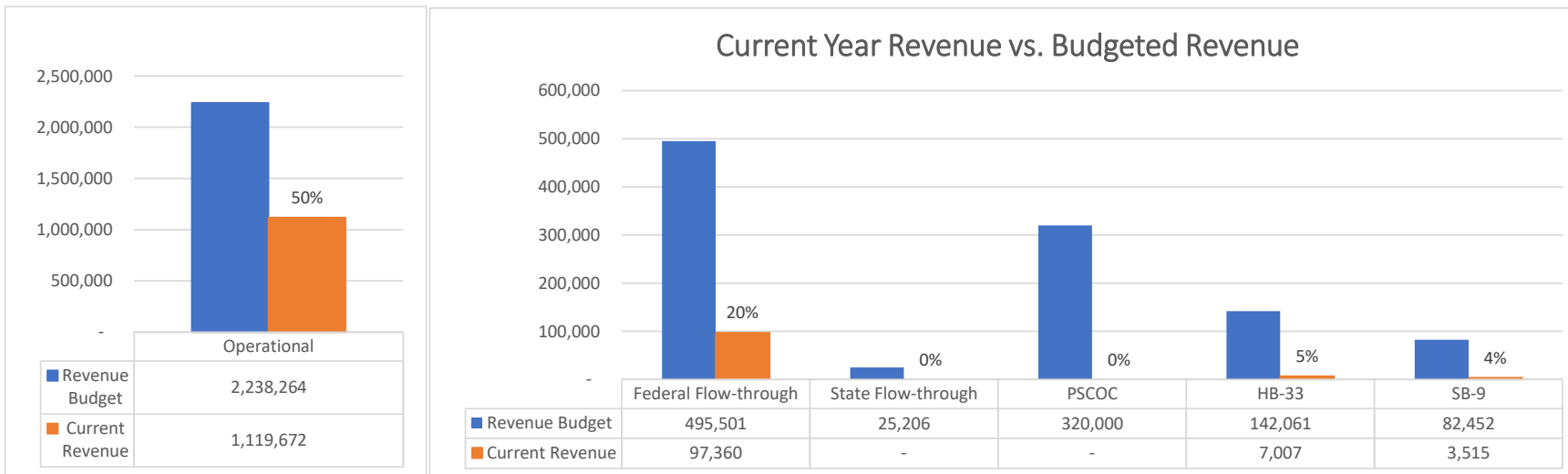
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

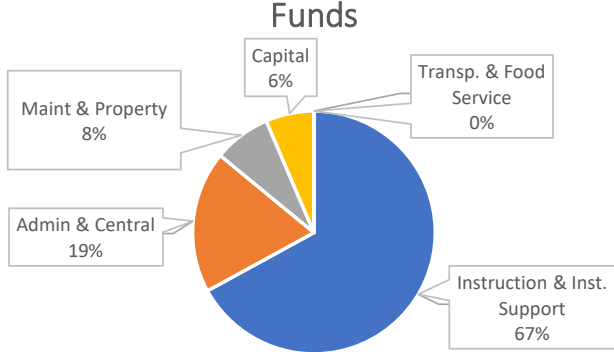
Expenditure Analytical Review

December 31, 2021

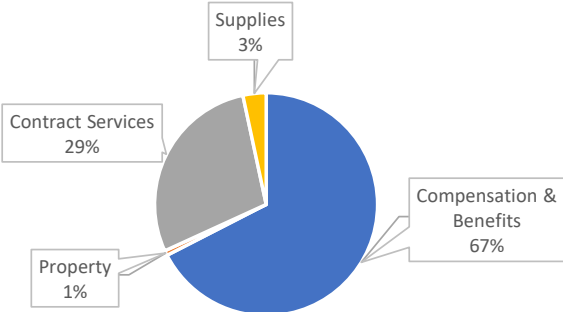




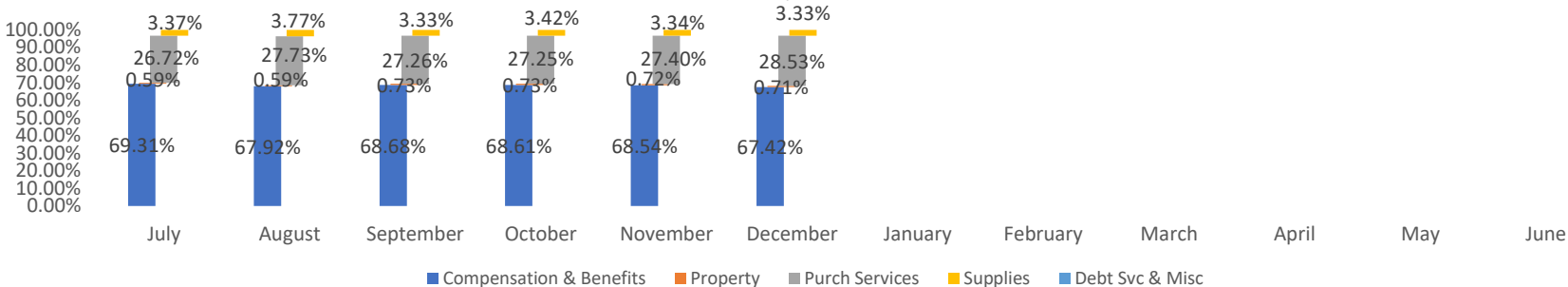
Estimated Expenditures by Function - All Funds



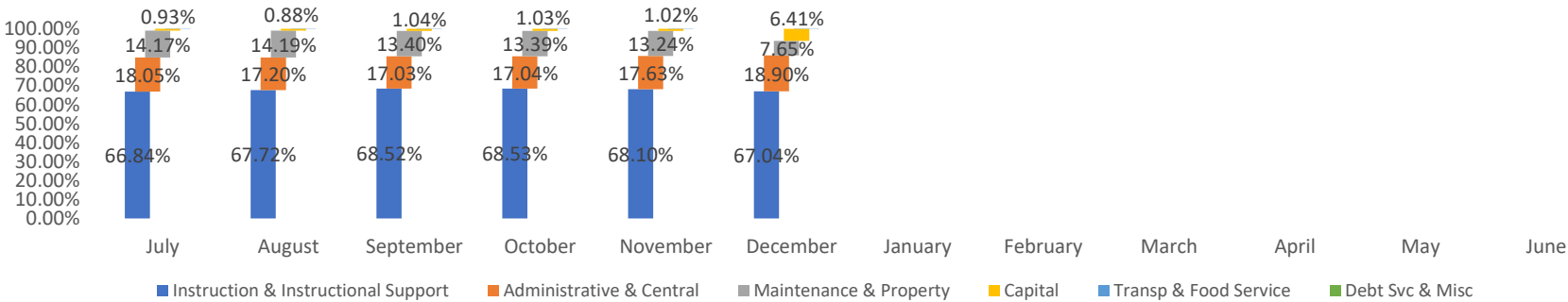
Estimated Expenditures by Object - All Funds



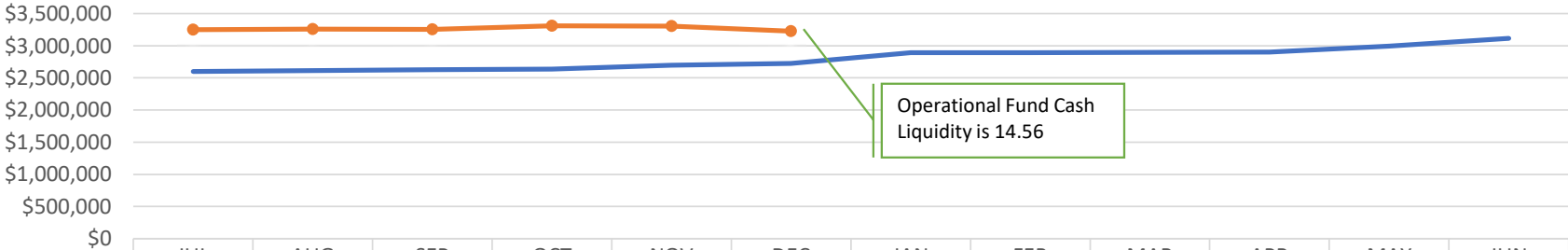
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$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	\$3,226,992						

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	\$ 1,119,672.01	\$ (948,385.52)	\$ 171,286.49	\$ 2,314,930.45	\$ 14,498.48	\$ 2,329,428.93
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	\$ (39,277.86)	\$ (10,950.29)	\$ (32,610.84)	\$ 1,459.84	\$ (31,151.00)
24106 - IDEA-B	\$ (12,054.84)	\$ 13,700.84	\$ (20,473.79)	\$ (6,772.95)	\$ (18,827.79)	\$ 343.47	\$ (18,484.32)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (0.00)	\$ 3,465.47	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,470.79)	\$ 6,470.79	\$ (1,612.95)	\$ 4,857.84	\$ (1,612.95)	\$ (0.00)	\$ (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)	\$ -	\$ -	\$ (0.00)	\$ (0.00)
24190 - CSI	\$ (8,503.64)	\$ 8,503.64	\$ -	\$ 8,503.64	\$ -	\$ (0.00)	\$ (0.00)
24191 - HSRD	\$ (21,139.38)	\$ 21,139.38	\$ -	\$ 21,139.38	\$ -	\$ -	\$ -
24301 - CARES Act	\$ (705.90)	\$ 705.90	\$ -	\$ 705.90	\$ -	\$ -	\$ -
24307 - SEL	\$ -	\$ -	\$ (9,131.75)	\$ (9,131.75)	\$ (9,131.75)	\$ -	\$ (9,131.75)
24308 - CRRSA GEER	\$ -	\$ 73,303.88	\$ (124,020.59)	\$ (50,716.71)	\$ (50,716.71)	\$ 2,522.94	\$ (48,193.77)
24309 - CRRSA, SEL	\$ -	\$ -	\$ (500.11)	\$ (500.11)	\$ (500.11)	\$ -	\$ (500.11)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
24330 - ESSER III	\$ -	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)
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	\$ 0.00	\$ 31,262.11
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ (82,703.25)	\$ (41,695.75)	\$ (82,703.25)	\$ -	\$ (82,703.25)
31400 - Special Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600 - HB-33	\$ 646,180.82	\$ 7,006.61	\$ (70.06)	\$ 6,936.55	\$ 653,117.37	\$ -	\$ 653,117.37
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 3,514.94	\$ (4,690.91)	\$ (1,175.97)	\$ 378,960.55	\$ -	\$ 378,960.55
31703 - SB-9 Cash	\$ 5,752.00	\$ -	\$ -	\$ -	\$ 5,752.00	\$ -	\$ 5,752.00
TOTAL	\$ 3,034,396.26	\$ 1,431,035.84	\$ (1,257,288.19)	\$ 173,747.65	\$ 3,208,143.91	\$ 18,847.67	\$ 3,226,991.58

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,242,879.60	-	-	3,242,879.60
Uncleared Payments	15,888.02			15,888.02
Uncleared Deposits				
Revised System Cash Balance				3,226,991.58

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All];
Created On: 1/10/2022 3:10:05 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2021	3926	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
12/01/2021	3927	CenturyLink Communications, LLC	Accounts Payable	\$67.40
12/01/2021	3928	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
12/01/2021	3929	Ephesus Office Technologies	Accounts Payable	\$39.75
12/01/2021	3930	Jive Communications	Accounts Payable	\$680.15
12/01/2021	3931	JMP Academy of Professional Development	Accounts Payable	\$1,977.70
12/01/2021	3932	Michael Chavez	Accounts Payable	\$539.37
12/01/2021	3933	National Career Pathways Network	Accounts Payable	\$600.00
12/01/2021	3934	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
12/01/2021	3935	Timoth R.W. Kubik	Accounts Payable	\$3,200.00
12/08/2021		Amazon Online	Accounts Payable	\$327.38
12/08/2021	3937	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
12/08/2021	3938	CES - Cooperative Education Service	Accounts Payable	\$440.93
12/08/2021	3939	inAccord P.C.	Accounts Payable	\$3,236.25
12/08/2021	3940	M. N. Roberts	Accounts Payable	\$2,380.00
12/08/2021	3941	Melissa Plese	Accounts Payable	\$150.00
12/08/2021	3942	Moss Adams LLP	Audit Accounts Payable	\$2,831.72
12/08/2021	3943	Orkin Pest Control	Accounts Payable	\$90.62
12/08/2021	3944	Sharp Business Systems	Accounts Payable	\$78.24
12/16/2021		Amazon Online	Accounts Payable	\$37.89
12/16/2021		Chyno, Ltd. Co.	Accounts Payable	\$19,725.22
12/16/2021	3946	Clear Channel Outdoor	Marketing Accounts Payable	\$5,875.36
12/16/2021	3947	Cristian Hernandez Campo	Accounts Payable	\$51.46
12/16/2021	3948	Culligan Bottled Water of Albuquerque	Accounts Payable	\$12.85
12/16/2021	3949	Ephesus Office Technologies	Accounts Payable	\$70.12
12/16/2021	3950	Jive Communications	Accounts Payable	\$680.15
12/16/2021	3951	NMACES	Accounts Payable	\$29.67
12/16/2021	3952	U-Stor-It	Accounts Payable	\$139.00
12/16/2021	3953	Verizon Wireless	Accounts Payable	\$317.34
12/17/2021	3955	M. N. Roberts	Accounts Payable	\$1,020.00
12/17/2021	3956	Sharp Business Systems	Accounts Payable	\$32.52
12/28/2021	3960	Alarm Research Inc.	Accounts Payable	\$86.30
12/28/2021	3961	Clear Channel Outdoor	Accounts Payable	\$2,937.68
12/28/2021	3962	Ephesus Inc	Accounts Payable	\$61.49
12/28/2021	3963	Ephesus Office Technologies	Accounts Payable	\$281.37
12/28/2021	3964	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
Sub Total				\$66,286.39

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 1/10/2022 3:10:04 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281		Amazon Online	\$327.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	[10 Pack] Reversible Mens Mesh Performance Athletic Basketball Jerseys - Adult Team Sports Bulk (Black/White), Large, XL, XXL, Black/White	11/30/2021	\$79.95
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	44 Pieces 8 Inch Iron on Numbers T-Shirt Heat Transfer 0 to 9 Jersey Number (Black)	11/30/2021	\$39.98
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team Scrimmage (Jersey blk/wht, Large)	11/30/2021	\$13.95
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team Scrimmage (Jersey blk/wht, Medium)	11/30/2021	\$83.70
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team Scrimmage (Jersey blk/wht, Small)	11/30/2021	\$11.95
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team Scrimmage (Jersey blk/wht, X-Large)	11/30/2021	\$13.95
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Liberty Imports Reversible Men's Mesh Athletic Basketball Shorts Single for Team Scrimmage (Black/White, Large)	11/30/2021	\$13.95
Amazon Online	PO22-0119	499467347938	11000-1000-56118-9000-001752-0000-00000	Pack of 10 Reversible Men's Mesh Performance Athletic Basketball Shorts, Blank Team Uniforms for Sports Scrimmage Bulk (Shorts BLK/WHT)	11/30/2021	\$69.95
Sub Total						\$327.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281		Amazon Online	\$37.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0122	949474895584	11000-2400-56118-0000-001752-0000-00000	Gildan Heavy Blend Full-Zip Hooded Sweatshirt 20F	12/09/2021	\$27.89
Amazon Online	PO22-0122	949474895584	11000-2400-56118-0000-001752-0000-00000	Shipping	12/09/2021	\$10.00
Sub Total						\$37.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,725.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0010	January Rent 2022	11000-2600-54610-0000-001752-0000-00000	Lease of Building	06/29/2021	\$19,360.00
Chyno, Ltd. Co.	PO22-0011	387043781187	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$365.22

Sub Total							\$19,725.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP22026	NM Bank and Trust	120106281	3926	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Accountability And Compliance Resources LLC	PO22-0002	6302	11000-2100-55915-0000-001752-0000-00000	STARs Reporting Assistance with sales tax	06/29/2021	\$627.98	
Sub Total						\$627.98	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP22026	NM Bank and Trust	120106281	3927	CenturyLink Communications, LLC	\$67.40	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CenturyLink Communications, LLC	PO22-0008	2539 499 20211122	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	
AP22026	NM Bank and Trust	120106281	3928	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comnet Consulting, Inc.	PO22-0014	14632	11000-2500-53414-0000-001752-0000-00000	IT Services	08/04/2021	\$2,966.56	
Sub Total						\$2,966.56	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP22026	NM Bank and Trust	120106281	3929	Ephesus Office Technologies	\$39.75	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ephesus Office Technologies	PO22-0065	AR105164	11000-2400-55915-0000-001752-0000-00000	Quarterly Overage Fee	08/26/2021	\$36.85	
Ephesus Office Technologies	PO22-0065	AR105164	11000-2400-55915-0000-001752-0000-00000	Tax	08/26/2021	\$2.90	
Sub Total						\$39.75	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP22026	NM Bank and Trust	120106281	3930	Jive Communications	\$680.15	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jive Communications	PO22-0022	IN7100753949	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$680.15	
Sub Total						\$680.15	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP22026	NM Bank and Trust	120106281	3931	JMP Academy of Professional Development	\$1,977.70	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
JMP Academy of Professional Development	PO22-0052	1050	11000-2100-53414-2000-001752-0000-00000	Special Ed Coord PD and Consultant	09/28/2021	\$1,833.33	
JMP Academy of Professional Development	PO22-0052	1050	11000-2100-53414-2000-001752-0000-00000	Tax	09/28/2021	\$144.37	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281	3939	inAccord P.C.	\$3,236.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO22-0019	394	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
AP22027	NM Bank and Trust	120106281	3940	M. N. Roberts	\$2,380.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M. N. Roberts	PO22-0090	November 2021	24330-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	08/28/2021	\$2,380.00
Sub Total						\$2,380.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281	3941	Melissa Plese	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melissa Plese	PO22-0116	20211123	11000-2500-53711-0000-001752-0000-00000	Vocational license through PED	11/18/2021	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281	3942	Moss Adams LLP	\$2,831.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-0037	102239752	11000-2300-53411-0000-001752-0000-00000	Financial Audit	06/29/2021	\$2,831.72
Sub Total						\$2,831.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281	3943	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	220157120	11000-2600-55915-0000-001752-0000-00000	Pest Control	06/29/2021	\$90.62
Sub Total						\$90.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22027	NM Bank and Trust	120106281	3944	Sharp Business Systems	\$78.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003552666	11000-1000-55915-1010-001752-0000-00000	Copy Overages	06/11/2021	\$78.24
Sub Total						\$78.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3946	Clear Channel Outdoor	\$5,875.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Clear Channel Outdoor	PO22-0094	27104898	11000-2300-55400-0000-001752-0000-00000	Poster Advertising	09/10/2021	\$2,937.68
Clear Channel Outdoor	PO22-0094	27105306	11000-2300-55400-0000-001752-0000-00000	Poster Advertising	09/10/2021	\$2,937.68
Sub Total						\$5,875.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3947	Cristian Hernandez Campo	\$51.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO22-0080	6142104742102	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies	08/12/2021	\$51.46
Sub Total						\$51.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3948	Culligan Bottled Water of Albuquerque	\$12.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	259411	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$12.85
Sub Total						\$12.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3949	Ephesus Office Technologies	\$70.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0065	AR105192	11000-2400-55915-0000-001752-0000-00000	Copier Maintenance	08/26/2021	\$65.00
Ephesus Office Technologies	PO22-0065	AR105192	11000-2400-55915-0000-001752-0000-00000	Tax	08/26/2021	\$5.12
Sub Total						\$70.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3950	Jive Communications	\$680.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO22-0022	IN710080217	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$680.15
Sub Total						\$680.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3951	NMACES	\$29.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO22-0118	2417	11000-2500-56118-0000-001752-0000-00000	1099 and W-2 Forms	11/30/2021	\$29.67
Sub Total						\$29.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22028	NM Bank and Trust	120106281	3952	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

U-Stor-It	PO22-0029	3655	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
AP22028	NM Bank and Trust	120106281	3953	Verizon Wireless	\$317.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9894077239	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	\$47.91
Verizon Wireless	PO21-0112	9894077239	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	\$269.43
Sub Total						\$317.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22029	NM Bank and Trust	120106281	3955	M. N. Roberts	\$1,020.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M. N. Roberts	PO22-0090	20211216	24308-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	12/12/2021	\$1,020.00
Sub Total						\$1,020.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22029	NM Bank and Trust	120106281	3956	Sharp Business Systems	\$32.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003593481	11000-1000-55915-1010-001752-0000-00000	Copy Overages	12/17/2021	\$32.52
Sub Total						\$32.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22030	NM Bank and Trust	120106281	3960	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	208472	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
AP22030	NM Bank and Trust	120106281	3961	Clear Channel Outdoor	\$2,937.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO22-0094	27105751	11000-2300-55400-0000-001752-0000-00000	Poster Advertising	09/10/2021	\$2,937.68
Sub Total						\$2,937.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22030	NM Bank and Trust	120106281	3962	Ephesus Inc	\$61.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ephesus Inc	PO22-0016	AR104320	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance Hp/HP-M3035 and Kyocera/KYO ECO M3145 BLK MFP	12/21/2021	\$38.84
Ephesus Inc	PO22-0016	AR104804	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance Hp/HP-M3035 and Kyocera/KYO ECO M3145 BLK MFP	12/21/2021	\$22.65
Sub Total						\$61.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22030	NM Bank and Trust	120106281	3963	Ephesus Office Technologies	\$281.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0064	5017947780	11000-1000-54630-1010-001752-0000-00000	Documentation Fee	12/21/2021	\$75.00
Ephesus Office Technologies	PO22-0064	5017947780	11000-1000-54630-1010-001752-0000-00000	For Kyocera TA-6053ci / Pricing based on CES Contract # 2021-15-AC01-ALL for 60 month lease	12/21/2021	\$191.31
Ephesus Office Technologies	PO22-0064	5017947780	11000-1000-54630-1010-001752-0000-00000	Sales Tax for Lease	12/21/2021	\$15.06
Sub Total						\$281.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22030	NM Bank and Trust	120106281	3964	Superior Building Maintenance Inc	\$2,157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Building Maintenance Inc	PO22-0059	190	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	08/05/2021	\$2,157.50
Sub Total						\$2,157.50
Grand Total						\$66,286.39

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/10/2022 3:34:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,522.00)	(\$2,238,264.00)	(\$1,119,132.01)	\$0.00	(\$1,119,131.99)	50.00
Subtotal of Element: Revenue		(\$187,022.00)	(\$2,238,264.00)	(\$1,119,672.01)	\$0.00	(\$1,118,591.99)	50.02
Subtotal of Element: [Fund] 11000 - Operational		(\$187,022.00)	(\$2,238,264.00)	(\$1,119,672.01)	\$0.00	(\$1,118,591.99)	50.02
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	\$0.00	(\$274,937.00)	(\$73,303.88)	\$0.00	(\$201,633.12)	26.66
Subtotal of Element: Revenue		\$0.00	(\$274,937.00)	(\$73,303.88)	\$0.00	(\$201,633.12)	26.66
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$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	(\$1,027.06)	(\$142,061.00)	(\$7,006.61)	\$0.00	(\$135,054.39)	4.93
Subtotal of Element: Revenue		(\$1,027.06)	(\$142,061.00)	(\$7,006.61)	\$0.00	(\$135,054.39)	4.93
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,027.06)	(\$142,061.00)	(\$7,006.61)	\$0.00	(\$135,054.39)	4.93
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	(\$531.99)	(\$71,943.00)	(\$3,514.94)	\$0.00	(\$68,428.06)	4.88
Subtotal of Element: Revenue		(\$531.99)	(\$71,943.00)	(\$3,514.94)	\$0.00	(\$68,428.06)	4.89
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$531.99)	(\$71,943.00)	(\$3,514.94)	\$0.00	(\$68,428.06)	4.89
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		(\$188,581.05)	(\$3,445,261.00)	(\$1,431,035.84)	\$0.00	(\$2,014,225.16)	41.54

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: 12/01/2021; End Date: 12/31/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/10/2022 3:36:28 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$115,725.60	\$1,100,066.00	\$1,130,347.00	\$481,211.95	\$530,803.41	\$118,331.64	42.57
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$38,498.37	\$428,033.00	\$426,324.00	\$183,562.03	\$193,241.74	\$49,520.23	43.06
11000 - Operational	53000 - Purchased Professional and Technical Services	\$23,121.45	\$259,995.00	\$287,648.00	\$116,644.74	\$183,047.70	(\$12,044.44)	40.55
11000 - Operational	54000 - Purchased Property Services	(\$61,371.02)	\$291,973.00	\$295,381.00	\$72,660.05	\$74,289.30	\$148,431.65	24.60
11000 - Operational	55000 - Other Purchased Services	\$14,215.06	\$98,356.00	\$101,953.00	\$54,067.04	\$35,860.62	\$12,025.34	53.03
11000 - Operational	56000 - Supplies	\$459.25	\$163,209.00	\$166,782.00	\$39,393.96	\$22,722.80	\$104,665.24	23.62
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		\$130,648.71	\$4,338,264.00	\$4,381,908.00	\$948,385.52	\$1,039,965.57	\$2,393,556.91	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$11,000.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$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	\$12,702.03	\$40,009.00	\$102,809.00	\$29,246.52	\$59,276.11	\$14,286.37	28.45
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,991.39	\$14,175.00	\$37,841.00	\$10,031.34	\$20,702.89	\$7,106.77	26.51
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		\$16,693.42	\$55,533.00	\$141,999.00	\$39,277.86	\$80,059.00	\$22,662.14	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,550.50	\$30,771.00	\$30,771.00	\$14,202.00	\$16,569.00	\$0.00	46.15
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,088.51	\$10,740.00	\$10,740.00	\$4,721.79	\$4,644.15	\$1,374.06	43.96
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		\$4,639.01	\$43,061.00	\$43,061.00	\$20,473.79	\$21,213.15	\$1,374.06	
24146 - Charter Schools	54000 - Purchased Property Services	(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	\$0.00	(\$1,800.00)	
24307 - Social Emotional Learning	56000 - Supplies	(\$500.11)		\$0.00	\$6,809.25	\$0.00	(\$6,809.25)	
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		(\$500.11)		\$0.00	\$9,131.75	\$0.00	(\$9,131.75)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$18,006.12	\$198,886.00	\$198,886.00	\$82,167.88	\$78,026.48	\$38,691.64	41.31
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$5,884.19	\$72,770.00	\$72,770.00	\$28,157.24	\$29,385.40	\$15,227.36	38.69
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$8,500.00		\$0.00	\$8,500.00	\$21,500.00	(\$30,000.00)	
24308 - CRRSA, ESSER II	54000 - Purchased Property Services	\$1,914.12		\$0.00	\$1,914.12	\$1,080.00	(\$2,994.12)	
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		\$34,304.43	\$274,937.00	\$274,937.00	\$124,020.59	\$129,991.88	\$20,924.53	
24309 - CRRSA - SEL	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
24309 - CRRSA - SEL	56000 - Supplies	\$500.11		\$0.00	\$500.11	\$0.00	(\$500.11)	
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$500.11		\$0.00	\$500.11	\$1,000.00	(\$1,500.11)	
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	(\$1,900.00)		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$1,900.00)		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	
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	\$0.00	\$7,737.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$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
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	
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	\$300.00	\$3,700.00	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	\$300.00	\$35,369.00	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$82,703.25	\$0.00	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	58.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$82,703.25	\$0.00	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	
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	\$10.27	\$2,131.00	\$5,862.00	\$70.06	\$0.00	\$5,791.94	1.20

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		\$10.27	\$784,511.00	\$788,242.00	\$70.06	\$0.00	\$788,171.94	
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	\$5.32	\$1,080.00	\$1,080.00	\$35.16	\$0.00	\$1,044.84	3.26
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		\$5.32	\$450,852.00	\$452,080.00	\$4,690.91	\$0.00	\$447,389.09	
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		\$265,748.69	\$6,403,910.00	\$6,683,283.00	\$1,257,288.19	\$1,366,967.86	\$4,059,026.95	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/10/2022 3:33:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$37,118.34	\$393,117.00	\$163,598.70	\$173,218.94	\$56,299.36	41.61
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$11,208.12	\$97,138.00	\$44,832.48	\$52,304.77	\$0.75	46.15
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$636.42	\$22,677.00	\$7,826.16	\$2,970.01	\$11,880.83	34.51
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$2,489.61	\$28,854.00	\$11,118.36	\$11,618.16	\$6,117.48	38.53
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$341.40	\$2,958.00	\$1,365.60	\$1,593.15	(\$0.75)	46.16
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	\$0.00	\$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	\$5,623.41	\$56,181.00	\$24,785.11	\$26,242.49	\$5,153.40	44.11
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,698.03	\$14,717.00	\$6,792.12	\$7,924.10	\$0.78	46.15
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$96.42	\$3,435.00	\$1,185.68	\$449.95	\$1,799.37	34.51
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$428.91	\$4,819.00	\$1,891.34	\$2,001.70	\$925.96	39.24
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$0.00	\$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	\$742.41	\$7,418.00	\$3,272.17	\$3,464.68	\$681.15	44.11
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$224.16	\$1,943.00	\$896.64	\$1,046.08	\$0.28	46.14
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$12.72	\$453.00	\$156.48	\$59.36	\$237.16	34.54
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$56.61	\$637.00	\$249.66	\$264.18	\$123.16	39.19
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$0.00	\$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	\$2,252.43	\$21,533.00	\$9,803.40	\$10,694.83	\$1,034.77	45.52

11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$641.88	\$4,364.00	\$2,474.57	\$2,050.99	(\$161.56)	56.70
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$37.59	\$1,309.00	\$455.69	\$170.14	\$683.17	34.81
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$169.55	\$2,012.00	\$726.66	\$698.82	\$586.52	36.11
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$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	\$526.79	\$5,036.00	\$2,292.78	\$2,501.21	\$242.01	45.52
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$150.14	\$1,251.00	\$578.79	\$665.52	\$6.69	46.26
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$8.80	\$366.00	\$106.57	\$39.82	\$219.61	29.11
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$39.63	\$941.00	\$169.86	\$184.92	\$586.22	18.05
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$0.00	\$66.00	\$28.32	\$0.00	\$37.68	42.90
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$922.90	\$1,635.00	\$922.90	\$0.00	\$712.10	56.44
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,306.82	\$36,424.00	\$10,452.42	\$16,147.88	\$9,823.70	28.69
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$16,132.00	\$7,004.16	\$8,518.72	\$609.12	43.41
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$2,217.00	\$612.31	\$0.00	\$1,604.69	27.61
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$200.29	\$3,084.00	\$1,198.39	\$1,402.10	\$483.51	38.85
11000-1000-52312-0000-001752-0000-00000	Life	\$50.15	\$257.00	\$50.15	\$0.00	\$206.85	19.51
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$28.84	\$443.00	\$95.17	\$201.88	\$145.95	21.48
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$94.00	\$38.80	\$50.82	\$4.38	41.27
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$0.00	\$20.00	\$5.53	\$0.00	\$14.47	27.65
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.08	\$29.00	\$11.70	\$14.56	\$2.74	40.34
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	\$76.14	\$1,260.00	\$497.89	\$532.98	\$229.13	39.51
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$751.00	\$329.46	\$392.98	\$28.56	43.86
11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$0.00	\$127.00	\$34.30	\$0.00	\$92.70	27.00
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$7.64	\$288.00	\$46.50	\$53.48	\$188.02	16.14
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	\$91.87	\$111.16	\$95.97	30.72
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$130.00	\$56.46	\$67.76	\$5.78	43.43
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	\$7.72	\$10.22	\$25.06	17.95
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	\$28.57	\$707.00	\$172.96	\$200.06	\$333.98	24.46
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$81.72	\$95.34	\$24.94	40.45
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	\$11.82	\$15.54	\$179.64	5.71
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	\$53.37	\$552.00	\$355.69	\$495.35	(\$299.04)	64.43
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$20.94	\$127.00	\$86.34	\$130.69	(\$90.03)	67.98
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$25.00	\$0.29	\$6.90	\$17.81	1.16
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$3.94	\$41.00	\$17.61	\$36.95	(\$13.56)	42.95
11000-1000-52500-9000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$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	\$6.23	\$66.00	\$30.64	\$0.00	\$35.36	46.42
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.58	\$13.00	\$5.30	\$0.00	\$7.70	40.76
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.17	\$2.00	\$0.98	\$0.00	\$1.02	49.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.47	\$4.00	\$1.73	\$0.00	\$2.27	43.25
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	\$0.00	\$5,750.00	\$446.00	\$4,142.00	\$1,162.00	7.75
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,073.00	\$800.00	\$300.00	\$2,973.00	19.64
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$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	\$281.37	\$2,281.00	\$281.37	\$2,073.10	(\$73.47)	12.33
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	\$172.25	\$9,000.00	\$928.28	\$1,587.87	\$6,483.85	10.31
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	\$51.46	\$10,000.00	\$1,174.05	\$1,617.83	\$7,208.12	11.74
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	\$327.38	\$4,000.00	\$327.38	\$111.60	\$3,561.02	8.18
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		\$70,369.16	\$1,426,616.00	\$330,825.62	\$342,699.14	\$753,091.24	23.19
Subtotal of Element: [Function] 1000 - Instruction		\$70,369.16	\$1,426,616.00	\$330,825.62	\$342,699.14	\$753,091.24	23.19
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$14,810.49	\$120,592.00	\$54,470.59	\$66,120.57	\$0.84	45.16
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$1,182.69	\$10,250.00	\$5,124.99	\$5,125.01	\$0.00	49.99
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,365.38	\$41,451.00	\$10,249.98	\$10,250.02	\$20,951.00	24.72
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$8,624.70	\$75,040.00	\$28,749.00	\$40,248.60	\$6,042.40	38.31
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$8,293.86	\$71,880.00	\$33,175.44	\$38,704.56	\$0.00	46.15
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$4,060.38	\$35,190.00	\$16,241.52	\$18,948.48	\$0.00	46.15
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	\$2,781.33	\$22,929.00	\$10,581.63	\$12,346.54	\$0.83	46.14

11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,306.65	\$14,519.00	\$5,311.99	\$6,097.70	\$3,109.31	36.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,871.67	\$16,222.00	\$7,076.58	\$8,734.44	\$410.98	43.62
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$367.17	\$3,027.00	\$1,396.92	\$1,629.97	\$0.11	46.14
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$172.50	\$1,533.00	\$701.27	\$805.00	\$26.73	45.74
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$247.08	\$2,142.00	\$934.18	\$1,153.04	\$54.78	43.61
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$1,085.28	\$8,672.00	\$4,087.02	\$4,673.68	(\$88.70)	47.12
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$486.68	\$5,461.00	\$1,931.39	\$2,135.06	\$1,394.55	35.36
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$743.23	\$6,639.00	\$2,789.65	\$3,403.31	\$446.04	42.01
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$253.81	\$2,028.00	\$955.85	\$1,093.07	(\$20.92)	47.13
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$113.83	\$1,281.00	\$451.73	\$499.36	\$329.91	35.26
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$173.82	\$1,554.00	\$652.41	\$795.89	\$105.70	41.98
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,820.00	\$6,057.24	\$8,545.74	\$217.02	40.87
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,834.00	\$5,562.74	\$7,719.18	\$552.08	40.21
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,208.00	\$2,449.42	\$3,617.60	\$140.98	39.45
11000-2100-52312-0000-001752-0000-00000	Life	\$14.84	\$173.00	\$66.31	\$103.88	\$2.81	38.32
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$69.00	\$30.51	\$36.82	\$1.67	44.21
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$103.00	\$40.52	\$58.94	\$3.54	39.33
11000-2100-52313-0000-001752-0000-00000	Dental	\$49.82	\$403.00	\$169.94	\$348.74	(\$115.68)	42.16
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$647.00	\$261.75	\$359.24	\$26.01	40.45
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$333.00	\$132.15	\$192.22	\$8.63	39.68
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.06	\$92.00	\$36.38	\$70.42	(\$14.80)	39.54
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$42.40	\$59.36	\$26.24	33.12
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$30.10	\$42.14	\$1.76	40.67
11000-2100-52315-0000-001752-0000-00000	Disability	\$24.87	\$295.00	\$118.10	\$174.16	\$2.74	40.03
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$337.00	\$65.50	\$91.70	\$179.80	19.43
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$6.69	\$65.00	\$28.02	\$46.90	(\$9.92)	43.10

11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$19.23	\$251.00	\$76.26	\$235.15	(\$60.41)	30.38
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$10.77	\$113.00	\$89.10	\$94.71	(\$70.81)	78.84
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$144.00	\$6.34	\$151.48	(\$13.82)	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	\$3.21	\$26.00	\$9.67	\$0.00	\$16.33	37.19
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.14	\$10.00	\$4.07	\$0.00	\$5.93	40.70
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.82	\$16.00	\$5.90	\$0.00	\$10.10	36.87
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$354.08	\$4,000.00	\$5,184.44	\$5,605.37	(\$6,789.81)	129.61
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$86.85	\$5,000.00	\$574.57	\$4,837.04	(\$411.61)	11.49
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	\$600.00	\$124.00	\$723.45	\$0.00	(\$599.45)	583.42
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$1,977.70	\$23,734.00	\$7,910.80	\$14,666.64	\$1,156.56	33.33
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	\$627.98	\$6,417.00	\$2,511.92	\$3,849.78	\$55.30	39.14
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	\$12.85	\$3,500.00	\$1,599.97	\$1,335.35	\$564.68	45.71
Subtotal of Element: Expenditure		\$55,702.87	\$547,419.00	\$237,999.13	\$275,118.86	\$34,301.01	43.48
Subtotal of Element: [Function] 2100 - Support Services-Students		\$55,702.87	\$547,419.00	\$237,999.13	\$275,118.86	\$34,301.01	43.48
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$9,378.57	\$81,281.00	\$37,514.28	\$43,766.72	\$0.00	46.15
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,420.86	\$12,314.00	\$5,683.44	\$6,630.70	(\$0.14)	46.15
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$187.56	\$1,625.00	\$750.24	\$875.41	(\$0.65)	46.16
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$547.28	\$4,620.00	\$2,156.88	\$2,457.23	\$5.89	46.68
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$127.99	\$1,080.00	\$504.42	\$574.61	\$0.97	46.70

11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,291.00	\$4,088.14	\$5,789.00	\$413.86	39.72
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$26.30	\$36.82	\$4.88	38.67
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.44	\$197.00	\$76.32	\$108.08	\$12.60	38.74
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$85.00	\$3.96	\$94.71	(\$13.67)	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	\$1.14	\$16.00	\$3.84	\$0.00	\$12.16	24.00
Subtotal of Element: Expenditure		\$12,511.09	\$113,694.00	\$52,924.82	\$60,333.28	\$435.90	46.55
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$12,511.09	\$113,694.00	\$52,924.82	\$60,333.28	\$435.90	46.55
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,979.81	\$103,825.00	\$51,912.51	\$51,912.49	\$0.00	50.00
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,814.94	\$15,730.00	\$7,864.74	\$7,864.74	\$0.52	49.99
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$239.61	\$2,077.00	\$1,038.31	\$1,038.31	\$0.38	49.99
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$694.70	\$6,344.00	\$2,958.19	\$2,882.26	\$503.55	46.62
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$162.46	\$1,484.00	\$691.80	\$674.02	\$118.18	46.61
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$5,451.29	\$7,719.18	\$62.53	41.19
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$26.30	\$36.82	(\$0.12)	41.74
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$256.60	\$359.24	\$0.16	41.65
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$42.45	\$59.50	\$0.05	41.61
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$85.50	\$119.70	\$0.80	41.50
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$90.00	\$3.96	\$94.71	(\$8.67)	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	\$1.14	\$10.00	\$3.84	\$0.00	\$6.16	38.40
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	\$2,831.72	\$17,500.00	\$16,046.41	\$1,875.00	(\$421.41)	91.69
11000-2300-53413-0000-001752-0000-00000	Legal	\$3,236.25	\$32,364.00	\$16,181.25	\$16,182.75	\$0.00	49.99
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$539.37	\$11,660.00	\$539.37	\$11,120.63	\$0.00	4.62
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$8,813.04	\$22,713.00	\$21,743.94	\$18,369.00	(\$17,399.94)	95.73

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		\$31,497.95	\$231,914.00	\$126,882.39	\$120,319.42	(\$15,287.81)	54.71
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$31,497.95	\$231,914.00	\$126,882.39	\$120,319.42	(\$15,287.81)	54.71
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,235.83	\$20,987.00	\$7,418.57	\$14,021.93	(\$453.50)	35.34
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	\$490.23	\$3,408.00	\$1,123.93	\$2,124.28	\$159.79	32.97
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$64.71	\$450.00	\$148.33	\$280.40	\$21.27	32.96
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$200.64	\$1,395.00	\$472.40	\$869.42	\$53.18	33.86
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$46.92	\$327.00	\$110.46	\$203.32	\$13.22	33.77
11000-2400-52312-0000-001752-0000-00000	Life	\$6.20	\$43.00	\$15.22	\$43.40	(\$15.62)	35.39
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$8.16	\$68.00	\$18.79	\$46.28	\$2.93	27.63
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	\$2.51	\$8.00	\$3.00	\$0.00	\$5.00	37.50
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$109.87	\$4,000.00	\$109.87	\$1,596.08	\$2,294.05	2.74
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$37.89	\$3,250.00	\$1,086.68	\$599.81	\$1,563.51	33.43
Subtotal of Element: Expenditure		\$4,202.96	\$40,310.00	\$11,081.25	\$20,034.92	\$9,193.83	27.49
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,202.96	\$40,310.00	\$11,081.25	\$20,034.92	\$9,193.83	27.49
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	\$13,345.48	\$164,147.00	\$66,258.72	\$119,967.72	(\$22,079.44)	40.36
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$150.00	\$1,160.00	\$859.73	\$341.00	(\$40.73)	74.11
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$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	\$0.00	\$17,631.00	\$17,851.25	\$0.00	(\$220.25)	101.24
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$29.67	\$2,453.00	\$497.31	\$0.00	\$1,955.69	20.27
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		\$13,525.15	\$662,814.00	\$86,894.54	\$125,383.72	\$450,535.74	13.11
Subtotal of Element: [Function] 2500 - Central Services		\$13,525.15	\$662,814.00	\$86,894.54	\$125,383.72	\$450,535.74	13.11
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	\$0.00	\$22,000.00	\$9,389.12	\$12,610.88	\$0.00	42.67
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$2,500.00	\$238.92	\$2,261.08	\$0.00	9.55
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$365.22	\$5,000.00	\$2,365.28	\$2,634.72	\$0.00	47.30
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,186.64	\$12,552.00	\$4,941.17	\$7,253.93	\$356.90	39.36
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	(\$63,204.25)	\$233,823.00	\$53,650.75	\$38,392.25	\$141,780.00	22.94
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$15,787.00	\$15,787.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$4,491.92	\$34,536.00	\$12,986.03	\$9,699.89	\$11,850.08	37.60
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$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		(\$57,160.47)	\$356,941.00	\$101,777.77	\$95,876.23	\$159,287.00	28.51
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		(\$57,160.47)	\$356,941.00	\$101,777.77	\$95,876.23	\$159,287.00	28.51
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		\$130,648.71	\$4,381,908.00	\$948,385.52	\$1,039,965.57	\$2,393,556.91	21.64
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: Expenditure		\$0.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$11,459.00	\$1,579.20	\$9,879.35	\$0.45	13.78
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$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	\$9,995.10	\$79,349.00	\$18,418.80	\$46,643.83	\$14,286.37	23.21
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	\$1,514.25	\$0.00	\$2,790.44	\$7,066.59	(\$9,857.03)	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	\$199.92	\$0.00	\$368.40	\$932.93	(\$1,301.33)	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	\$592.51	\$0.00	\$1,089.68	\$2,688.06	(\$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	\$138.57	\$0.00	\$254.87	\$628.63	(\$883.50)	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	\$665.44	\$0.00	\$1,263.18	\$4,658.08	(\$5,921.26)	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	\$6.42	\$0.00	\$13.69	\$44.94	(\$58.63)	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	\$36.44	\$0.00	\$67.89	\$255.08	(\$322.97)	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	\$4.20	\$5.88	(\$10.08)	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	\$0.00	\$0.00	\$4.54	\$108.68	(\$113.22)	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	\$1.22	\$0.00	\$1.82	\$0.00	(\$1.82)	0.00
Subtotal of Element: Expenditure		\$13,150.71	\$108,683.00	\$24,329.51	\$63,032.70	\$21,320.79	22.39
Subtotal of Element: [Function] 1000 - Instruction		\$13,150.71	\$108,683.00	\$24,329.51	\$63,032.70	\$21,320.79	22.39
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,706.93	\$23,460.00	\$10,827.72	\$12,632.28	\$0.00	46.15
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$410.10	\$3,555.00	\$1,640.40	\$1,913.80	\$0.80	46.14
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$54.15	\$470.00	\$216.60	\$252.70	\$0.70	46.08
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$160.98	\$1,455.00	\$638.46	\$731.26	\$85.28	43.88
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$37.64	\$341.00	\$149.30	\$171.11	\$20.59	43.78
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$778.74	\$1,102.78	\$9.48	41.18
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$10.50	\$14.70	(\$2.20)	45.65
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$34.30	\$48.02	\$0.68	41.32
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$7.50	\$10.50	\$1.00	39.47
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$4.46	\$43.00	\$18.70	\$31.22	(\$6.92)	43.48
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$0.00	\$1.58	\$37.93	(\$39.51)	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	\$0.46	\$4.00	\$1.55	\$0.00	\$2.45	38.75

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		\$3,542.71	\$33,316.00	\$14,948.35	\$17,026.30	\$1,341.35	44.87
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,542.71	\$33,316.00	\$14,948.35	\$17,026.30	\$1,341.35	44.87
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$16,693.42	\$141,999.00	\$39,277.86	\$80,059.00	\$22,662.14	27.66
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,550.50	\$30,771.00	\$14,202.00	\$16,569.00	\$0.00	46.15
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	\$537.90	\$0.00	\$2,151.60	\$2,510.16	(\$4,661.76)	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	\$71.01	\$0.00	\$284.04	\$331.37	(\$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	\$211.21	\$0.00	\$836.94	\$0.00	(\$836.94)	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	\$49.40	\$0.00	\$195.74	\$224.64	(\$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	\$1,012.32	\$1,433.46	(\$2,445.78)	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	\$13.70	\$19.18	(\$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	\$44.60	\$62.44	(\$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	\$9.80	\$13.72	(\$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	\$0.00	\$0.00	\$2.06	\$49.18	(\$51.24)	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	\$0.59	\$0.00	\$1.99	\$0.00	(\$1.99)	0.00
Subtotal of Element: Expenditure		\$4,639.01	\$41,511.00	\$18,923.79	\$21,213.15	\$1,374.06	45.59
Subtotal of Element: [Function] 1000 - Instruction		\$4,639.01	\$41,511.00	\$18,923.79	\$21,213.15	\$1,374.06	45.59
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		\$4,639.01	\$43,061.00	\$20,473.79	\$21,213.15	\$1,374.06	47.55
24146-2600-54416-0000-001752-0000-00000	Charter Schools-Communication Services	(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$1,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$0.00	(\$1,800.00)	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	\$0.00	(\$9,131.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$9,131.75	\$0.00	(\$9,131.75)	0.00
24307-2100-56118-0000-001752-0000-00000	Social Emotional Learning-General Supplies and Materials	(\$500.11)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		(\$500.11)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$500.11)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		(\$500.11)	\$0.00	\$9,131.75	\$0.00	(\$9,131.75)	0.00
24308-1000-51100-1010-001752-1411-00000	CRRSA, ESSER II-Salaries Expense	\$0.00	\$37,633.00	\$0.00	\$0.00	\$37,633.00	0.00
24308-1000-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$0.00	\$5,702.00	\$0.00	\$0.00	\$5,702.00	0.00
24308-1000-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$0.00	\$753.00	\$0.00	\$0.00	\$753.00	0.00
24308-1000-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	0.00
24308-1000-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00	0.00
24308-1000-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$0.00	\$3,958.00	\$0.00	\$0.00	\$3,958.00	0.00
24308-1000-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24308-1000-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24308-1000-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
24308-1000-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24308-1000-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$68.00	\$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	\$9,006.12	\$78,053.00	\$39,026.52	\$39,026.48	\$0.00	50.00
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$1,364.43	\$11,826.00	\$5,912.53	\$5,912.52	\$0.95	49.99
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$180.12	\$1,562.00	\$780.52	\$780.52	\$0.96	49.96

24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$510.33	\$4,840.00	\$2,160.65	\$2,083.27	\$596.08	44.64
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$119.35	\$1,132.00	\$505.30	\$487.21	\$139.49	44.63
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$5,451.29	\$7,719.18	\$62.53	41.19
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$26.30	\$36.82	(\$6.12)	46.14
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$616.00	\$256.60	\$359.24	\$0.16	41.65
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$102.00	\$42.40	\$59.36	\$0.24	41.56
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$0.00	\$90.00	\$3.96	\$94.71	(\$8.67)	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	\$1.14	\$10.00	\$3.84	\$0.00	\$6.16	38.40
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$8,500.00	\$0.00	\$8,500.00	\$21,500.00	(\$30,000.00)	0.00
Subtotal of Element: Expenditure		\$20,849.29	\$112,440.00	\$63,588.91	\$78,059.31	(\$29,208.22)	56.55
Subtotal of Element: [Function] 2100 - Support Services-Students		\$20,849.29	\$112,440.00	\$63,588.91	\$78,059.31	(\$29,208.22)	56.55
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$9,000.00	\$83,200.00	\$43,141.36	\$39,000.00	\$1,058.64	51.85
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$1,363.50	\$12,605.00	\$6,535.92	\$5,908.50	\$160.58	51.85
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$180.00	\$1,664.00	\$862.83	\$780.00	\$21.17	51.85
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$545.90	\$5,159.00	\$2,599.86	\$2,333.30	\$225.84	50.39
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$127.66	\$1,207.00	\$607.99	\$545.62	\$53.39	50.37
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$280.50	\$3,366.00	\$1,189.54	\$1,963.50	\$212.96	35.33
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$57.00	\$26.30	\$36.82	(\$6.12)	46.14
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$206.00	\$37.16	\$60.06	\$108.78	18.03
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$46.00	\$16.30	\$26.32	\$3.38	35.43
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.82	\$183.00	\$57.62	\$103.74	\$21.64	31.48
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$9.90	\$90.00	\$89.10	\$94.71	(\$93.81)	99.00
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$1.14	\$10.00	\$4.23	\$0.00	\$5.77	42.30
Subtotal of Element: Expenditure		\$11,541.02	\$107,793.00	\$55,168.21	\$50,852.57	\$1,772.22	51.18
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$11,541.02	\$107,793.00	\$55,168.21	\$50,852.57	\$1,772.22	51.18
24308-2600-54416-0000-001752-0000-00000	CRRSA, ESSER II-Communication Services	\$1,914.12	\$0.00	\$1,914.12	\$1,080.00	(\$2,994.12)	0.00

Subtotal of Element: Expenditure		\$1,914.12	\$0.00	\$1,914.12	\$1,080.00	(\$2,994.12)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,914.12	\$0.00	\$1,914.12	\$1,080.00	(\$2,994.12)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$34,304.43	\$274,937.00	\$124,020.59	\$129,991.88	\$20,924.53	45.11
24309-1000-53330-1010-001752-0000-00000	CRRSA - SEL-Professional Development	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
24309-2100-56118-0000-001752-0000-00000	CRRSA - SEL-General Supplies and Materials	\$500.11	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: Expenditure		\$500.11	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$500.11	\$0.00	\$500.11	\$0.00	(\$500.11)	0.00
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$500.11	\$0.00	\$500.11	\$1,000.00	(\$1,500.11)	0.00
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	\$3,200.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
Subtotal of Element: Expenditure		\$3,200.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,200.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	(\$5,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: Expenditure		(\$5,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$5,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$1,900.00)	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	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	\$0.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.27
Subtotal of Element: Expenditure		\$0.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$7,737.00	\$98.65	\$1,303.40	\$6,334.95	1.28
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	\$0.00	\$18,810.00	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	\$300.00	\$1,700.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$300.00	\$1,700.00	0.00

Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$0.00	\$300.00	\$1,700.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$40,669.00	\$5,000.00	\$300.00	\$35,369.00	12.29
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$82,703.25	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	58.33
Subtotal of Element: Expenditure		\$82,703.25	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	58.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$82,703.25	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	58.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$82,703.25	\$141,777.00	\$82,703.25	\$59,073.75	\$0.00	58.33
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	\$10.27	\$5,862.00	\$70.06	\$0.00	\$5,791.94	1.19
Subtotal of Element: Expenditure		\$10.27	\$5,862.00	\$70.06	\$0.00	\$5,791.94	1.20
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$10.27	\$5,862.00	\$70.06	\$0.00	\$5,791.94	1.20
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		\$10.27	\$788,242.00	\$70.06	\$0.00	\$788,171.94	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	\$5.32	\$1,080.00	\$35.16	\$0.00	\$1,044.84	3.25
Subtotal of Element: Expenditure		\$5.32	\$1,080.00	\$35.16	\$0.00	\$1,044.84	3.26
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$5.32	\$1,080.00	\$35.16	\$0.00	\$1,044.84	3.26

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		\$5.32	\$452,080.00	\$4,690.91	\$0.00	\$447,389.09	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		\$265,748.69	\$6,683,283.00	\$1,257,288.19	\$1,366,967.86	\$4,059,026.95	18.81

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: 12/01/2021; End Date: 12/31/2021

Description	11000 - Operational	24101 - Title I - IASA Entitlement	24106 - IDEA-B	24146 - Charter Schools	24307 - Social Emotional Learning	24308 - CRRSA, ESSER II
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$186,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$187,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$70,369.16	\$13,150.71	\$4,639.01	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$55,702.87	\$3,542.71	\$0.00	\$0.00	(\$500.11)	\$20,849.29
2200 - Support Services-Instruction	\$12,511.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,541.02
2300 - Support Services-General Administration	\$31,497.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$13,525.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	(\$57,160.47)	\$0.00	\$0.00	(\$1,355.72)	\$0.00	\$1,914.12
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$130,648.71	\$16,693.42	\$4,639.01	(\$1,355.72)	(\$500.11)	\$34,304.43
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	\$56,373.29	(\$16,693.42)	(\$4,639.01)	\$1,355.72	\$500.11	(\$34,304.43)
Fund Balance, Beginning of year	\$2,143,643.96	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	\$0.00	\$0.00
Fund Balance, End of year	\$2,200,017.25	(\$38,353.97)	(\$16,693.85)	(\$2,109.75)	\$500.11	(\$34,304.43)

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: 12/01/2021; End Date: 12/31/2021

Description	24309 - CRRSA - SEL	24330 - CRRSA, ESSER III	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,027.06	\$531.99	\$1,559.05
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,522.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$1,027.06	\$531.99	\$188,581.05
1000 - Instruction	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$91,358.88
2100 - Support Services-Students	\$500.11	(\$5,100.00)	\$0.00	\$0.00	\$0.00	\$74,994.87
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.11
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$10.27	\$5.32	\$31,513.54
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.96
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.15
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,602.07)
4000 - Capital Outlay	\$0.00	\$0.00	\$82,703.25	\$0.00	\$0.00	\$82,703.25
Total Expenditure	\$500.11	(\$1,900.00)	\$82,703.25	\$10.27	\$5.32	\$265,748.69
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	(\$500.11)	\$1,900.00	(\$82,703.25)	\$1,016.79	\$526.67	(\$77,167.64)
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$41,007.50)	\$646,180.82	\$380,136.52	\$3,091,772.94
Fund Balance, End of year	(\$500.11)	\$1,900.00	(\$123,710.75)	\$647,197.61	\$380,663.19	\$3,014,605.30

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/10/2022 3:49:40 PM

Description	11000	14000	23000	24101	24106	24146	24154	24174	24176
11012 - Cash	\$2,329,428.93	\$9,879.35	\$2,442.50	(\$31,151.00)	(\$18,484.32)	\$0.00	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,329,428.93	\$9,879.35	\$2,442.50	(\$31,151.00)	(\$18,484.32)	\$0.00	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$2,329,428.93	\$9,879.35	\$2,442.50	(\$31,151.00)	(\$18,484.32)	\$0.00	(\$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
23225 - Health Insurance	\$14,402.53	\$0.00	\$0.00	\$1,465.53	\$362.17	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$150.15	\$0.00	\$0.00	(\$10.18)	(\$20.91)	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$70.32	\$0.00	\$0.00	\$4.49	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$14,498.48	\$0.00	\$0.00	\$1,459.84	\$343.47	\$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	\$171,286.49	(\$1,579.20)	\$0.00	(\$10,950.29)	(\$6,772.95)	\$3,465.47	\$4,857.84	\$1,318.73	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,314,930.45	\$9,879.35	\$2,442.50	(\$32,610.84)	(\$18,827.79)	\$0.00	(\$1,612.95)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,329,428.93	\$9,879.35	\$2,442.50	(\$31,151.00)	(\$18,484.32)	\$0.00	(\$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: 12/31/2021; Detail: No; Created On: 1/10/2022 3:49:40 PM

Description	24190	24191	24301	24307	24308	24309	24330	26121	27109	27189
11012 - Cash	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$48,193.77)	(\$500.11)	(\$4,000.00)	\$2,500.00	\$8,000.90	\$22.94
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$48,193.77)	(\$500.11)	(\$4,000.00)	\$2,500.00	\$8,000.90	\$22.94
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$48,193.77)	(\$500.11)	(\$4,000.00)	\$2,500.00	\$8,000.90	\$22.94
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
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$53.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94
32300 - Unreserved Fund Balance	(\$8,503.64)	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,099.55	\$0.00
Net Increase/Decrease	\$8,503.64	\$21,139.38	\$705.90	(\$9,131.75)	(\$50,716.71)	(\$500.11)	(\$4,000.00)	\$0.00	(\$98.65)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$50,716.71)	(\$500.11)	(\$4,000.00)	\$2,500.00	\$8,000.90	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$48,193.77)	(\$500.11)	(\$4,000.00)	\$2,500.00	\$8,000.90	\$22.94

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/10/2022 3:49:40 PM

Description	27502	29102	31200	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$31,262.11	(\$82,703.25)	\$653,117.37	\$1,402.08	\$378,960.55	\$5,752.00	\$3,226,991.58
Subtotal of Account Type: Asset	\$0.00	\$31,262.11	(\$82,703.25)	\$653,117.37	\$1,402.08	\$378,960.55	\$5,752.00	\$3,226,991.58
Subtotal of Account Group: Assets	\$0.00	\$31,262.11	(\$82,703.25)	\$653,117.37	\$1,402.08	\$378,960.55	\$5,752.00	\$3,226,991.58
23126 - Unemployment Insurance	\$0.00	\$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	\$0.00	\$0.38
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.02)
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.05
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.52
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.62
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,847.67
32300 - Unreserved Fund Balance	(\$32,893.15)	(\$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	\$32,893.15	\$49,261.88	(\$41,695.75)	\$6,936.55	\$0.00	(\$1,175.97)	\$0.00	\$173,747.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$31,262.11	(\$82,703.25)	\$653,117.37	\$1,402.08	\$378,960.55	\$5,752.00	\$3,208,143.91
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$31,262.11	(\$82,703.25)	\$653,117.37	\$1,402.08	\$378,960.55	\$5,752.00	\$3,226,991.58